

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, October 19, 2020

LOCATION: 250 Elm Street  
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President: Van Mobley  
Trustees: Jennifer Abraham  
Angelina Apostolos  
Kristina Eckert (excused)  
Rob Holyoke  
Kenneth Kucharski  
David Lange  
Administrator: Colleen Landisch-Hansen  
Attorney: Tim Schoonenberg  
Staff: Fire Chief Brian Reiels  
Police Chief Curt Kleppin  
Director of Community Services/Public Works Andy LaFond  
Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Apostolos to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. September 21, 2020

Documents:

[9-21-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. Q2 And Q3 Fire, 2020

Documents:

[2020 Q2-Q3 TFD REPORT.PDF](#)

2. Police Department

- a. September Police, 2020

Documents:

[MONTHLY REPORT FOR VILLAGE SEPTEMBER 2020.PDF](#)

- 3. Public Works Department

- a. September DPW, 2020 (Not Available)

## VI. COMMITTEE REPORTS

- A. Budget Work Session

- 1. October 5, 2020

Documents:

[10-5-2020 BUDGET WORK SESSION MINUTES.PDF](#)

- B. Committee Of The Whole

- 1. October 5, 2020

Documents:

[10-5-2020 COW MINUTES.PDF](#)

## VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

- A. Joint Review Board

- 1. October 12, 2020

Documents:

[10-12-2020 JOINT REVIEW BOARD MINUTES.PDF](#)

- B. Mequon Thiensville Bike Pedestrian Commission

- 1. March 5, 2020 (Not Available)

- C. River Advisory Committee

- 1. June 3, 2020 (Not Available)

- D. Plan Commission

- 1. September 1, 2020

Documents:

[9-1-2020 PUBLIC HEARING AND PLAN MINUTES.PDF](#)

- 2. September 22, 2020

Documents:

[9-22-2020 SPECIAL PLAN MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. September 21, 2020 Through October 16, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. September, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointment

1. Class B Beer And Class B Liquor

a. Daily Taco, LLC, Jesse Daily, Agent, 105 West Freistadt Road

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. September, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Amendment To The Recycling Service Agreement Between The

Village Of Thiensville And Waste Management Of Wisconsin, Inc.

Documents:

[AMENDMENT TO RECYCLING AGREEMENT.PDF](#)  
[SIGNED CONTRACT 2014-2020.PDF](#)

- B. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Jack Wypiszynski, Boy Scout Troop #852

Documents:

[JACK WYPISZYNSKI.PDF](#)  
[EAGLE SCOUT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule:
  - November 2, 2020 - Budget Public Hearing at 6:00 PM
  - November 2, 2020 - Committee of the Whole Immediately Following Budget Public Hearing
  - November 16, 2020 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding wage negotiations and performance evaluation regarding Thiensville Professional Police Association and deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Review and possible action regarding Closed Session Topics

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

October 16, 2020

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

**VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
MINUTES**

**DATE: Monday, September 21, 2020**

**LOCATION: 250 Elm Street  
Thiensville, WI**

**TIME: 6:00 PM**

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:00 PM.

**II. ROLL CALL**

|                |   |                       |
|----------------|---|-----------------------|
| President:     | Van Mobley  |                       |
| Trustees:      | Jennifer Abraham  | Rob Holyoke           |
|                | Angelina Apostolos                                      | Ken Kucharski         |
|                | Kristina Eckert (excused)                               | David Lange (excused) |
| Administrator: | Colleen Landisch-Hansen                                 |                       |
| Attorney:      | Tim Schoonenberg (excused)                              |                       |
| Staff:         | Police Chief Curt Kleppin (excused)                     |                       |
|                | Director of Community Services/Public Works Andy LaFond |                       |
|                | Village Clerk/Deputy Treasurer Amy Langlois             |                       |

**III. PLEDGE OF ALLEGIANCE**

Trustee Abraham led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

**IV. APPROVAL OF MINUTES**

- A. Board of Trustees**
  - 1. August 10, 2020
- B. Special Board of Trustees**
  - 1. September 14, 2020

**V. DEPARTMENT REPORTS (Receipt)**

- A. Department Reports (Receipt)**
  - 1. Fire Department
    - a. N/A
  - 2. Police Department
    - a. August Police, 2020
  - 3. Public Works Department
    - a. August DPW, 2020 (not available)

**VI. COMMITTEE REPORTS**

- A. **Committee of the Whole**
  - 1. September 14, 2020

**VII. REPORTS AND COMMUNICATIONS**

- A. **Historic Preservation Commission**
  - 1. July 8, 2020
  - 2. August 12, 2020
- B. **Joint Review Board**
  - 1. September 1, 2020
- C. **Mequon-Thiensville Bike and Pedestrian Way Commission**
  - 1. March 5, 2020 (not available)
- D. **Milwaukee River Advisory Committee**
  - 1. June 3, 2020 (not available)
- E. **Plan Commission**
  - 1. August 4, 2020
- F. **Capital Expenditures**

Administrator Landisch-Hansen shared a request in the amount of \$6,300 for Pigeon Creek Maintenance; there is \$15,000 in reserves.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. July 20, 2020 through September 18, 2020

Administrator Landisch-Hansen pointed out two larger expenditures 1) \$354,888.63 for the Sunny Lane reconstruction and 2) \$157,689.31 for the Buntrock water main.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the Accounts Payable for July 20, 2020 through September 18, 2020 in the amount of \$1,165,601.52. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
  - a. August, 2020

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

- A. Appointments**  
**1. Fire Department Member**  
a. Garrick J. Gross

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Appointment of Garrick J. Gross as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's License-New-DENIAL**  
a. cheel, llc  
Rory Robert Harding

President Mobley had given this much thought and believes in second chances. President Mobley asked Administrator Landisch-Hansen to look into this for more information. Administrator Landisch-Hansen shared that this individual is a transfer from the State of Maryland and is on both parole and probation for "Felony, Dangerous Drugs, and Marijuana Smuggling". Per the State of Wisconsin Statutes, "no license or permit related to alcohol beverages may be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned."

Trustee Kucharski inquired of the terms of Mr. Harding's probation. Administrator Landisch-Hansen clarified that Mr. Harding can be a waiter at a restaurant. Chief Kleppin contacted Mr. Harding's parole officer. She expressed that she would be comfortable with him working as a waiter but not to be a bartender.

Mr. Harding holds a bartender's license in the City of Mequon. Trustee Kucharski inquired if that was indicated on Mr. Harding's application to the Village. It was not. His conviction was listed as a marijuana possession.

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Kucharski to Deny the Operator's License Application from Rory Robert Harding, cheel, llc. **MOTION CARRIED UNANIMOUSLY.**

- 3. Operator's License-New**  
a. Skippy's Burger Bar  
Emily Patricia James

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Operator's License-New for Emily Patricia James, Skippy's Burger Bar.

**Ayes:** Trustees Abraham, Apostolos, Holyoke and President Mobley  
**Naes:** None  
**Abstain:** Trustee Kucharski

**X. ADMINISTRATOR'S REPORT**

- A. Department Reports**
  - 1. Administrator's Report**

Administrator Landisch-Hansen shared the 2020 Primary Election results. The percentage of voters was 33.51%.

The Wisconsin Policy Forum has received the completed surveys and other requested data from all of the participating communities. They then performed interviews with all the participating Fire Chiefs. Currently they are working on compiling all of the data to start their analysis of various operational scenarios. The next step is to schedule midpoint meetings with the Administrators and chief elected officials sometime in mid-October to go over what they have so far. The Wisconsin Policy Forum is still on track to issue their report by year end.

Applefest is scheduled for Sunday, October 4, 2020 from 11:00 AM to 5:00 PM.

The boat launch ribbon cutting will be held on Tuesday, October 6, 2020 at 5:45 PM with the Employee Recognition Dinner to follow at 6:00 PM at Shully's outdoor event space.

Administrator Landisch-Hansen shared a press release from Chief of Police Curt Kleppin regarding an incident that occurred over the weekend. The case is still under investigation. There is no concern to the community regarding this incident.

- 2. Building Inspection Department (Receipt)**
      - a. August, 2020 Report**

The Building Inspection Department report was received.

**XI. ATTORNEY'S REPORT**

No Attorney's report.

**XII. COMMITTEE REPORTS**

- A. Consideration and possible action on "Resolution 2020-13 Creating Tax Incremental District No. 2, Approving its Project Plan and Establishing its Boundaries"**

President Mobley believes this is a necessary tool for the Village if it wants to execute its redevelopment plans and feels the Village is off to a good start. President Mobley expects the Village will be much improved. President Mobley thanked Administrator Landisch-Hansen and Director of Community Services/Public Works Andy LaFond.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Resolution 2020-13 Creating Tax Incremental District No. 2, Approving its Project Plan and Establishing its Boundaries. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees Minutes  
September 21, 2020  
Page five of seven**

- B. Review and approval of Resolution 2020-12 Allowing Staff to Have Wednesday, November 25, 2020 as an Additional Holiday

Trustee Holyoke does not think this is a really good idea, however, believes the staff has done a good job. The Post Office does not get that day off and stated that they are a lot more in the line of fire in regards to the virus. The Village staff has been working while many others have been laid off. Trustee Holyoke does not believe this is necessary with our tight budget. Trustee Holyoke understands this will not cost the Village any more money, however, the Village will lose productivity and this will put a bind on the Police Department because they will be taking of an extra day. Trustee Holyoke does not support this.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve Resolution 2020-12 Allowing Staff to Have Wednesday, November 25, 2020 as an Additional Holiday.

**Ayes:** Trustees Abraham, Apostolos, Kucharski and President Mobley  
**Naes:** Trustee Holyoke

**MOTION CARRIED.**

- C. Review and approval of Proclamation Honoring Daniel Luedtke on the Occasion of His Retirement from the Thiensville Plan Commission

President Mobley thanked Daniel Luedtke for all his service and stated he will be sorely missed.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Proclamation Honoring Daniel Luedtke on the Occasion of His Retirement from the Thiensville Plan Commission. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Proclamation Establishing Sunday, October 25, 2020 as Beggar's Night for the Year 2020 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Kucharski to approve Proclamation Establishing Sunday, October 25, 2020 as Beggar's Night for the Year 2020 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of:  
**BOARD APPOINTMENTS:**  
M-T Bikeway Commission Trustee Eckert, Term to Expire April, 2021  
Ozaukee County Bike Trail Trustee Eckert, Term to Expire May, 2021

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Board Appointment to the M-T Bikeway Commission: Trustee Eckert, Term to Expire April, 2020 and Ozaukee County Bike Trail: Trustee Eckert, Term to Expire May, 2021. **MOTION CARRIED UNANIMOUSLY.**

Telecommunication & IT Oversight Committee Trustee Apostolos, Term to Expire May, 2021

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the Board Appointment to the Telecommunication & IT Oversight Committee: Trustee Apostolos, Term to Expire May, 2021. **MOTION CARRIED UNANIMOUSLY.**

**CITIZEN APPOINTMENTS:**  
Historic Preservation Commission

Jamie D. Awe, 202 Division Street  
To Fill Unexpired Term, May, 2023

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Holyoke to approve the Appointment of Jamie D. Awe, 202 Division Street, To Fill Unexpired Term, May, 2023 as Citizen Appointment to the Historic Preservation Commission. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission

Douglas Chimenti, 587 Rosedale Drive  
To Fill Unexpired Term, April, 2023

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the Appointment of Douglas Chimenti, 587 Rosedale Drive, To Fill Unexpired Term, April, 2023 as Citizen Appointment to the Plan Commission. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-14 |
| NEXT ORDINANCE NUMBER:  | 2020-05 |

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**XIII. REPORTS AND COMMUNICATIONS**

**XIV. UNFINISHED BUSINESS**

**XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE AUGUST 10, 2020 VILLAGE BOARD MEETING**

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
  - 1. \$5,000 to Village Park Reimagined from Pamela Russell-Daily Family Trust
  - 2. \$5,001 for Bike Path Connection from Fiddleheads
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
  - October 5, 2020 Budget Work Session at 5:00 PM
  - October 5, 2020 Committee of the Whole at 6:00 PM
  - October 19, 2020 Board of Trustees at 6:00 PM

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to accept the Donation of \$5,000 to Village Park Reimagined from Pamela Russell-Daily Family Trust and \$5,001 for Bike Path Connection from Fiddleheads with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

**XVI. ADJOURNMENT**

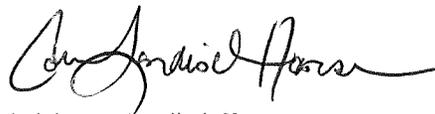
**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Administrator Landisch-Hansen  
Administrator

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# Thiensville Fire Department

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## 2020 Q2-Q3 Report

To: Village Board

From: Chief Brian Reiels; Assistant Chief Michael Barrett; Deputy Chief Joel Duetsch

CC: Village Administrator Colleen Landisch-Hansen

Date: 10-15-20

2020 continues to be a year of 1<sup>st</sup>'s for all of us involved, the department, village and community at large. With standards changing, what feels like daily, and re-educating our teams on how best to navigate these waters, the department and village has come together strong and continues to push through.

As you remember, we lost Margie Canham to retirement at the end of 1<sup>st</sup> quarter and we are pleasure to report, that in conjunction with the village, we have figured out what processes can change and remain the same, as well as direct clear accountabilities to the daily and monthly operational activities needing to get handled. We continue to thank the village for partnering with us and Joel Deutsch for always striving to bring efficiency to the department.

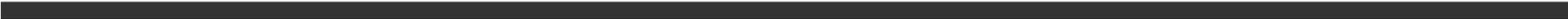
Outside of the normal COVID response changes, a primary outlier for our department is the amount of mutual aid we are doing to other communities. When before we used to provide intercepts to mutual aid departments, we have seen an increase in full ambulance responses as well as an increase in intercepts to already paramedic certified services. This continues to point to the lack of effective staffing strategies in Ozaukee county, a burden all departments face given these economic times as well as lack of talent for staffing. We are happy to report that Thiensville has been managing very well the call volume, however this is due in large part to having a full time Deputy Chief as well as large assistance from the DPW in cross trained employees. This is not sustainable and we will continue to look for creative ways to solve for this.

Q2 & Q3 in 2019 yielded 404 calls while this year we are at 465. Most notably the increase coming in the EMS category with 392 versus 332 in 2019. In general fire calls are on the downturn which we attribute to better fire protection, notification and education.

Should you have any questions please let us know!

Chief Reiels, Assistant Chief Barrett & Deputy Chief Duetsch

| Basic Incident Type Code (FD1.21)   | Basic Incident Type (FD1.21)                      | Count             |
|---|---|-------------------|
| <b>Basic Incident Type Category (FD1.21): 1 - Fire</b>  |   |                   |
| 113   | Cooking fire, confined to container               | 1                 |
| 114   | Chimney or flue fire, confined to chimney or flue | 1                 |
|   |   | <b>Total: 2</b>   |
| <b>Basic Incident Type Category (FD1.21): 3 - Rescue &amp; Emergency Medical Service Incident</b> |   |                   |
| 321   | EMS call, excluding vehicle accident with injury  | 377               |
| 322   | Motor vehicle accident with injuries              | 9                 |
| 323   | Motor vehicle/pedestrian accident (MV Ped)        | 4                 |
| 324   | Motor vehicle accident with no injuries.          | 1                 |
| 342   | Search for person in water                        | 1                 |
|   |   | <b>Total: 392</b> |
| <b>Basic Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)</b>                   |   |                   |
| 412   | Gas leak (natural gas or LPG)                     | 3                 |
| 444   | Power line down                                   | 2                 |
| 445   | Arcing, shorted electrical equipment              | 2                 |
| 463   | Vehicle accident, general cleanup                 | 1                 |
| 480   | Attempted burning, illegal action, other          | 1                 |
|   |   | <b>Total: 9</b>   |
| <b>Basic Incident Type Category (FD1.21): 5 - Service Call</b>                                    |   |                   |
| 542   | Animal rescue                                     | 1                 |
| 550   | Public service assistance, other                  | 3                 |
| 571   | Cover assignment, standby, moveup                 | 12                |
|   |   | <b>Total: 16</b>  |
| <b>Basic Incident Type Category (FD1.21): 6 - Good Intent Call</b>                                |   |                   |
| 611   | Dispatched and cancelled en route                 | 38                |
|   |   | <b>Total: 38</b>  |
| <b>Basic Incident Type Category (FD1.21): 7 - False Alarm &amp; False Call</b>                    |   |                   |
| 735   | Alarm system sounded due to malfunction           | 5                 |
| 745   | Alarm system activation, no fire - unintentional  | 2                 |
| 746   | Carbon monoxide detector activation, no CO        | 1                 |
|   |   | <b>Total: 8</b>   |
|   |   | <b>Total: 465</b> |

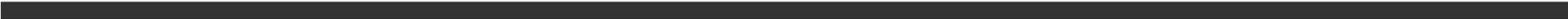


| Basic Incident Type Code (FD1.21) | Basic Incident Type (FD1.21) | Count |
|-----------------------------------|------------------------------|-------|
|-----------------------------------|------------------------------|-------|

NFIRS Run Data Report - Alarm to Arrival

| Response Times    | Number of Incidents | Percent of Total |
|-------------------|---------------------|------------------|
| 1 - 2.0 Minutes   | 12                  | 2.84%            |
| 2 - 3.0 Minutes   | 20                  | 4.74%            |
| 3 - 4.0 Minutes   | 31                  | 7.35%            |
| 4 - 5.0 Minutes   | 42                  | 9.95%            |
| 5 - 6.0 Minutes   | 43                  | 10.19%           |
| 6 - 7.0 Minutes   | 34                  | 8.06%            |
| 7 - 8.0 Minutes   | 44                  | 10.43%           |
| 8 - 9.0 Minutes   | 41                  | 9.72%            |
| 9 - 10.0 Minutes  | 26                  | 6.16%            |
| 10 - 11.0 Minutes | 23                  | 5.45%            |
| 11 - 12.0 Minutes | 21                  | 4.98%            |
| 12 - 13.0 Minutes | 16                  | 3.79%            |
| 13 - 14.0 Minutes | 12                  | 2.84%            |
| 14 - 15.0 Minutes | 9                   | 2.13%            |

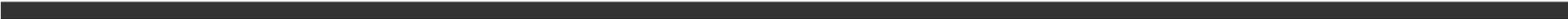
| Response Times    | Number of Incidents | Percent of Total |
|-------------------|---------------------|------------------|
| 1 - 2.0 Minutes   | 12                  | 2.84%            |
| 15 - 16.0 Minutes | 9                   | 2.13%            |
| 16 - 17.0 Minutes | 1                   | 0.24%            |
| 17 - 18.0 Minutes | 8                   | 1.90%            |
| 18 - 19.0 Minutes | 5                   | 1.18%            |
| 19 - 20.0 Minutes | 4                   | 0.95%            |
| 20 - 21.0 Minutes | 3                   | 0.71%            |
| 21 - 22.0 Minutes | 2                   | 0.47%            |
| 22 - 23.0 Minutes | 4                   | 0.95%            |
| 23 - 24.0 Minutes | 3                   | 0.71%            |
| 24 - 25.0 Minutes | 2                   | 0.47%            |
| 25 - 26.0 Minutes | 1                   | 0.24%            |
| 26 - 27.0 Minutes | 2                   | 0.47%            |
| 28 - 29.0 Minutes | 2                   | 0.47%            |
| 31 - 32.0 Minutes | 1                   | 0.24%            |
| 63 - 64.0 Minutes | 1                   | 0.24%            |



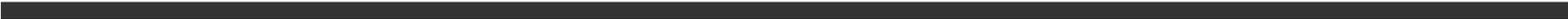
| Response Times    | Number of Incidents | Percent of Total      |
|-------------------|---------------------|-----------------------|
| 1 - 2.0 Minutes   | 12                  | 2.84%                 |
| <b>Total: 422</b> |                     | <b>Total: 100.00%</b> |

## NFIRS Run Data Report - Total Unit Responses

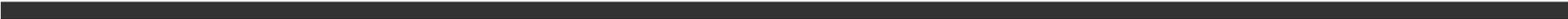
| Basic Incident Year-Month Name (FD1.3)              | Number of Incidents |
|---|---------------------|
| <b>Apparatus Resource Vehicle Call Sign: (None)</b> |                     |
| 2020-August   | 1                   |
|   | <b>Total: 1</b>     |
| <b>Apparatus Resource Vehicle Call Sign: 551</b>    |                     |
| 2020-June   | 5                   |
| 2020-July   | 10                  |
| 2020-August   | 30                  |
| 2020-September                                      | 24                  |
|   | <b>Total: 69</b>    |
| <b>Apparatus Resource Vehicle Call Sign: 552</b>    |                     |
| 2020-April  | 22                  |
| 2020-May  | 28                  |
| 2020-June   | 34                  |
| 2020-July   | 35                  |
| 2020-August   | 2                   |



| Basic Incident Year-Month Name (FD1.3)           | Number of Incidents |
|--|---------------------|
| 2020-September                                   | 1                   |
| <b>Total: 122</b>                                |                     |
| <b>Apparatus Resource Vehicle Call Sign: 554</b> |                     |
| 2020-April                                       | 5                   |
| 2020-May   | 7                   |
| 2020-June  | 4                   |
| 2020-July  | 2                   |
| 2020-August                                      | 4                   |
| 2020-September                                   | 4                   |
| <b>Total: 26</b>                                 |                     |
| <b>Apparatus Resource Vehicle Call Sign: 555</b> |                     |
| 2020-April                                       | 41                  |
| 2020-May   | 49                  |
| 2020-June  | 42                  |
| 2020-July  | 52                  |



| Basic Incident Year-Month Name (FD1.3)           | Number of Incidents |
|--|---------------------|
| 2020-August                                      | 50                  |
| 2020-September                                   | 49                  |
| <b>Total: 283</b>                                |                     |
| <b>Apparatus Resource Vehicle Call Sign: 556</b> |                     |
| 2020-April                                       | 2                   |
| 2020-May   | 11                  |
| 2020-June  | 7                   |
| 2020-July  | 14                  |
| 2020-August                                      | 1                   |
| 2020-September                                   | 8                   |
| <b>Total: 43</b>                                 |                     |
| <b>Apparatus Resource Vehicle Call Sign: 561</b> |                     |
| 2020-April                                       | 4                   |
| 2020-June  | 2                   |
| 2020-August                                      | 1                   |



| Basic Incident Year-Month Name (FD1.3)           | Number of Incidents |
|--|---------------------|
| 2020-September                                   | 3                   |
| <b>Total: 10</b>                                 |                     |
| <b>Apparatus Resource Vehicle Call Sign: 562</b> |                     |
| 2020-August                                      | 1                   |
| <b>Total: 1</b>                                  |                     |
| <b>Apparatus Resource Vehicle Call Sign: 563</b> |                     |
| 2020-April                                       | 2                   |
| 2020-May   | 2                   |
| 2020-June  | 1                   |
| 2020-July  | 1                   |
| 2020-August                                      | 1                   |
| <b>Total: 7</b>                                  |                     |
| <b>Total: 638</b>                                |                     |



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*Thiensville Police Department Monthly Report  
September 2020*

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**Traffic Citations/Warnings Reporting Period: 9/1/20 – 9/30/20**

|   |           |
|---|-----------|
| <b>Exceed Speed Zones/Post Limits (1-10mph)</b> | <b>2</b>  |
| <b>Exceeding Speed Zone (11-15mph)</b>          | <b>18</b> |
| <b>Exceeding Speed Zone (16-19mph)</b>          | <b>2</b>  |
| <b>Exceeding Speed Zone (20-24 MPH)</b>         | <b>1</b>  |
| <b>Fail Stop at Stop Sign</b>                   | <b>4</b>  |
| <b>Non – Registration of Auto</b>               | <b>8</b>  |
| <b>Operate after Rev/Susp of Reg</b>            | <b>1</b>  |
| <b>Operate MV w/o Insurance</b>                 | <b>2</b>  |
| <b>Operate MV w/o Proof of Insurance</b>        | <b>1</b>  |
| <b>Fail/Display Vehicle License</b>             | <b>2</b>  |
| <b>Operate MV Permittee no Instructor</b>       | <b>1</b>  |
| <b>Fail/Notify DMV of address change</b>        | <b>3</b>  |
| <b>OWS – Operating While Suspended</b>          | <b>1</b>  |
| <b>Fail/Obey Traffic Sign/Signal</b>            | <b>1</b>  |
| <b>Violate Yellow Traffic Signal</b>            | <b>1</b>  |
| <b>Violate Red Traffic Signal</b>               | <b>1</b>  |
| <b>Operate w/o Required Lamps</b>               | <b>1</b>  |
| <b>Unclean/Defective Lights or reflectors</b>   | <b>3</b>  |
| <b>No Tail Lamp/Defective tail lamp</b>         | <b>2</b>  |
| <b>TOTAL</b>                                    | <b>55</b> |



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*Thiensville Police Department Monthly Report  
September 2020*

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**Parking Tickets Issued 9/1/20 – 9/30/20**

|                        |           |
|------------------------|-----------|
| <b>Parking Tickets</b> | <b>49</b> |
|                        |           |
| <b>TOTAL</b>           | <b>49</b> |

|                           |            |
|---------------------------|------------|
| <b>Business Checks</b>    | <b>202</b> |
|                           |            |
| <b>House Checks</b>       | <b>3</b>   |
|                           |            |
| <b>Doors Open</b>         | <b>6</b>   |
|                           |            |
| <b>Fingerprints Taken</b> | <b>1</b>   |
|                           |            |
| <b>Warrants</b>           | <b>2</b>   |

**VILLAGE OF THIENSVILLE  
2021 BUDGET WORK SESSION  
MINUTES**

**DATE:** Monday, October 5, 2020

**LOCATION:** 250 Elm Street  
Thiensville, WI 53092

**TIME:** 5:00 PM – 6:00 PM  
Recess and Reconvene after Committee of the Whole  
Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 5:00 PM.

**II. ROLL CALL**

|                |   |                   |
|----------------|---|-------------------|
| President:     | Van Mobley  |                   |
| Trustees:      | Jennifer Abraham  | Rob Holyoke       |
|                | Angelina Apostolos                                      | Kenneth Kucharski |
|                | Kristina Eckert   | David Lange       |
| Administrator: | Colleen Landisch-Hansen                                 |                   |
| Staff:         | Police Chief Curt Kleppin                               |                   |
|                | Fire Chief Brian Reiels                                 |                   |
|                | Director of Community Services/Public Works Andy LaFond |                   |
|                | Village Clerk/Deputy Treasurer Amy Langlois             |                   |

**III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2021 BUDGET**

**A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen**

Administrator Landisch-Hansen presented the 2021 budget draft.

For the 2021 Budget, the General Fund budget presented will comply with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget and Detailed Capital Request List of requested items to determine what can be done with the funds available. The draft that is being presented also complies with the State mandated levy cap that also allows for a miniscule “net new construction” allowance. This budget draft presented includes the “net new construction” of \$5,852 as part of the 2021 levy. The total projected levy increase is \$8,249 which includes an adjustment for Personal Property Aid of \$2,397. This adjustment is intended to “make the Village whole” for the loss of revenue due to the new exemption of tax on some personal property. The Village Board does have the option to not capture this increase; however, the effect on this and future budgets should be considered. The General Fund budget then would not maximize the funds available through the State’s allowable Levy Limit and future levies would start at a lower base than what would have been possible. It is recommended that the Village Board consider the budget as presented (light blue column).

Presented was a Summary of Revenues and Expenditures for all governmental funds broken out by department from the year 2016 through proposed 2021.

Estimated State Shared Revenue remains relatively flat for 2021 at \$44,582 (decrease of \$2). The 2020 budget brought the Village back into compliance with the State Expenditure Restraint program resulting in an estimate payment of \$31,608. If you recall, the Village did not receive this payment in 2020 due to the bump to the budget from the closure of TID No. 1.

**2021 Budget Work Session Minutes**  
**October 5, 2020**  
**Page two of nine**

Estimated Highway Aids has a projected decrease of 8.70% (decrease of \$20,144). Highway Aids is a direct reflection of residual road work related to expenses averaged over the past 6 years. Part of the State budget reflects road revenue distribution relating to miles of highways and the money spent to maintain them.

Estimated Video Service Provider Aid has a projected increase of 95% (increase of \$4,620). This is a newer state aid provided to municipalities. Its intent is to reimburse municipalities for the mandated reduction of cable franchise fees of 0.5% in 2020 and another 0.5% in 2021.

Investment Interest is budgeted at \$60,000 for 2021 (decrease of \$42,000), after trending up the past couple years. The economic effects of the pandemic has resulted in a decrease in interest rates.

“Use of Fund Balance” on the revenue side is an offset to Contingency on the expenditure side. These accounts are used to maintain compliance with Expenditure Restraint. The state formula forces the increase in revenues and expenditures to maintain a level of available restraints. Prior to the State Expenditure Restraint Program and levy limits, the Village could lower revenues and expenditures as circumstances dictated. The revenue side “Use of Fund Balance” is budgeted at \$235,000 (decrease of \$5,000), on the flip side Contingency is budget at \$120,000 (decrease of \$14,000). Changes to these accounts fluctuate due to changes in health insurance, workers comp insurance, election expenses, and wages from year to year.

Salaries and Benefits have a projected combined increase of just under 1% (increase of \$20,412) across all funds and Sewer Utility. Salaries have been budgeted at a 2.5% cost of living increase. Wisconsin Retirement Fund contribution rate remains flat for 2021. Health, Dental and Life Insurance rates also remained relatively flat for 2021, with only a slight increase of 3% projected for health insurance.

Election expenses are budgeted at \$2,000 (decrease of \$2,000) for 2021. If you recall 2020 was budget much higher due to it being a Presidential election year with 4 elections.

Workers Compensation Insurance is budgeted at \$35,000 (decrease of \$11,510) and is projected to decrease again for 2021. This is due to the Village’s lower claims experience over the average of the past 3 years.

General Fund

Revenue

|                              | 2021<br><u>Budget</u> | 2020<br><u>Budget</u> | <u>Change</u> | <u>%</u> |
|------------------------------|-----------------------|-----------------------|---------------|----------|
| State Shared Revenue         | 76,190                | 44,584                | 31,606        | 70.89%   |
| Exempt Personal Property Aid | -                     | 2,397                 | (2,397)       | -100.00% |
| Local Transportation Aids    | 211,350               | 231,494               | (20,144)      | -8.70%   |
| Video Service Provider Aid   | 9,470                 | 4,850                 | 4,620         | 95.26%   |
| "paper" Use of Fund Balance  | 235,000               | 240,000               | (5,000)       | -2.08%   |

Expense

|                         |           |           |          |         |
|-------------------------|-----------|-----------|----------|---------|
| Salaries & Wages        | 1,305,517 | 1,247,013 | 58,504   | 4.69%   |
| Fringe Benefits         | 594,309   | 633,000   | (38,691) | -6.11%  |
| Election Expenses       | 2,000     | 4,000     | (2,000)  | -50.00% |
| Worker's Comp Insurance | 35,000    | 46,510    | (11,510) | -24.75% |
| Contingency             | 120,000   | 134,000   | (14,000) | -10.45% |

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As you are aware, the State mandated levy limit is 0% plus a stipend for net new construction and unused prior year levy, if any. The Village had a net new construction percentage of 0.247% for 2021.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2020 is near 1.3%. The increase in the allowable percentage is attributed to mainly the calculated average consumer price index of 1.3% plus the net new construction within the community of 0.247%. The 1.3% is a conservative manual estimate for the Expenditure Restraint calculation without having CPI issued yet for September. To calculate the allowable increase you add the two pieces together (CPI + net new construction) which equal 1.55%. Once CPI is released for September, I will have a better idea of what our true allowable increase could be for 2021.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction since 2014. If a community exceeds the levy limit, the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction (\$5,852) and the personal property aid adjustment (\$2,397) the Village's 2021 levy limit will be \$2,374,749 which is an \$8,249 increase from the prior year. Considering the strain on the municipality to operate year after year with a 0% levy limit, it is recommended that the Village Board consider capturing the slight increase.

The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This fund also accounts for the majority of the Paramedic/Deputy Chief salary. This is a self-supporting fund. There is no tax levy required in this fund.

The Park Improvement Fund includes a budget line item for donations and related fundraising expenses. This is a special revenue fund with funds committed specifically for park improvement. There is no tax levy required in this fund.

The Old Village Hall Fund accounts for the utilities and improvements for the building. There is a tax levy of \$3,000 for 2021.

The Stormwater Management Fund accounts for the stormwater improvements for the Village. There is a tax levy of \$42,000 for 2021.

Both the Century Estates #3 Special Assessment B-Bonds Fund and the Laurel Acres Special Assessment B-Bonds Fund were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. If your recall, the Village prepaid the outstanding bond for the Century Estates #3 Fund in 2020. This fund will close out in 2021 once the last round of special assessments are collected. The Laurel Acres Fund is budgeted to prepay off the outstanding bond in 2021. This fund will close when the remaining special assessments are collected in full in 2024.

The Capital Projects Fund is projected to receive \$400,000 of tax levy and \$51,098 in principal and interest payments for Main Street Special Assessments and a transfer of \$42,033 from the closeout of the Century Estates #3 Special Assessment B-Bonds Fund. There are a host of proposals from department heads for the Village Board to consider listed on the Detailed Capital Requests Listing (pages 31-36). You will see that the amount of requests far exceeds the funds available. Some department requested items have been deferred by staff, but the Village Board can revisit these items when we review the Detailed Capital List in detail.

Also, included is the Appendix. This section includes schedules that are of interest when reviewing the budget.

The Levy and Tax Rate Summary can be found on page 42.

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Property Values Including TID (page 43) – This is a comparison of assessed and equalized values for 2014 – 2020. You will note that the ratio of assessed to equalized value is estimated to be 82.995%. As mentioned in a previous meeting, this will be the second year that the Village is out of compliance with the state assessment requirement that major classes of property must be within 10% of full value.

Tax Rate Comparison – This schedule has 5 years of tax rate history and the proposed 2021 rates. The 2021 line items are not complete until the levy information is received from the other taxing authorities.

State Aids Comparison – This is a detailed breakdown of State Aids received from 2009 through 2021.

Draft Public Hearing Notice – The date suggested is Monday, November 2<sup>nd</sup> at 6:00 PM. This is published at least 15 days prior to the public hearing, on October 15<sup>th</sup>, 2020.

The only item not included at this time is the sewer utility budget and, depending on how the Joint Review Board goes on October 12, 2020, there may be a new fund for a TIF.

Total requested capital expenditures was \$1,691,460, however, the total amount allowed is \$493,131 to have a balanced fund for the budget.

**B. Police Department by Police Chief Curt Kleppin**

Total amount of Police Department Capital Outlay is \$75,860 which includes: \$22,000 for squad replacement (year 3 of 3), \$9,000 for office copier/fax/scanner, \$3,360 for tasers (year 2 of 5), \$35,000 for (3) squad and (7) body cameras, \$4,000 for digital camera/lens/flash and \$2,500 for a universal weapons rack.

Chief Kleppin shared that the cameras now in use have been used for three years and are no longer made. Data storage for these cameras is about \$140 per month. Chief Kleppin is requesting three squad cameras and seven body cameras. Research on these came out to about \$64,000-\$74,000. The higher end of the quote reflects a five-year period, about \$14,000 per year. This would cover all the cameras, installation, cloud storage and new body cameras. This also includes warranties. Administrator Landisch-Hansen shared that what is in the budget this evening is \$35,000 to pay for all the equipment up front with software and servicing done on an annual basis. An option would be to pay this over a five year period. This would free up \$20,000 in the budget to allocate elsewhere.

At this time each officer is assigned a camera. The new camera system allows for any camera to be used by any officer which automatically syncs to that officer when logged into the squad.

Trustee Apostolos inquired if the software can be updated in the future. Chief Kleppin shared that the company that is being considered is Watch Guard. The County and the City of Mequon use Watch Guard. President Mobley believes good cameras are important to have for the Police Department.

Chief Kleppin is requesting \$4,000 for a digital camera. The Department's camera is more than three years old.

A universal weapons rack in the amount of \$2,500 is also requested. This is to store rifles. Currently the rifles are stored in a safe. The weapons rack would be secured by lock and key and attached to the wall. Chief Kleppin is discussing this with the Department of Public Works who may be able to build a rack which would cut the requested amount in half.

**C. Fire Department by Fire Chief Brian Reiels**

Total amount of Fire Department Capital Outlay is \$253,000 which includes: \$50,000 for fire equipment replacement, \$20,000 for Engine 563 pump replacement, \$3,000 for hose replacement, \$10,000 for turnout gear replacement and \$170,000 for SCBA replacement with masks and one extra tank.

Fire Chief Reiels shared that the pump on 563 needs replacement because parts are no longer available for the existing pump. This is a major expenditure but important. Requested is \$20,000.

Hose replacement for \$3,000 is requested.

The SCBA request for \$170,000 is a major expenditure. The Department may get one more year, however, this is an expenditure that will be on the horizon. Chief Reiels understands that with this tight budget, this may not happen this year but wanted to let the Board know that this will be forthcoming.

Chief Reiels requests for the Fire Department are not many, however, shared that the pump replacement for 563 is necessary.

Trustee Holyoke inquired about the Fire Study that is being conducted. Administrator Landisch-Hansen shared that this study has shown that Ozaukee County is very well equipped. The Fire Study will be completed by the end of the year.

Trustee Kucharski suggested that the SCBA replacement be budgeted for each year.

**D. Department of Community Services/Public Works by Director Andy LaFond**

Total amount of Department of Public Works Capital Outlay is \$342,800 which includes \$20,000 for vehicle replacement fund, \$200,000 for a garbage truck, \$20,000 for the Emerald Ash Borer program, \$100,000 for garbage cans (compatible with new garbage truck) and \$2,800 for gate card reader.

Director of Community Services/Public Works Andy LaFond shared that \$20,000 for vehicle replacement fund is requested. There is \$126,007 in reserves. This fund was set many years ago and has always been a revolving fund to purchase the larger pick-ups and smaller vehicles – things that are replaced more frequently.

Requested is \$200,000 for a new garbage truck. There is \$124,571 in reserves. The current garbage truck is a year 2000 with 43,822 miles on it – in hours, this is 7,212. For fleet vehicles, it is considered 35 miles for every hour. This puts the truck in the equivalent of driving 252,430 miles. The truck is needing to be maintained more frequently. This is the only fleet vehicle that the Village does not have a backup for. In the last two years, a garbage truck has had to be borrowed from another municipality because of needed repairs. Director LaFond believes that garbage collection provided by the Village is a fantastic service. Right now we use the three cushmans, however, these are not made anymore. The trend now is to go automated, however, the challenge is to find a truck that allows the Village to still provide those same services i.e. picking up a couch, mattress, etc. There is a front-loader truck that will allow for this type of services. Should this be approved, Director LaFond will share a study looking at privatization, our costs and paying for a service. Looking at a service to pick up garbage, after a brief review, it would cost about \$80,000 to \$100,000 per year. This is only for garbage collection and not picking up those larger items. If each resident were responsible for contracting out their garbage collection there may be cans out at any time; now there are only cans out on Mondays and Tuesdays.

Trustee Lange shared that working with the Village is phenomenal compared to other communities as far as getting a pickup when cleaning out a home.

**2021 Budget Work Session Minutes**  
**October 5, 2020**  
**Page six of nine**

Trustee Holyoke inquired about the labor for trash collection. Director LaFond shared that now it takes four DPW employees three hours each for two days. The full-time equivalent of garbage collection is only about 24 hours. Currently, there are 928 stops in the Village. Best guess is that it would take one person 2-2½ days.

Requested is \$20,000 for the Emerald Ash Borer Program for tree removal, replacement and chemical treatment (85-90% of those treated in the past are still alive). There are no reserves.

There is no request for Public Works building improvements. There is \$106,863 in reserves.

There is no new request for the sidewalk maintenance program. There is \$12,000 in reserves.

Requested is \$100,000 for garbage cans if going with the automated garbage truck. This is enough for 1,000 cans.

Also, requested is \$2,800 for a gate card reader for the Public Works drop off yard. This is for a hardware and software update. The current system is not network compatible and can only be controlled at one location (Department of Public Works). This will allow for the system to be activated and deactivated at point of sale by the Village front office staff. Director LaFond also shared that this will allow for the discussion of having these cards expire and renewed annually. There are many more active cards than residences. Having residents renew each year will help control the active and inactive cards.

The total amount of Village Park Capital Outlay is \$23,300 which includes \$10,000 for a stump grinder, \$8,300 for Park and open space plan and \$5,000 for Pigeon Creek maintenance.

A stump grinder is requested in the amount of \$10,000. This is an attachment to a skid loader. This will expedite in planting new trees when one is removed.

An update to the Park and open space plan in the amount of \$8,300 is requested. This plan is required by Wisconsin Code and Statutes. This is required to be updated every five years. This plan keeps municipalities eligible to receive matching grants.

Fish ladder maintenance is deferred.

Trustee Eckert inquired about resident reaction to purchasing a gate card. Director LaFond shared that most of those that purchase a card are surprised it is only a one-time fee. This fee could \$10 or \$20 and will be discussed when the fee schedule is discussed in November. Having these cards renewed annually will help reduce the amount of unused cards or cards that should not be active. New cards cost \$20 and a replacement card is \$10. The replacement cost of \$10 covers the cost of the card.

Trustee Kucharski inquired if the cost for a new garbage can could be assessed to each homeowner. Administrator Landisch-Hansen will look into this. This may be able to be placed on the tax bill. If trash collection were to be contracted out by each homeowner, the levy would need to be reduced because a service is cut.

Director LaFond shared that the seven year recycling contract is expiring at the end of this year and are hoping to ask for a one-year extension. Next month when the fee schedule is discussed, a second recycling bin may be added as an option for about \$90 per year per family and possible adding a monthly cardboard pick-up day.

Trustee Eckert inquired if the Village had to pay when borrowing a garbage truck from other municipalities. Director LaFond shared that so far we have not had to pay and is very thankful.

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**October 5, 2020**  
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Plans are to keep one of the cushmans for trash pickup in the Park.

Administrator Landisch-Hansen shared that \$20,000 for Emerald Ash Borer is budgeted for 2021 as opposed to the \$15,000 as in the past because the \$15,000 has not been enough to cover those costs.

**E. Balance of Departments by Administrator Colleen Landisch-Hansen**

Administrator Landisch-Hansen shared that \$150,000 is requested for the Village Park splash pad. There are some fundraising dollars committed from the Park Reimagined and Park Improvement Fund. The \$150,000 requested would be the amount needed to get this installed. Unfortunately, there is not enough to see this project happen next year.

This year there was a developer incentive for the Orchard Street development. Based on where we are at now and predicting what will develop next year, Administrator Landisch-Hansen believes that \$50,000 should be set aside to continue to pay out the incentive because it was not budgeted for this year. This is paid upon a completed building permit.

There are two road projects on Heidel that will be coming up in the future.

Administrator Landisch-Hansen shared that the half-million gets us to have a balanced budget for the capital projects fund with the levy and special assessment collection. The reserves are funds that are dedicated to certain projects. There are two line items that have their separate bank account - the fire equipment replacement fund and the DPW vehicle replacement – the reserves listed for those two accounts are actually outside of this fund. Other than those two, all the funds are within the capital projects fund sitting in fund balance.

Trustee Holyoke would like to find a way to have the splash pad in Village Park built. Administrator Landisch-Hansen shared that there are reserves in Contingency which could always be allocated to a project. President Mobley shared that funds could be raised through fundraising efforts i.e. Gala in the Park. The splash pad project cost is estimated at \$250,000 and will have ongoing maintenance and expenses. A very high estimate for water costs is about \$9,000-\$10,000 annually.

Trustee Kucharski is in favor of widening the use of Freistadt Road between Green Bay and Riverview for a bike and walkable path. Administrator Landisch-Hansen shared that this project is within the Project Plan as it leads to the TIF District and TIF funds may be used for this. President Mobley agreed and inquired if the \$150,000 in road reserves could be used for this project. If TIF funds are used toward this, then the other taxing entities would be paying toward this project.

Director LaFond shared that there is a Park Impact Fee for each new residential unit. This could go toward the splash pad.

Trustee Abraham inquired how much the Fire Department spent on recruitment and training. Chief Reiels shared that training happens within the operating budget (\$5,000 is budgeted) and recruiting done on social media and is free. Administrator Landisch-Hansen did put \$5,000 in the budget for recruiting this year.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to Recess the 2021 Budget Work Session at 6:01 PM for the Committee of the Whole Meeting. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Holyoke to Reconvene the 2021 Budget Work Session at 8:05 PM. **MOTION CARRIED UNANIMOUSLY.**

**2021 Budget Work Session Minutes**  
**October 5, 2020**  
**Page eight of nine**

Trustee Lange shared concern regarding the garbage truck and the DPW building as well as some big ticket items i.e. water and sewer on Freistadt due to new development. Trustee Lange likes the idea of allocating some funds to these larger projects and possibly not spending all the money right now.

Trustee Holyoke shared that the last time the garbage truck broke down there was much concern shared on the Next Door app.

Trustee Abraham inquired that because a new Public Works building is so expensive, has there ever been thought to selling that property and renting it back to the Village allowing a developer to develop the Public Works building and take advantage of the TIF. Administrator Landisch-Hansen shared that there is remediation that needs to be done and is not sure how much money the Village would get for the property. Director LaFond shared that direct TIF money cannot be used for this improvement.

Trustee Abraham would like to keep the \$26,000 in reserve funds for the Old Village Hall upper floor renovation. President Mobley stated there are two things which funds can be raised for 1) the Park and 2) the Old Village Hall. Trustee Abraham believes that this seed money should be all that the Village is responsible for and the rest should be raised by the Historical Society.

Trustee Eckert believes that the budget was well prepared by Administrator Landisch-Hansen.

Trustee Apostolos inquired if the Village can require residents to purchase their own garbage can. The cans would be \$100 each if a new garbage truck was purchased and recognized that that may be a large expense to some residents. Administrator Landisch-Hansen will look into this to see if it can be added to the tax bill.

The Board was in agreement about a new garbage truck. If the Board decides to have residents purchase their own garbage can, that frees up \$100,000 to use elsewhere in the budget. President Mobley inquired if this proposed budget were adopted as is, there may be \$100,000 later to spend.

President Mobley likes the budget as presented and reminded the Board that the splash pad is not a one-time capital outlay, it has ongoing expenses. The rough estimate is \$9,000 for water per season. Trustee Abraham suggested a water fountain for people to through coins in to raise money.

Administrator Landisch-Hansen added, if the Police Department cameras are able to on a five-year plan and the cost is \$15,000 instead of \$35,000, where would the Board like the \$20,000 allocated. Administrator Landisch-Hansen suggested recodification of the Village Code. Currently, the Municipal Code and Zoning Code are two separate documents. Some of the Code refers to the 1984 Code which is a completely different book. There are inconsistencies within the Code. If we move forward with this process, it is a consulting firm that will look over everything. Requested is \$24,000. Director LaFond shared that this is not rewriting or making up new rules, this is making sure that old codes are removed and that two codes do not conflict with each other, proofreading and re-indexing. Our Code references a lot of State Statutes, and this firm employs lawyers that make sure that all those references are correct. Also, there is a completely empty section in the Code that indicates that it is reserved for the Zoning Code but was never put in the Code. To do this piece mail is very expensive annually. The process takes a couple years. Director LaFond shared there is an \$8,000 option as well. Trustee Apostolos inquired if the \$8,000 option is better than what we now have. More research about cost will be done and brought back to the Board.

President Mobley cautioned the Board regarding opening up the Code and does not support the recodification.

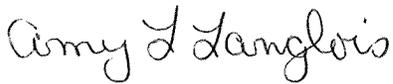
Administrator Landisch-Hansen suggested that instead of the recodification, document digitization could continue in the front office with those funds.

It was decided to leave the proposed budget as presented.

**IV. ADJOURNMENT**

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Eckert to adjourn the 2021 Budget Work Session at 8:26 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
COMMITTEE OF THE WHOLE  
MINUTES**

**DATE:** Monday, October 5, 2020

**LOCATION:** 250 Elm Street  
Thiensville, WI

**TIME:** 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:01 PM.

**II. ROLL CALL**

|                |   |               |
|----------------|---|---------------|
| President:     | Van Mobley                                  |               |
| Trustees:      | Jennifer Abraham                            | Rob Holyoke   |
|                | Angelina Apostolos                          | Ken Kucharski |
|                | Kristina Eckert                             | David Lange   |
| Administrator: | Colleen Landisch-Hansen                     |               |
| Attorney:      | Tim Schoonenberg                            |               |
| Staff:         | Director of Community Services/Public Works | Andy LaFond   |
|                | Fire Chief Brian Reiels                     |               |
|                | Police Chief Curt Kleppin                   |               |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen shared one request from the Police Department for a CPU and software in the amount of \$2,500. This item was budgeted.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to Approve the Capital Request from the Thiensville Police Department in the amount of \$2,500 for a CPU and Software. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and recommendation regarding Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Wypiszynski, Boy Scout Troop #852**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve the Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Wypiszynski, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation regarding an Original Class "B" Beer and Class "B" Liquor License for Daily Taco, Jesse Daily, Agent, 105 West Freistadt Road**

Jesse Daily shared that he and his wife Barkha Daily are planning to open Daily Taco at 105 West Freistadt Road. Daily Taco will be a Mexican restaurant with a full bar, indoor dining, an outdoor patio/tent area for the winter, a pick-up window and will also offer curbside pick-up.

Trustee Kucharski asked the Board to keep in mind that there may be an establishment in the new development that may request a liquor license. This is the only available liquor license that the Village has to offer. Trustee Kucharski suggested to offer Daily Taco a beer and wine license until it is known what will be in the new development. If in that time nothing is requested, then this can be revisited at the end of June when liquor licenses are renewed.

Trustee Eckert shared that if a liquor license is taken back after a restaurant opens, this may jeopardize the future of a restaurant.

Administrator Landisch-Hansen shared that a large increase in population would have to be added in order to obtain another liquor license. Licenses can be purchased from other municipalities. This is the only liquor license available due to Falafel Guys moving out of the Village.

Trustee Lange agrees that liquor licenses are valuable and that the Daily's have invested a lot in Thiensville. Trustee Holyoke agreed.

Trustee Apostolos agreed that the Daily's will do well. Trustee Abraham is in favor of granting this license.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the Original Class "B" Beer and Class "B" Liquor License for Daily Taco, Jesse Daily, Agent, 105 West Freistadt Road.

**Ayes:** Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley

**Naes:** None

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

**D. Buntrock Water Main Update (Director LaFond)**

Director of Community Services/Public Works Andy LaFond shared that there has been some inaction for some time. To date the main and the pressure reducing vault have been installed from Seminary Drive to Kieker Road, and the development on Orchard Street to the north side to the end of the new property have been pressure tested and clean water samples have been obtained from an independent laboratory. From the railroad tracks east to Main Street it was known that the sewer laterals were going to be in conflict elevation-wise so the choice of the design was to drill a little deeper. When they did that, they ran into sharp cobble and stone which could cause damage to the water main pipe if installed by boring.

At this point a new plan was needed. There were a couple options: to mobilize a specialized mock drill and use a pipe that is twice as thick to pull in with a possible change order of \$72,000 and the second option, which was chosen, to pay to relocate the sewer laterals and drill to the normal depth. This change order is about \$43,000.

In conjunction with this, the Village has been applying for a permit from the railroad for six months. This is a lengthy process. At this point on Buntrock Avenue there is a very wide right-of-way. When going under the railroad tracks you cannot only just put in the water pipe, you have to put it inside of a steel casing pipe. The price to put that in is \$800 per foot, and the railroad requires you to do seismic monitoring when installed. We had requested a variance to only do the casing under the tracks, however, apparently two years ago they switched the policy and want casing under the right-of-way from edge to edge. A permit would not be issued until the design was altered. As of Friday, a permit was obtained and now are just waiting to hear from the contractor as to when they can return to complete the work.

Because of the delays, they want us to waive the liquidated damages clause. Director LaFond does not want to do this because the work needs to be completed at some point, however, the clock can be restart with a new schedule. Ultimately, the City of Mequon pays for the additional costs.

**E. Discussion and recommendation regarding Black Walnut Tree, Bob and Tina Bichler,  
112 Ellenbecker Road**

Director LaFond shared that it was brought to his attention about a month ago by a contractor that a tree on Ellenbecker Road was obstructing the road due to the tree limb height. Upon an inspection of the tree, there is a branch at 13 feet off of the road surface that already has some damage. As well as the contractor contacting Director LaFond, Mr. Schmeckpepper who is building a new home at the end of Ellenbecker Road, had also contacted Director LaFond regarding the branch. Director LaFond shared that it was within his authority to raze and trim the branch for the safe passage and usability of the road. This road is also the Village's parcel.

Director LaFond shared with Mr. Schmeckpepper that the next course of action would be to send a letter to the owner of the tree, Mr. Robert J. Bichler. Mr. Schmeckpepper asked Director LaFond to wait with the letter as he hoped to take care of this in a neighborly way and asked Mr. Bichler if he could assist in removing the limb. Mr. Schmeckpepper contacted Mr. Bichler three times to try to work this out and also offered to pay \$1,000 for the inconvenience all with no success.

Director LaFond inquired with the contractor as to the height of trucks; concrete trucks and semi-trucks (the type of trucks used to move or build a building) are 13' 6". This was confirmed with other contractors as well. Director LaFond then sent a letter to Mr. Bichler on September 24, 2020. Village Ordinance states that it is the homeowner's responsibility to remove, however, in this case Director LaFond agreed to have the DPW remove the branch. Village Ordinance also states that either a 24 or 72 hour notice must be given. Director LaFond gave a two week notice in the letter. Mr. Bichler then contacted a couple Trustees regarding this.

It is the duty of the DPW to keep roads passable and safe and allow for residents to use for ingress and egress, stated Director LaFond. There is no sidewalk on this road. Before you this evening is an appeal/request from Mr. Bichler.

Mr. Bichler shared that he had received a certified letter on September 26, 2020 regarding a Black Walnut tree on his property from Director LaFond stating that the tree overhang is too low and none of the equipment will fit (delivery truck, fire truck) under the tree. Mr. Bichler stated that he has proof that every piece of Village equipment fits under the limb. The piece of equipment to pour the concrete basement for the new home exceeds 13'. Mr. Bichler stated that the damage that Director LaFond said is on the tree is from 15 years ago when some bark was removed by We Energies by mistake when their bucket was not down and scraped off the bark. There is no structural damage to the tree.

Mr. Bichler's contention is that every vehicle that has come up there has not hit the tree, and why should a limb be removed for one person. Mr. Bichler believes that removing the limb will eventually kill the tree.

Mr. Bichler also stated that the weight limit on this road is 5 ton and a loaded cement truck weights 33 ton. The last time a concrete truck was on this road it buckled.

Village Attorney Tim Schoonenberg stated that according to Village Ordinances, in this situation the Director of Public Works is the enforcement officer. Attorney Schoonenberg believes it good to discuss this in Open Session. It is the Village Board that has supervisory powers over the Director of Public Works. From a legal standpoint, the Ordinances have been followed and the Village has every right to remove the branch.

Mrs. Bichler stated that it has not been communicated with them as to where the branch will be cut and who will remove the branch or replace it if the tree dies.

Trustee Abraham shared that she had an 8"-10" branch from a Black Walnut cut off a few years ago and the tree has remained vital.

Director LaFond shared that trees are trimmed along the right-of-way in the Village by the DPW to improve the health of the tree, not to be detrimental to it and would like to work with the homeowner regarding where to trim the tree. Director LaFond does not have any intention of assessing the homeowner for this work.

Trustee Eckert appreciates the homeowner's love for their tree and stated that the trees sometimes need to be trimmed in order for them to thrive. Mr. Bichler stated that he planted this tree with his father 45 years ago, there is not one dead branch on this tree. After consulting with some arborists Mr. Bichler was informed that if the limb is cut at this time of year, the tree will bleed, go into shock and may kill the tree. The tree has to be dormant and the temperature below 32 degrees for this not to hurt the tree.

Attorney Schoonenberg stated that the Board has supervisory authority to instruct Director LaFond not to trim the tree. Unless the Board wishes to ask Director LaFond not to trim the tree, then the Board does not have to take any action.

Trustee Apostolos inquired if the Village bears any liability if a truck were damaged due to any action not taken by the Village i.e. removing a branch. Attorney Schoonenberg stated yes, potentially.

Trustee Kucharski agreed that the Bichler's provided some good evidence of other big trucks going under the limb and suggested lifting the branch to get a truck through. Trustee Kucharski is not an advocate of cutting healthy trees.

President Mobley shared that the authority has been given to Director LaFond to handle unless the Board feels as though they should intervene.

Director LaFond will look into the construction time schedule of the new home and consult with the Village arborist regarding the best time to trim the tree.

Trustee Holyoke urged Director LaFond to cut the branch as little as possible and to work with Mr. and Mrs. Bichler.

Mrs. Bichler finds it hard to believe that a contractor can come in and point out that this branch is too low when it has been there for years and now is an issue. Mr. Bichler then stated that the piece of equipment for the new residence is too large to get through and too large to travel on the freeway because it cannot clear bridges.

President Mobley stated that Director LaFond is the agent of the Village and will handle the tree limb trimming.

#### **F. Discussion regarding Downtown Parking**

President Mobley wanted to bring it to the attention of the Board that there has been some downtown congestion on Friday and Saturdays. To address this would require allotting some money or the Board can consider next year not renewing the lease for the parking lot leased to Mr. Mueller at 121 South Main Street and using this for public parking. This lot has about 15-16 spaces. It has been suggested to purchase a parcel from the railroad, however, that would require money. This may be another budget item to consider for capital improvements.

Director LaFond shared that at a previous Plan Commission meeting this topic was brought up as well. When the Code was written, it was recognized that the B-1 District does not fall within the strict regulations of the parking code as far as how many stalls they must have. This is at the discretion of the Plan Commission.

The cheel was before the Plan Commission in September with plans for a pavilion. Mr. Daily was asked to secure additional parking and was able to lease some space from Boucher for employee parking.

An internal parking study was performed which indicated the preference of parking in a lot over street parking. Private owners were encouraged to do more lighting and striping of their lots. The Police Department did a traffic count in 22 different parking lots/areas every Friday and Saturday at 5:30 PM and 7:30 PM for three weeks to see what the trends were. It was evident that people were not willing to walk more than 300 feet. Outside of that circle, there was parking.

G. Discussion and recommendation regarding Zoom, Village Board Meetings (Trustee Holyoke)

Discussion regarding Village Board meeting format was discussed. The consensus of the Board was that the Board is more effective when meeting in person.

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-14 |
| NEXT ORDINANCE NUMBER:  | 2020-05 |

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IV. **BUSINESS FROM THE FLOOR**

A. Citizens to be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

V. **MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
- D. Dialog with Mequon regarding water utility service
- E. Review meeting date schedule  
October 19, 2020 - Board of Trustees at 6:00 PM  
November 2, 2020 – Budget Public Hearing at 6:00 PM  
November 2, 2020 - Committee of the Whole Immediately following Budget Public Hearing  
November 16, 2020 - Board of Trustees at 6:00 PM

Trustee Kucharski inquired if Village dumpsters are only rented to Village residents and not to Village businesses. Current policy is that only residents living in single or two-family buildings in Thiensville are authorized to rent a dumpster from the Village. Director LaFond will look into the call.

Trustee Holyoke shared that the Ozaukee County Clean Sweep will be held on Saturday, October 31, 2020 from 8:00 AM until 12:00 PM. The fee is \$20 per vehicle.

VI. **MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski at 7:05 PM to adjourn to Closed Session pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding wage negotiations and performance evaluation regarding Thiensville Professional Police Association and deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

**Ayes:** Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

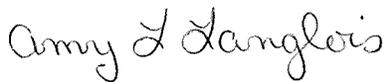
1. Vote of Board to reconvene
2. Review and possible action regarding Closed Session topics

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to reconvene into Open Session at 8:04 PM. **MOTION CARRIED UNANIMOUSLY.**

**VII. ADJOURNMENT**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the meeting at 8:04 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
JOINT REVIEW BOARD  
TAX INCREMENTAL DISTRICT NO. 2 CREATION  
MINUTES**

**DATE:** Monday, October 12, 2020

**LOCATION:** 250 Elm Street  
Thiensville, WI  
and via Zoom

**TIME:** 1:00 PM

The meeting will be held at the Thiensville Village Hall located at 250 Elm Street, Thiensville, as well as by Zoom, an online meeting tool. Contact the Village Administrator, Colleen Landisch-Hansen, at least 2 hours in advance of the meeting if you wish to attend via Zoom by emailing her at [clandisch@village.thiensville.wi.us](mailto:clandisch@village.thiensville.wi.us).

Provide your name, address, email and phone number with your request to join the meeting.

**I. CALL TO ORDER**

Chairman Holyoke called the meeting to order at 1:00 PM.

**II. ROLL CALL**

|                                     |                         |
|-------------------------------------|-------------------------|
| Ozaukee County:                     | Rob Holyoke             |
| Village & Secretary:                | Colleen Landisch-Hansen |
| Mequon-Thiensville School District: | Sarah Viera             |
| MATC:                               | Wilma Bonaparte         |
| Citizen Member:                     | John Treffert           |

**III. BUSINESS**

- A. Review and consideration of minutes from organizational meeting, September 1, 2020

**MOTION** by Citizen Member Treffert, **SECONDED** by Mequon-Thiensville School District Member Viera to approve the September 1, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B. Review the public record, planning documents, Planning Commission Resolution adopting the Project Plan, and the Resolution passed by the Village Board approving the creation

Mr. Roemer, Ehlers, shared that all the State Statutes have been followed in regards to holding the required meetings.

- C. Consideration and possible action on Resolution approving Tax Incremental District No. 2 creation

**MOTION** by Citizen Member Treffert, **SECONDED** by Mequon-Thiensville School District Member Viera to approve Resolution Approving Tax Incremental District No. 2. **MOTION CARRIED UNANIMOUSLY.**

**IV. ADJOURNMENT**

**MOTION** by Mequon-Thiensville School District Member Viera, **SECONDED** by MATC Member Bonaparte to adjourn the meeting at 1:05 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**JOINT REVIEW BOARD  
RESOLUTION APPROVING THE CREATION OF  
TAX INCREMENTAL DISTRICT NO. 2,  
VILLAGE OF THIENSVILLE**

WHEREAS, the Village of Thiensville (the "Village") seeks to create Tax Incremental District No. 2 (the "District"); and

WHEREAS, Wisconsin Statutes Section 66.1105 requires that a Joint Review Board (the "JRB") shall convene to review the proposal; and

WHEREAS, the JRB consists of one representative chosen by the School District; one representative chosen by the Technical College District; and one representative chosen by the County, all of whom have the power to levy taxes on property within the District; and one representative chosen by the Village and one public member; and

WHEREAS, the public member and JRB's chairperson were selected by a majority vote of the other JRB members before the public hearing was held, under Wisconsin Statutes Sections 66.1105 (4)(a) and (e), and

WHEREAS, all JRB members were appointed and the first JRB meeting was held within 14 days after the notice was published under Wisconsin Statutes Sections 66.1105 (4)(a) and (e); and

WHEREAS, the JRB has reviewed the public record, planning documents, the resolution adopted by the Planning Commission approving the boundaries of the District and adopting the Project Plan, and the resolution passed by the Village Board approving the creation of the District under Wisconsin Statutes Section 66.1105 (4)(gm), and

WHEREAS, project costs benefitting the District are to be made outside of, but within a one-half mile radius of the District, pursuant to Wisconsin Statutes Section 66.1105(2)(f)1.n, as identified in the project plan; and

WHEREAS, the JRB has considered whether, and concluded that, the District meets the following criteria:

1. The development expected in the District would not occur without the use of tax increment financing and the creation of a tax incremental district.
2. The economic benefits of the District, as measured by increased employment, business and personal income and property value, are sufficient to compensate for the cost of the improvements.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

NOW, THEREFORE, BE IT RESOLVED that the JRB approves the creation of this District.

BE IT FURTHER RESOLVED that in the judgment of the JRB, the development described in the Project Plan, the information provided by the Village, and the public record and planning documents relating to the District, would not occur without the creation of the District.

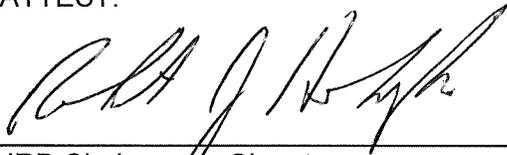
Passed and adopted this 12<sup>th</sup> day of October, 2020.

Resolution introduced and adoption moved by JRB member: Treffert

Motion for adoption seconded by JRB member: Viera

On roll call motion passed by a vote of 5 ayes to 0 nays

ATTEST:

  
\_\_\_\_\_  
JRB Chairperson Signature

  
\_\_\_\_\_  
Clerk Signature

**VILLAGE OF THIENSVILLE  
PUBLIC HEARING  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, September 1, 2020

**LOCATION:** Village of Thiensville  
250 Elm Street  
and via Zoom

**TIME:** 6:00 PM

Due to the State of Wisconsin's Emergency Order #12 related to COVID-19, the meeting will be conducted using Zoom, an online meeting tool.  
(See instructions below for accessing the meeting.)

Join Zoom Meeting

<https://us02web.zoom.us/j/83323249585?pwd=Lzh5YVdBYTYydlpNZm54SVhiL2lYdz09>

Meeting ID: 833 2324 9585

Passcode: 559653

Dial by your location

+1 929 205 6099 US

+1 301 715 8592 US

+1 312 626 6799 US

**I. CALL TO ORDER**

Chairman Mobley called the meeting to order at 6:00 PM.

**II. ROLL CALL**

|   |                         |                             |
|---|-------------------------|-----------------------------|
| Chairman:                                       | Van Mobley              |                             |
| Commissioners:                                  | Mike Dyer               | Sarah Hughes (arr. 6:26 PM) |
|   | Rick Gattoni            | Ken Kucharski               |
|   | Carol Gengler           | Dan Luedtke                 |
| Administrator:                                  | Colleen Landisch-Hansen |                             |
| Planner:  | Jon Censky              |                             |
| Director of Community<br>Services/Public Works: | Andy LaFond             |                             |

**III. PUBLIC HEARING**

- A. PUBLIC HEARING REGARDING THE PROPOSED PROJECT PLAN, BOUNDARIES AND CREATION OF TAX INCREMENTAL DISTRICT NO. 2 (SEE THE PUBLIC HEARING NOTICE WHICH WAS PUBLISHED ON AUGUST 18, 2020 & AUGUST 25, 2020.)**
- B. CONSIDERATION AND POSSIBLE ACTION ON "RESOLUTION DESIGNATING PROPOSED BOUNDARIES AND APPROVING A PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 2, VILLAGE OF THIENSVILLE, WISCONSIN".**

1. Motion to Open Public Hearing

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to Open the Public Hearing.  
**MOTION CARRIED UNANIMOUSLY.**

**Public Hearing and Plan Commission Minutes**  
**September 1, 2020**  
**Page two of five**

2. Administrator to read and explain Notice

Administrator Landisch-Hansen read and explained the Notice.

3. Administrator to give a brief explanation

Administrator Landisch-Hansen introduced Brian Roemer of Ehlers to give a description and explanation of the Project Plan as well as the TIF boundaries.

4. Comments from anyone present requesting to be heard

Mr. Roemer, Ehlers, shared the proposed Project Plan and how the creation of this Tax Incremental District could benefit the Village.

The District map, found on page 6 of the Project Plan, includes 17 parcels starting from east on Green Bay Road extending along Freistadt Road to Williamsburg Drive. Parcel 17 should be where parcel 13 is – the parcels themselves do not change, however, the map will be corrected.

The Village is anticipating a development on lot 5 which is a mixed multi-family and retail development. This development has an estimated construction of around \$25 million with estimated increment value of around \$22 million. With that, there are certain project expenditures associated with that lot that the Village would like the increment revenues to support. This includes several utility system improvements, street improvements, potential cash grants and development incentives. Beyond these projects, other portions of the District may have opportunity for property acquisition for development, environmental audits and remediation along with demolition.

A proforma analysis was conducted which looks at a cash flow investment of 10 years without TIF assistance and then a cash flow with TIF assistance. Projects of this type typically need to provide a return in the range of 12% to 15% to attract the necessary investment capital. Without TIF assistance it looks to be about 6.7%. The Developer has requested that the Village provide incentive payments on a pay as you go basis with an estimated present value of \$2 million. Projected future value payments are \$3.28 million. Provisions of the requested assistance would improve the Project's return on investment to 11.7%. None of these project costs are committed. What is contemplated today is the creation of the TIF District.

For now what is shown in the Project Plan is the Village's desire to see this on a pay as you go basis which means the Developer has to produce the increment in order to receive the funds. They have to produce the development, they have to hit certain increment thresholds in order to receive the funds and under the pay as you go \$2.0 million of today's dollars over the life of District is \$3.28 million, paying this off in 20 years. This is the projected incentives for now and will be agreed upon with a Developer's Agreement.

Certain property acquisitions are being considered as well. In addition to that, there are certain infrastructure improvements along Freistadt Road that the Village will be looking to complete i.e. water main work, street lights, streetscaping and burying of overhead utilities.

The District is designated as a blighted area district under State Stat. 66.1105(2)(ae)1. The District will have 27 years to recoup the increment revenues and is projected to close at 25 years.

A TID allows the Village to, by creating it by September 30, 2020, use the base value established on January 1, 2020. The tax revenue will continue to go to the Village and the other outlying taxing jurisdictions. From any construction value that happens 2020 and beyond for the remainder of the District being open, those other overlying taxing jurisdictions tax revenues go to the Village to help pay for these project costs. The Village is only eligible for certain project costs by State Statue identified in section 6 and 7. The specific dollars identified by this plan are further identified in section 8. If the Village chooses to have other expenditures they wish to spend money on, the amendment process will need to be followed. The Joint Review Board meets annually.

**Public Hearing and Plan Commission Minutes**  
**September 1, 2020**  
**Page three of five**

Administrator Landisch-Hansen shared that over the past several years there has been a progression of redevelopment along Main Street. This is the next area of focus for the Village for redevelopment and improvements.

Scott Bern - 243-245 Green Bay Road – Mr. Bern inquired how the parcels were selected for the District. Administrator Landisch-Hansen shared that the parcels were selected based on the location of the proposed development on lot 5. Mr. Bern’s parcel is along the same block where there may be potential opportunities for redevelopment and, therefore, why it was included. Chairman Mobley stated that including Mr. Bern’s property has no impact on him or the taxes he pays. The only thing is if Mr. Bern takes down his house and rebuilds a more expensive house, that increment goes to the Village. The District only changes where the tax dollars go, it does not change the impact to homeowners outside of what they may see on their property value.

Paul Linquist – 222 Vernon – Mr. Linquist inquired what would happen if property values were to decrease if this is a blighted property, does the tax still stay the same. Mr. Roemer stated that in that sense, the base value has gone down so it is anything over and above the base value that would go to the Village instead of the other taxing authorities.

5. Administrator reads any correspondence received related to the request

There were no written correspondence received.

6. Comments from the Plan Commission

Commissioner Dyer inquired how this District would affect other potential other Districts? Does the Village refrain from doing anything for 27 years? Mr. Roemer referred to page 10 of the Project Plan. The total equalized value of the Village is \$392,582,000. By State Statute you are only allowed to have the base value of any new or amended District plus the total existing District to be 12% of that \$392,582,000. So that 12% is just over \$47,000,000. That is the total base value since the Village has no existing increment value. That is the maximum allowed. The base value of the 17 parcels are \$12.1 million so it would be the difference of those two leaving \$35 million available in the future. After the known developments were to happen, there would be about \$14 million of base value. There is still a decent amount to work with. The District can be amended if other opportunities arise decreasing the current District to free up funds to be used on other development.

The amendment process is similar to the creation process. Only four amendments can be made to a District throughout the life of the District. It is very common to have amendments.

7. Motion to Close Public Hearing

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to Close the Public Hearing at 6:21 PM. **MOTION CARRIED UNANIMOUSLY.**

**IV. BUSINESS**

- A. Approval of Minutes**  
1. August 4, 2020

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the August 4, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

**Public Hearing and Plan Commission Minutes**  
**September 1, 2020**  
**Page four of five**

**B. Review and recommendation regarding the Proposed Project Plan, Boundaries and Creation of Tax Incremental District No. 2**

Chairman Mobley shared that this TID will provide the Village of Thiensville tools for development similar to the last TIF District. When TIF No. 1 expired, there was a lack of revenue in order to accomplish development projects. Some of those projects completed during TIF No. 1 were Pigeon Creek (a major flood mitigation project), storm retention basins, Main Street and the development by Fiddleheads, Reuters and the Health Alliance. In many ways this can be seen as a tool that will be used, just in a different area but for similar purposes. The end result of this is a much nicer downtown area, and this TIF would help development moving north in the Village. Chairman Mobley is glad that this is before the Plan Commission for consideration.

Commissioner Gengler is pleased that the Village did not use eminent domain.

Chairman Mobley inquired if the proposed projects are required to happen. Mr. Roemer stated that this creation gives the Village an opportunity for future projects and that there is no commitment on the Village's part to complete them. These projects move forward as any other projects would based on Village practice. Any negotiations would be before the Plan Commission with a Developer's Agreement. The Village Board has the final decision; the Plan Commission recommends to the Village Board.

Phasing was explained by Administrator Landisch-Hansen. This was looked at based on the known proposed development and moved west. The parcels must be continuous in a District. Mr. Roemer shared that the phasing is based on the time lag of receiving revenues i.e. the construction year, assessment year and taxes received. The Village only wishes to complete their projects when the increment is available in order to not spend dollars they do not have.

Commissioner Gattoni inquired how much time the Village has to execute plans to receive the revenues. Mr. Roemer stated that there is no time restraint. Revenue is received on the increment, not on the base value. If the development happens 10 years down the road, we only get it for 17 years based on the 27 year life of the District.

Any time there is a cumulative balance higher than the principle outstanding, the District could be closed as long as there were no more project costs and revenues have been recovered to pay off any debt services. At this time the District could be amended to use this revenue to pay for other projects that were not previously identified.

Chairman Mobley shared that the Village can do some public projects one-half mile outside of the District and still use TIF money.

Commissioner Kucharski believes this gives the Village an avenue to improve/develop areas that have been vacant or aging, however, not all properties in these boundaries necessarily need development and believes that this is good for the Village.

Commissioner Dyer inquired how much debt capacity the Village has. Administrator Landisch-Hansen indicated just over \$18 million is the maximum that can be borrowed. Mr. Roemer shared that the Village chooses as they go as to what they spend the money on.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to recommend to the Village Board to Approve the Proposed Project Plan, Boundaries and Creation of Tax Incremental District No. 2. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and recommendation regarding Resolution Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 2, Village of Thiensville, Wisconsin

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to recommend to the Village Board to Approve the Resolution Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 2, Village of Thiensville, Wisconsin. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and acceptance of Resignation of Dan Luedtke from the Plan Commission

Chairman Mobley is sorry to accept this resignation from Commissioner Luedtke and thanked him for all his service stating "you could not ask for a better Commissioner and the Village has been well served."

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Gengler to accept the Resignation of Dan Luedtke from the Plan Commission with Deepest Regret. **MOTION CARRIED UNANIMOUSLY.**

**All applicants or their contractors must be present for any approvals.**

#### V. STAFF REPORT

Administrator Landisch-Hansen inquired that in light of the temporary measures put in place through September to help out local businesses if the Commission would like to meet again in September in case some of these businesses would like to propose a more permanent measure considering the current climate. There may be some other items of business to consider as well. Hopes are to schedule Historic Preservation Commission on the first Tuesday of the month and the Plan Commission meetings on the second Tuesday of the month in an effort to not hold up projects in the Historic District.

A second Plan Commission meeting will be held on Tuesday, September 22, 2020 at 6:00 PM and the October meeting will be on Tuesday, October 13, 2020 at 6:00 pm.

#### VI. BUSINESS FROM THE FLOOR

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

#### VII. ADJOURNMENT

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Hughes to adjourn the meeting at 6:46 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

**RESOLUTION DESIGNATING PROPOSED BOUNDARIES  
AND APPROVING A PROJECT PLAN  
FOR TAX INCREMENTAL DISTRICT NO. 2,  
VILLAGE OF THIENSVILLE, WISCONSIN**

WHEREAS, the Village of Thiensville (the "Village") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 2 (the "District") is proposed to be created by the Village as a blighted area district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the Village;
- k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed District, to the chief executive officers of Ozaukee County, the Mequon-Thiensville School District, and the Milwaukee Area Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Planning Commission, on September 1, 2020 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the Village of Thiensville that:

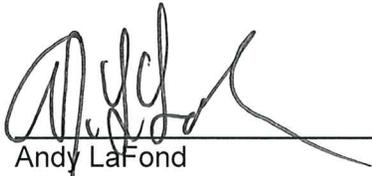
1. It recommends to the Village Board that Tax Incremental District No. 2 be created with boundaries as designated in Exhibit A of this Resolution.
2. It approves and adopts the Project Plan for the District, attached as Exhibit B, and recommends its approval to the Village Board.
3. Creation of the District promotes orderly development in the Village.

Adopted this 1st day of September, 2020.



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Van A. Mobley  
Plan Commission Chair



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Andy LaFond  
Plan Commission Secretary

**LEGAL BOUNDARY DESCRIPTION OR MAP OF  
TAX INCREMENTAL DISTRICT NO. 2  
VILLAGE OF THIENSVILLE**

THIS CAN BE FOUND IN THE PROJECT PLAN

**PROJECT PLAN**

THIS WILL BE HANDED OUT SEPARATELY

**VILLAGE OF THIENSVILLE  
SPECIAL PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, September 22, 2020

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

Chairman Mobley called the meeting to order at 6:00 PM.

**II. ROLL CALL**

|   |                         |                        |
|---|-------------------------|------------------------|
| Chairman:                                       | Van Mobley              |                        |
| Commissioners:                                  | Mike Dyer               | Sarah Hughes (excused) |
|   | Rick Gattoni            | Ken Kucharski          |
|   | Carol Gengler (excused) | Douglas Chimenti       |
| Planner:  | Jon Censky (excused)    |                        |
| Director of Community<br>Services/Public Works: | Andy LaFond             |                        |

The Commission welcomed Commissioner Douglas Chimenti.

**III. BUSINESS**

- A.** Review and recommendation regarding cheel Pavilion, Return Widow's Walk to cheel Structure and Erect Hitching Post Patio, Jesse Daily, cheel, llc, 105 South Main Street

The applicants Jesse Daily and Matthew Buerosse, cheel, llc, 105 South Main Street, as well as architect Anna Burns, were in attendance. Mr. Daily shared that back in the day the cheel had at the very top of the building a widow's peak. This is no longer on the building. Mr. Daily would like to erect a railing around the top of the building emulating the widow's walk. The railing will be wrought iron.

Mr. Daily also shared proposed plans for a cheel pavilion and a hitching post rooftop patio and the following:

- In early June, the cheel has seen diners seated come back substantially – now down 57% compared to pre-pandemic levels.
- According to Yelp there has been permanent closures at about 35% for retail, for restaurants about 53%, beauty and spas at 24% and fitness at about 26%. Those businesses that cannot expand onto their parking lots with outdoor seating are really taking a hit. The cheel customer seating preference ratio of indoor seating to outdoor seating is about 90/10 (90% wishing to dine outdoors and 10% wishing to dine inside).
- The cheel's capacity is 49 on the inside and 49 on the patio. As a result of Covid, the seating has been reduced to 25 inside, 25 on the patio and the proposed pavilion will hold about 40. Capacity has been reduced about 10% overall with the expanded footprint.
- 52% of Americans would feel uncomfortable dining in a restaurant/bar throughout the next season (Forbes/iAuditoe). This is as of August, 2020.
- 85% of independent restaurants nationwide could permanently close by the end of the year (The Independent Restaurant Coalition).
- The cheel has seen a 70% loss of revenue 2019 vs 2020, March through May.
- Socially distance dining was instituted in June, 2020 using tents.
- Much revenue was lost prior to reopening; lost inventory was about 70%. It cost about \$30,000 to repurchase inventory. This was not applicable for the PPP Loan.
- Solutions shared: selling peace of mind, keeping socially distance dining, perception of outdoor dining and keeping the current number of tables while maintaining social distancing. The goal is for capacity to be 100 after the pavilion is complete.

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**September 22, 2020**  
**Page two of four**

- A UV hospital grade air purification system was installed at cheel allowing the inside air to be circulated and sanitized every 10 minutes. Even with this, only about 10% of patrons are willing to dine inside.
- The proposed pavilion is an homage to the old Firehouse and the Fiddleheads pavilion. The same architect from the Fiddleheads' pavilion, Anna Burns, will be used for the cheel pavilion.
- The design is 100% non-combustible construction with all egress using garage doors when open.

The idea of the proposed pavilion will mimic the footprint in the tent while adding a rooftop patio. Currently, there are two tents installed; one for overflow for the baaree and one for overflow for the cheel. By adding this, only three parking spaces will be lost. The parking lot is owned and maintained by the Core building, 107 Buntrock Avenue.

The pavilion has stairs to a patio on top, the doors facing the west open up like a scissors and to the right there is a garage door that slides up along with a wall that goes around the perimeter of the building.

In regards to parking, required parking per capacity is 56. Currently, there is parking available for 54 guests north of the Firehouse, the lot on Buntrock, the lot by Molyneux Park and on the street. Eight spots will be available once the tents are removed in the cheel parking lot. Mr. Daily also shared that he has an Agreement with Boucher where Boucher has leased the cheel 12 spots in their parking lot adjacent to the cheel for staff to park.

There are currently two bathrooms at the cheel, two at the baaree and two at the Core building available to customers. Four of these are handicap accessible.

As far as the noise, the cheel is following the Village noise ordinance. Beams and fabrics will be added to absorb sounds. There are no plans to have music in the pavilion.

Neighbors have been contacted regarding these plans and there has been no opposition.

Hopes are to begin construction by end of October taking about 2-3 weeks to construct. This is being constructed offsite. There is a floor to the pavilion.

Mr. Daily would like to create a safe, and cool, environment for his customers.

Director of Community Services/Public Works Andy LaFond shared that the structure is 46' x 32' in size and includes architectural elements that mimic features of the hitching post building that was formerly on the site. It is open on all sides but primarily accessed through the northeast corner. In the commercial district, the amount of principal structures is not limited and allows for more than one commercial structure for the betterment of the site. The amount of principal structures is at the discretion of the Plan Commission. The Zoning Code Sec. 17.0205 states: all principal structures shall be located on a lot and only one principal structures shall be located, erected or moved onto a lot in the single-family and two-family residential districts. The Plan Commission may permit more than one structure per lot in other districts where more than one principal structures is needed.

This is a "L" shaped property as the parking lot belongs to 107 Buntrock Avenue. The cheel is on its own parcel, 105 South Main Street. Because the two properties are contiguous, this allows for the liquor license to be used at both properties. There are no setback requirements from Main Street in the B-1 District; this is also at the Plan Commission discretion. Proposed is 8.5'. Proposed is a traffic circulation change with a one-way entrance on Main Street exiting on Buntrock Avenue. The proposal removes three parking spaces from the site. The B-1 District is not subject to the parking requirements of the Zoning Code. If the Zoning Code was applied for the cheel, baaree and Core, 56 parking spots are required (which includes the new structure). Section 17.0503 excludes the B-1 District from parking requirements.

The Historic Preservation Commission unanimously approved the project, appreciated the throwback to the previous structure and supported the architectural variety.

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This property is not in the flood plain.

It was communicated by staff to Mr. Daily not to totally rely solely on public parking.

Director LaFond recommends the following upon approval:

1. The applicant provides sample materials and a color scheme with specific colors identified at the meeting.
2. The proposed structure shall include adequate drainage facilities for surface and storm waters as to prevent icing on public sidewalks.
3. Building Inspector and Fire Marshal approval.
4. All temporary tents must be removed upon occupancy of the new structure.
5. If the private parking agreement expires or is cancelled, the owners are responsible for reporting that to the Village and present a new parking plan. Existing parking be converted to angle parking.

Commissioner Chimenti inquired about traffic flow and how to address those turning from Green Bay onto South Main Street and making an immediate stop to turn into cheel. There is not a lot of space between the traffic light and the entrance into cheel. Mr. Daily has signs showing the flow of traffic and is unaware if there have been any accidents entering on South Main Street. It was mentioned to possibly think about entering on Buntrock Avenue and exiting on Main Street. Director LaFond suggested angling the parking spots. Mr. Daily shared that after construction when the parking lot is sealed that all the spots will be angled. Commissioner Gattoni suggested using arrows to direct the flow of traffic.

Commissioner Gattoni inquired about the airflow in the pavilion. Radiant heating with exhaust fans around the perimeter will be installed. This creates a natural air flow.

Mr. Daily stated that there will not be anyone on the second floor past midnight and inquired how the pavilion is classified in the new noise ordinance as far as patio vs. outdoor seating. Director LaFond stated that the new ordinance would cover the outside or when the doors are open and there is a separate ordinance for indoor noise.

Commissioner Kucharski's biggest question/obstacle pertains to parking stating that the public lots are used by other Village businesses and are not solely for the cheel. Commissioner Kucharski does not want to run into a situation where there is no parking available for Village businesses. Mr. Daily would like to look at other areas in the Village that parking could be added. Mr. Buerosse also noted that there are many Village businesses that are daytime only businesses and not open in the evenings. The cheel is not open on Mondays and no longer serves lunch.

Chairman Mobley inquired about transporting the food from the kitchen to the pavilion. In the winter, plastic vestibules will be installed.

Commissioner Kucharski inquired that because this is a new permanent structure, will the property be required to become completely handicap accessible. Director LaFond stated that this would be a commercial plan review determination. Ms. Burns stated that the pavilion is independent of the cheel structure, and the pavilion does not harm the accessibility of the cheel. If the structure does not comply, a permit will not be granted.

Deputy Chief Joel Deutsch shared that he had met with Ms. Burns a few weeks ago. Some of the same concerns of the Fire Department were shared this evening i.e. parking and occupancy. Deputy Chief Deutsch is working with Ms. Burns regarding a sprinkler system.

The proposed colors are gray pillars with red trim. The red trim matches the old firehouse.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve cheel Pavilion, Return Widow's Walk to cheel Structure and Erect Hitching Post Rooftop Patio, Jesse Daily, cheel, llc, 105 South Main Street, With the Following Stipulations: 1. The applicant provides sample materials and a color scheme with specific colors identified at the meeting; 2. The proposed structure shall include adequate drainage facilities for surface and storm waters as to prevent icing on public sidewalks; 3. Building Inspector and Fire Marshal approval; 4. All temporary tents must be removed upon occupancy of the new structure; and 5. If the private parking agreement expires or is cancelled, the owners are responsible for reporting that to the Village and present a new parking plan. Existing parking be converted to angle parking.

**Ayes:** Commissioners Chimenti, Dyer, Gattoni and Chairman Mobley  
**Naes:** None  
**Abstain:** Commissioner Kucharski  
**MOTION CARRIED.**

**All applicants or their contractors must be present for any approvals.**

**IV. STAFF REPORT**

Director LaFond reported two items approved by staff: 1) a fence for Christopher Stewart at 335 Grand Avenue and 2) a playset for Sarah Hughes at 225 Riverview Drive.

The temporary measures established and set in place during the Covid pandemic originally were to be reviewed at the end of September, however, with continued restrictions, staff will extend this to the end of October. A letter will be sent to businesses in mid-October asking if any of these measures will be permanent and, if so, the correct permits must be then applied for.

**V. BUSINESS FROM THE FLOOR**

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

**VI. ADJOURNMENT**

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:54 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
2020 CAPITAL PROJECT EXPENDITURE REPORT  
OCTOBER 19, 2020

| <u>CLASSIFICATION/DEPARTMENT</u>                         | <u>AMOUNT IN RESERVES</u> | <u>AMOUNT BUDGETED</u> | <u>OUTSIDE CONTRIBUTIONS</u> | <u>TOTAL AMOUNT AVAILABLE</u> | <u>ACTUAL EXPENSE</u> | <u>DIFFERENCE</u> |
|--|---------------------------|------------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| <u>ADMINISTRATION</u>                                    |                           |                        |                              |                               |                       |                   |
| Municipal Center Roof (Year 1 of 2 - Phase 1)            | \$ -                      | \$ 35,000.00           | \$ -                         | \$ 35,000.00                  | \$ -                  | \$ 35,000.00      |
| Replace Rooftop HVAC Board Room                          | \$ 14,500.00              | \$ -                   | \$ -                         | \$ 14,500.00                  | \$ -                  | \$ 14,500.00      |
| Telephone System Upgrade                                 | \$ -                      | \$ 10,000.00           | \$ -                         | \$ 10,000.00                  | \$ -                  | \$ 10,000.00      |
| Property File Digitization                               | \$ -                      | \$ 10,500.00           | \$ -                         | \$ 10,500.00                  | \$ 5,986.05           | \$ 4,513.95       |
| Front Office Security/Reception Upgrades                 | \$ 60,000.00              | \$ -                   | \$ -                         | \$ 60,000.00                  | \$ -                  | \$ 60,000.00      |
| Security Camera Additions                                | \$ 7,500.00               | \$ 5,500.00            | \$ -                         | \$ 13,000.00                  | \$ 14,609.04          | \$ (1,609.04)     |
|  | \$ 82,000.00              | \$ 61,000.00           | \$ -                         | \$ 143,000.00                 | \$ 20,595.09          | \$ 122,404.91     |
| <u>POLICE DEPARTMENT</u>                                 |                           |                        |                              |                               |                       |                   |
| 1 Squad Replacement (Year 2 of 3)                        | \$ 30,224.65              | \$ 22,000.00           | \$ -                         | \$ 52,224.65                  | \$ 51,439.02          | \$ 785.63         |
| Computer & Software                                      | \$ -                      | \$ 2,500.00            | \$ -                         | \$ 2,500.00                   | \$ -                  | \$ 2,500.00       |
| (4) Tasers, Batteries, & Cartridges                      | \$ 6,000.00               | \$ -                   | \$ -                         | \$ 6,000.00                   | \$ 4,128.80           | \$ 1,871.20       |
| Tactical Vest Replacement                                | \$ -                      | \$ 4,500.00            | \$ -                         | \$ 4,500.00                   | \$ 4,690.00           | \$ (190.00)       |
| (3) Radar Patrol Units                                   | \$ -                      | \$ 8,000.00            | \$ -                         | \$ 8,000.00                   | \$ 7,626.00           | \$ 374.00         |
| (3) Smart Phones   | \$ -                      | \$ 1,800.00            | \$ -                         | \$ 1,800.00                   | \$ 107.88             | \$ 1,692.12       |
| Booking Room Furniture                                   | \$ -                      | \$ 2,300.00            | \$ -                         | \$ 2,300.00                   | \$ -                  | \$ 2,300.00       |
| Lunch Room Cabinet                                       | \$ -                      | \$ 800.00              | \$ -                         | \$ 800.00                     | \$ -                  | \$ 800.00         |
| Firearm Cleaning Barrel                                  | \$ -                      | \$ 900.00              | \$ -                         | \$ 900.00                     | \$ 655.73             | \$ 244.27         |
| P25 Radio  | \$ 17,000.00              | \$ 9,000.00            | \$ -                         | \$ 26,000.00                  | \$ -                  | \$ 26,000.00      |
|  | \$ 53,224.65              | \$ 51,800.00           | \$ -                         | \$ 105,024.65                 | \$ 68,647.43          | \$ 36,377.22      |
| <u>FIRE DEPARTMENT</u>                                   |                           |                        |                              |                               |                       |                   |
| Fire Department Tires                                    | \$ 14,616.52              | \$ -                   | \$ -                         | \$ 14,616.52                  | \$ 2,857.92           | \$ 11,758.60      |
| Hose Replacement Program                                 | \$ 12,234.00              | \$ 5,000.00            | \$ -                         | \$ 17,234.00                  | \$ -                  | \$ 17,234.00      |
| (3) iPads w/ Vehicle Mounting Brackets                   | \$ -                      | \$ 4,200.00            | \$ -                         | \$ 4,200.00                   | \$ 3,758.71           | \$ 441.29         |
| Pager Replacement  | \$ 6,225.25               | \$ 5,000.00            | \$ -                         | \$ 11,225.25                  | \$ -                  | \$ 11,225.25      |
| Thermal Imaging Cameras                                  | \$ -                      | \$ 7,000.00            | \$ -                         | \$ 7,000.00                   | \$ 6,995.00           | \$ 5.00           |
| Extrication Cribing                                      | \$ -                      | \$ 1,000.00            | \$ -                         | \$ 1,000.00                   | \$ -                  | \$ 1,000.00       |
| Extrication Chocks                                       | \$ -                      | \$ 1,500.00            | \$ -                         | \$ 1,500.00                   | \$ -                  | \$ 1,500.00       |
| (1) Battery Powered Positive Pressure Fan (Phase 1 of 2) | \$ -                      | \$ 4,500.00            | \$ -                         | \$ 4,500.00                   | \$ 3,980.00           | \$ 520.00         |
| TFD Training Ground Upgrades                             | \$ -                      | \$ 8,000.00            | \$ -                         | \$ 8,000.00                   | \$ -                  | \$ 8,000.00       |
| Training in Progress Sign                                | \$ -                      | \$ 375.00              | \$ -                         | \$ 375.00                     | \$ -                  | \$ 375.00         |
| Tumout Gear  | \$ 10,544.00              | \$ 10,000.00           | \$ -                         | \$ 20,544.00                  | \$ -                  | \$ 20,544.00      |
| Corrosion Rehab #551                                     | \$ -                      | \$ -                   | \$ 9,260.14                  | \$ 9,260.14                   | \$ 9,260.14           | \$ -              |
| Painting & Decals #562                                   | \$ -                      | \$ -                   | \$ 19,390.24                 | \$ 19,390.24                  | \$ 19,390.24          | \$ -              |
| Hydro Testing  | \$ 5,506.75               | \$ -                   | \$ -                         | \$ 5,506.75                   | \$ -                  | \$ 5,506.75       |
| Repair/Replace Apparatus Bay Floor                       | \$ 25,000.00              | \$ -                   | \$ -                         | \$ 25,000.00                  | \$ -                  | \$ 25,000.00      |
| Station Exhaust Modification                             | \$ 16,000.00              | \$ -                   | \$ -                         | \$ 16,000.00                  | \$ -                  | \$ 16,000.00      |
|  | \$ 90,126.52              | \$ 46,575.00           | \$ 28,650.38                 | \$ 165,351.90                 | \$ 46,242.01          | \$ 119,109.89     |
| <u>PUBLIC WORKS DEPARTMENT</u>                           |                           |                        |                              |                               |                       |                   |
| Vehicle Replacement Fund                                 | \$ -                      | \$ 20,000.00           | \$ -                         | \$ 20,000.00                  | \$ 20,000.00          | \$ -              |
| Garbage Truck & Cushman Replace Reserve                  | \$ 124,571.00             | \$ -                   | \$ -                         | \$ 124,571.00                 | \$ -                  | \$ 124,571.00     |
| Emerald Ash Borer Program                                | \$ -                      | \$ 12,000.00           | \$ -                         | \$ 12,000.00                  | \$ 11,130.00          | \$ 870.00         |
| Skid Steer Snow Blower                                   | \$ -                      | \$ 10,000.00           | \$ -                         | \$ 10,000.00                  | \$ 6,371.00           | \$ 3,629.00       |
| Vehicle Oil Storage                                      | \$ -                      | \$ 5,000.00            | \$ -                         | \$ 5,000.00                   | \$ 5,296.28           | \$ (296.28)       |
| Sidewalk Maintenance Program                             | \$ -                      | \$ 12,000.00           | \$ -                         | \$ 12,000.00                  | \$ -                  | \$ 12,000.00      |
| Radio Replacement  | \$ 13,000.00              | \$ -                   | \$ -                         | \$ 13,000.00                  | \$ -                  | \$ 13,000.00      |
| Public Works Building Reserve                            | \$ 25,000.00              | \$ -                   | \$ -                         | \$ 25,000.00                  | \$ -                  | \$ 25,000.00      |
| Public Works Bldg Improvement-Architectural              | \$ 81,863.00              | \$ -                   | \$ -                         | \$ 81,863.00                  | \$ -                  | \$ 81,863.00      |
|  | \$ 244,434.00             | \$ 59,000.00           | \$ -                         | \$ 303,434.00                 | \$ 42,797.28          | \$ 260,636.72     |
| <u>DPW PARK DEPARTMENT</u>                               |                           |                        |                              |                               |                       |                   |
| Annual Pigeon Creek Maintenance                          | \$ 15,000.00              | \$ -                   | \$ -                         | \$ 15,000.00                  | \$ -                  | \$ 15,000.00      |
| Annual Fishladder Maintenance                            | \$ 2,758.00               | \$ -                   | \$ -                         | \$ 2,758.00                   | \$ -                  | \$ 2,758.00       |
| Tennis Court Light Replacement                           | \$ 18,000.00              | \$ -                   | \$ -                         | \$ 18,000.00                  | \$ -                  | \$ 18,000.00      |
| Tennis Court Resurface (Year 1 of 2)                     | \$ 24,000.00              | \$ 20,000.00           | \$ -                         | \$ 44,000.00                  | \$ -                  | \$ 44,000.00      |
| Garbage Cans   | \$ -                      | \$ 8,000.00            | \$ -                         | \$ 8,000.00                   | \$ -                  | \$ 8,000.00       |
| Park Lights  | \$ -                      | \$ 14,000.00           | \$ -                         | \$ 14,000.00                  | \$ -                  | \$ 14,000.00      |
| Octagon Building/Snack Shack Improvements                | \$ 5,556.64               | \$ -                   | \$ -                         | \$ 5,556.64                   | \$ -                  | \$ 5,556.64       |
|  | \$ 65,314.64              | \$ 42,000.00           | \$ -                         | \$ 107,314.64                 | \$ -                  | \$ 107,314.64     |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>                     |                           |                        |                              |                               |                       |                   |
| Entryway Feature-Cedarburg & Mequon Rds                  | \$ 50,000.00              | \$ -                   | \$ -                         | \$ 50,000.00                  | \$ 50,000.00          | \$ -              |
| Old Village Hall Upper Floor Study                       | \$ 26,644.44              | \$ -                   | \$ -                         | \$ 26,644.44                  | \$ -                  | \$ 26,644.44      |
| Profile & Concrete Replace. Main Street                  | \$ 14,078.16              | \$ -                   | \$ -                         | \$ 14,078.16                  | \$ -                  | \$ 14,078.16      |
| Remediation DPW Yard                                     | \$ 16,219.75              | \$ -                   | \$ -                         | \$ 16,219.75                  | \$ 6,307.35           | \$ 9,912.40       |
| Thiensville Business Association                         | \$ -                      | \$ 5,000.00            | \$ -                         | \$ 5,000.00                   | \$ 5,000.00           | \$ -              |
| EMS/Paramedic Study                                      | \$ 20,000.00              | \$ -                   | \$ -                         | \$ 20,000.00                  | \$ 1,175.00           | \$ 18,825.00      |
| Village Park Improvement Plan (Water Feature)            | \$ 43,958.00              | \$ -                   | \$ -                         | \$ 43,958.00                  | \$ 2,538.75           | \$ 41,419.25      |
| Village Park Improvement Plan (River Stage)              | \$ (128,540.63)           | \$ -                   | \$ 77,026.59                 | \$ (51,514.04)                | \$ 777.50             | \$ (52,291.54)    |
| Storm Sewer Improvement Madero/Riverview/Luisita         | \$ 50,000.00              | \$ -                   | \$ -                         | \$ 50,000.00                  | \$ -                  | \$ 50,000.00      |
| North Main Street Bike Trail Spur                        | \$ 50,000.00              | \$ -                   | \$ -                         | \$ 50,000.00                  | \$ -                  | \$ 50,000.00      |
| Road Program Reserve (2020 Sunny & Oakwood)              | \$ 420,141.78             | \$ 16,000.00           | \$ -                         | \$ 436,141.78                 | \$ 291,927.11         | \$ 144,214.67     |
| Buntrock Lot Improvement                                 | \$ 2,893.00               | \$ -                   | \$ -                         | \$ 2,893.00                   | \$ -                  | \$ 2,893.00       |
| Green Bay Road Overlay & Lights                          | \$ 105,298.63             | \$ -                   | \$ -                         | \$ 105,298.63                 | \$ 43,988.00          | \$ 61,310.63      |
| Village Park Boat Launch                                 | \$ (33,526.17)            | \$ 321,000.00          | \$ -                         | \$ 287,473.83                 | \$ 15,131.44          | \$ 272,342.39     |
| Buntrock Water Main Loop                                 | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ 174,634.31         | \$ (174,634.31)   |
| Orchard Street Development Incentive                     | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ 350,000.00         | \$ (350,000.00)   |
| Alta Loma/Riverview Storm Water                          | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ 5,774.59           | \$ (5,774.59)     |
| CONTINGENCY  | \$ 135,671.69             | \$ 1,522.00            | \$ 11,611.00                 | \$ 148,804.69                 | \$ -                  | \$ 148,804.69     |
|  | \$ 772,838.65             | \$ 343,522.00          | \$ 88,637.59                 | \$ 1,204,998.24               | \$ 947,254.05         | \$ 257,744.19     |
| TOTALS   | \$ 1,307,938.46           | \$ 603,897.00          | \$ 117,287.97                | \$ 2,029,123.43               | \$ 1,125,535.86       | \$ 903,587.57     |

**DISBURSEMENTS FOR APPROVAL**

|                                      |                     |
|--------------------------------------|---------------------|
| Checks Issued September 2020, Manual | \$57,095.17         |
| Checks Issued October 2020, Manual   | \$159,012.43        |
| Checks To Be Issued October 2020     | <u>\$486,791.85</u> |

**GRAND TOTAL** \$702,899.45

Library: Information Only

|                                      |                    |
|--------------------------------------|--------------------|
| Checks Issued September 2020, Manual | \$21,289.29        |
| Checks Issued October 2020, Manual   | \$39,282.14        |
| Checks Issued October 2020           | <u>\$20,664.76</u> |

\$81,236.19

\_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0920 VOT MN1

| Check #                          | Check Date        | Vendor Name                  | Amount      | Invoice    | Comment                                 |
|----------------------------------|-------------------|------------------------------|-------------|------------|---|
| <b>11110 HARRIS GF -CHECKING</b> |                   |                              |             |            |   |
| 239 e                            | 09/23/20          | AT &T (U-VERSE INTERNET)     |             |            |   |
|                                  | E 01-04-541-3-303 | TELEPHONE                    | \$69.55     | 139997522  | SEPT DPW Internet Svc                   |
|                                  |                   | Total                        | \$69.55     |            |   |
| <b>240 e</b>                     |                   |                              |             |            |   |
|                                  | 09/25/20          | PAYCHEX LOC #54              |             |            |   |
|                                  | E 01-01-511-2-210 | DATA PROCESSING              | \$364.50    | 2020092301 | Processing 9-25-20 Payroll              |
|                                  |                   | Total                        | \$364.50    |            |   |
| <b>241 e</b>                     |                   |                              |             |            |   |
|                                  | 09/25/20          | ICMA RETIREMENT TRUST        |             |            |   |
|                                  | G 01-21260        | ICMA - RC                    | \$225.20    |            | MIKYSKA/ICMA/Wages Pd 9-25-20           |
|                                  | G 01-21260        | ICMA - RC                    | \$102.04    |            | WILLIAMS/ICMA/Wages Pd 9-25-20          |
|                                  | G 01-21260        | ICMA - RC                    | \$102.04    |            | NEUMAN, P./ICMA/Wages Pd 9-25-20        |
|                                  | G 01-21260        | ICMA - RC                    | \$100.00    |            | FISCHER/ICMA/Wages Pd 9-25-20           |
|                                  | G 01-21260        | ICMA - RC                    | \$50.00     |            | LANDISCH-HANSEN/ICMA/Wages Pd 9-25-20   |
|                                  |                   | Total                        | \$579.28    |            |   |
| <b>242 e</b>                     |                   |                              |             |            |   |
|                                  | 09/25/20          | WI DEFERRED COMP PROGRAM     |             |            |   |
|                                  | G 01-21258        | WISCONSIN DEFERRED           | \$26.00     |            | LAFOND/WI DEF COMP/Wages Pd 9-25-20     |
|                                  | G 01-21258        | WISCONSIN DEFERRED           | \$270.00    |            | KLEPPIN/WI DEF COMP/Wages Pd 9-25-20    |
|                                  | G 01-21258        | WISCONSIN DEFERRED           | \$100.00    |            | ACHTERBERG/WI DEF COMP/Wages Pd 9-25-20 |
|                                  | G 01-21258        | WISCONSIN DEFERRED           | \$75.00     |            | NEUMAN, B./WI DEF COMP/Wages Pd 9-25-20 |
|                                  |                   | Total                        | \$471.00    |            |   |
| <b>243 e</b>                     |                   |                              |             |            |   |
|                                  | 09/25/20          | PAYCHEX                      |             |            |   |
|                                  | G 01-21220        | FEDERAL WITHHOLDIN           | \$4,040.51  |            | FED/Wages Pd 9-25-20                    |
|                                  | G 01-21210        | WISCONSIN WITHHOLDI          | \$2,550.89  |            | WI/Wages Pd 9-25-20                     |
|                                  | G 01-21210        | WISCONSIN WITHHOLDI          | \$20.59     |            | IL/Wages Pd 9-25-20                     |
|                                  | G 01-21230        | SOCIAL SECURITY TAX          | \$4,290.32  |            | SS & MED/Wages Pd 9-25-20               |
|                                  | E 01-01-511-1-196 | ADMINISTRATOR FRING          | \$209.85    |            | ADM/Wages Pd 9-25-20                    |
|                                  | E 01-01-511-1-199 | FRINGE BENEFITS              | \$208.68    |            | ADM Staff/Wages Pd 9-25-20              |
|                                  | E 01-03-521-1-113 | POLICE CHIEF SALARY          | \$257.83    |            | TPD Chief/Wages Pd 9-25-20              |
|                                  | E 01-03-521-1-199 | FRINGE BENEFITS              | \$1,387.37  |            | TPD/Wages Pd 9-25-20                    |
|                                  | E 01-03-522-1-198 | FIRE CHIEF FRINGE            | \$122.04    |            | TFD Chief/Wages Pd 9-25-20              |
|                                  | E 01-03-522-1-199 | FRINGE BENEFITS              | \$422.00    |            | TFD/Wages Pd 9-25-20                    |
|                                  | E 06-09-522-1-199 | FRINGE BENEFITS              | \$380.97    |            | HOH/Wages Pd 9-25-20                    |
|                                  | E 01-04-541-1-199 | FRINGE BENEFITS              | \$744.19    |            | DPW/Wages Pd 9-25-20                    |
|                                  | E 01-04-542-1-199 | FRINGE BENEFITS              | \$219.40    |            | VP/Wages Pd 9-25-20                     |
|                                  | E 21-05-610-1-199 | FRINGE BENEFITS              | \$288.94    |            | SWR/Wages Pd 9-25-20                    |
|                                  | E 19-18-541-1-199 | FRINGE BENEFITS              | \$49.00     |            | STM WTR/Wages Pd 9-25-20                |
|                                  | G 01-11160        | SPECIAL CLEARING AC          | \$40,337.43 |            | DirectDep/Wages Pd 9-25-20              |
|                                  |                   | Total                        | \$55,530.01 |            |   |
| <b>244 e</b>                     |                   |                              |             |            |   |
|                                  | 09/25/20          | V-T PAYROL ACCT. #3531102790 |             |            |   |
|                                  | E 01-01-511-1-108 | ADMINISTRATOR                | \$2,783.66  |            | ADM/Wages Pd 9-25-2020                  |
|                                  | E 01-01-511-1-100 | SALARIES & WAGES             | \$2,763.50  |            | ADM Staff/Wages Pd 9-25-2020            |
|                                  | E 01-03-521-1-113 | POLICE CHIEF SALARY          | \$3,375.00  |            | TPD Chief/Wages Pd 9-25-2020            |
|                                  | E 01-03-521-1-100 | SALARIES & WAGES             | \$18,284.82 |            | TPD/Wages Pd 9-25-2020                  |
|                                  | E 01-03-521-1-109 | DPW EQUIPMENT MAIN           | \$21.89     |            | TPD/DPW/Wages Pd 9-25-2020              |
|                                  | E 01-03-522-1-110 | FIRE CHIEF WAGES             | \$1,595.42  |            | TFD Chief/Wages Pd 9-25-2020            |



VILLAGE OF THIENSVILLE

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Batch: 0920 VOT MN1

| Check #           | Check Date | Vendor Name         | Amount        | Invoice | Comment                            |
|-------------------|------------|---------------------|---------------|---------|------------------------------------|
| E 01-03-522-1-100 |            | SALARIES & WAGES    | \$5,198.97    |         | TFD/Wages Pd 9-25-2020             |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN  | \$218.86      |         | TFD/DPW/Wages Pd 9-25-2020         |
| E 06-09-522-1-100 |            | SALARIES & WAGES    | \$5,089.09    |         | HOH/Wages Pd 9-25-2020             |
| E 01-04-541-1-100 |            | SALARIES & WAGES    | \$9,574.41    |         | DPW/Wages Pd 9-25-2020             |
| E 01-04-541-1-102 |            | PART-TIME           | \$182.00      |         | DPW PT/Wages Pd 9-25-2020          |
| E 01-04-542-1-100 |            | SALARIES & WAGES    | \$2,650.71    |         | VP/Wages Pd 9-25-2020              |
| E 01-04-542-1-102 |            | PART-TIME           | \$234.00      |         | VP PT/Wages Pd 9-25-2020           |
| E 21-05-610-1-100 |            | SALARIES & WAGES    | \$3,812.98    |         | SWR/Wages Pd 9-25-2020             |
| E 19-18-541-1-100 |            | SALARIES & WAGES    | \$644.23      |         | STM WTR/Wages Pd 9-25-2020         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING | (\$187.90)    |         | ADM/WRS/Wages Pd 9-25-2020         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS     | (\$186.54)    |         | ADM Staff/WRS/Wages Pd 9-25-2020   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE | (\$227.81)    |         | TPD Chief/WRS/Wages Pd 9-25-2020   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS     | (\$1,235.70)  |         | TPD/WRS/Wages Pd 9-25-2020         |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE   | (\$107.69)    |         | TFD Chief/WRS/Wages Pd 9-25-2020   |
| E 01-03-522-1-199 |            | FRINGE BENEFITS     | (\$119.00)    |         | TFD/WRS/Wages Pd 9-25-2020         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS     | (\$175.20)    |         | HOH/WRS/Wages Pd 9-25-2020         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS     | (\$647.40)    |         | DPW/WRS/Wages Pd 9-25-2020         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS     | (\$178.95)    |         | DPW/VP/WRS/Wages Pd 9-25-2020      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS     | (\$257.36)    |         | SWR/WRS/Wages Pd 9-25-2020         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS     | (\$43.48)     |         | STM WTR/SWR/WRS/Wages Pd 9-25-2020 |
| G 01-21220        |            | FEDERAL WITHHOLDIN  | (\$4,040.51)  |         | FED/Wages Pd 9-25-2020             |
| G 01-21210        |            | WISCONSIN WITHHOLDI | (\$2,550.89)  |         | WI/Wages Pd 9-25-2020              |
| G 01-21210        |            | WISCONSIN WITHHOLDI | (\$20.59)     |         | IL/Wages Pd 9-25-2020              |
| G 01-21230        |            | SOCIAL SECURITY TAX | (\$4,290.32)  |         | SS & MED/Wages Pd 9-25-2020        |
| G 01-21245        |            | FLEX BENEFIT        | (\$175.00)    |         | FLEX BEN/Wages Pd 9-25-2020        |
| G 01-21280        |            | HEALTH INSURANCE DE | (\$160.04)    |         | HEALTH/Wages Pd 9-25-2020          |
| G 01-21260        |            | ICMA - RC           | (\$579.28)    |         | ICMA/Wages Pd 9-25-2020            |
| G 01-21258        |            | WISCONSIN DEFERRED  | (\$471.00)    |         | WI Def Comp/Wages Pd 9-25-2020     |
| G 01-21285        |            | LIFE INSURANCE      | (\$296.23)    |         | LIFE/Wages Pd 9-25-2020            |
| G 01-21250        |            | PROFESSIONAL POLICE | (\$112.50)    |         | TPPA/Wages Pd 9-25-2020            |
| G 01-21275        |            | DENTAL INSURANCE WI | (\$28.72)     |         | DENTAL/Wages Pd 9-25-2020          |
| G 01-11160        |            | SPECIAL CLEARING AC | (\$40,337.43) |         | DirectDep/Wages Pd 9-25-2020       |
|                   |            | Total               | \$0.00        |         |                                    |

|                   |          |                                  |             |  |                                  |
|-------------------|----------|----------------------------------|-------------|--|----------------------------------|
| <b>24141</b>      | 09/23/20 | <b>POSTMASTER</b>                |             |  |                                  |
| E 21-05-610-2-201 |          | POSTAGE                          | \$80.83     |  | 3rd Qtr 2020 SWR Utility Mailing |
|                   |          | Total                            | \$80.83     |  |                                  |
|                   |          | <b>11110 HARRIS GF -CHECKING</b> | \$57,095.17 |  |                                  |

**Fund Summary**

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                    |
| 01 GENERAL FUND                  | \$47,225.17        |
| 06 EQUITY RESERVE ACCOUNT        | \$5,294.86         |
| 19 STORM WATER MANAGEMENT        | \$649.75           |
| 21 SEWER UTILITY                 | \$3,925.39         |
|                                  | <u>\$57,095.17</u> |



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1020 VOT MN

| Check #                           | Check Date | Vendor Name         | Amount     | Invoice | Comment                                       |
|-----------------------------------|------------|---------------------|------------|---------|---|
| <b>11110 HARRIS GF -CHECKING</b>  |            |                     |            |         |   |
| 247 e                             | 10/02/20   | CARDMEMBER SERVICE  |            |         |   |
| E 01-01-554-7-710                 |            | CONTINGENCY         | \$31.63    |         | COVID/Zoom Monthly Fee                        |
| E 01-04-542-2-230                 |            | REPAIRS & MAINTENAN | \$40.17    |         | Amazon: Viper Insecticide                     |
| E 01-03-522-3-353                 |            | EQUIPMENT REPAIRS   | \$129.99   |         | Fleet Farm: Boat Trailer Winch                |
| E 01-03-521-3-314                 |            | INVESTIGATIONS      | (\$47.99)  |         | Amazon: Refund 18x12 Boxes for Prop           |
| E 01-03-521-3-310                 |            | FUEL                | \$22.70    |         | Kwik Trip: Case 20-3980                       |
| E 14-16-521-4-402                 |            | EQUIPMENT           | \$709.46   |         | MegaJailhouse.com Detention Bench             |
| E 01-03-521-3-314                 |            | INVESTIGATIONS      | \$47.99    |         | Amazon: 18x12 Boxes for Prop                  |
| E 14-16-521-4-402                 |            | EQUIPMENT           | \$718.79   |         | Global Ind Mobil Comp Cabinet                 |
| E 01-03-521-2-215                 |            | TRAINING - POLICE   | \$195.00   |         | WCPPA Conference/FISCHER                      |
| E 01-03-521-2-201                 |            | POSTAGE             | \$4.60     |         | USPS Blood for OWI Case                       |
| E 01-03-521-3-398                 |            | OTHER SUPPLIES      | \$39.96    |         | Thiensville Hardware: Spray Adhesive          |
| E 01-01-510-3-302                 |            | ELECTION EXPENSE    | \$40.04    |         | Prime Minister: Poll Worker Meal              |
| E 01-01-510-3-302                 |            | ELECTION EXPENSE    | \$88.57    |         | Panera and Piggly Wiggly: Poll Worker Meal    |
| E 01-01-510-3-302                 |            | ELECTION EXPENSE    | \$173.34   |         | Office Depot COVID: Dymo Labels               |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | \$37.18    |         | Office Depot AA Batteries, Telephone Msg Pads |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | (\$14.01)  |         | Office Depot Reward Card Credit               |
| E 01-01-510-3-302                 |            | ELECTION EXPENSE    | \$144.45   |         | Office Depot COVID: Dymo Labels               |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | \$199.95   |         | Office Depot Paper                            |
| E 01-01-510-3-302                 |            | ELECTION EXPENSE    | \$84.99    |         | Office Depot COVID: Dymo 450 Turbo            |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | \$9.98     |         | Office Depot Paper Clips                      |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | \$122.84   |         | Office Depot Envelopes, HP952                 |
| E 01-01-511-3-300                 |            | OFFICE SUPPLIES     | \$102.98   |         | Office Depot Binder, Dividers                 |
|                                   |            | Total               | \$2,882.61 |         |   |
| <b>252 e 10/08/20 AT&amp;T</b>    |            |                     |            |         |   |
| E 01-01-511-3-303                 |            | TELEPHONE           | \$73.67    |         | SEPT ADM Telephone Service                    |
| E 01-03-521-3-303                 |            | TELEPHONE           | \$103.07   |         | SEPT TPD Telephone Service                    |
| E 01-03-522-3-303                 |            | TELEPHONE           | \$103.07   |         | SEPT TFD Telephone Service                    |
| E 01-04-541-3-303                 |            | TELEPHONE           | \$44.17    |         | SEPT DPW Telephone Service                    |
| E 21-05-610-3-303                 |            | TELEPHONE           | \$14.73    |         | SEPT SWR Telephone Service                    |
|                                   |            | Total               | \$338.71   |         |   |
| <b>253 e 10/15/20 WE ENERGIES</b> |            |                     |            |         |   |
| E 01-01-511-3-304                 |            | ELECTRICITY         | \$1,588.68 |         | SEPT VH Electric                              |
| E 01-01-511-3-305                 |            | HEAT                | \$96.21    |         | SEPT VH Gas                                   |
| E 01-04-541-3-304                 |            | ELECTRICITY         | \$335.80   |         | SEPT DPW Electric                             |
| E 01-04-541-3-305                 |            | HEAT                | \$33.82    |         | SEPT DPW Gas                                  |
| E 21-05-610-3-304                 |            | ELECTRICITY         | \$714.16   |         | SEPT SWR Electric                             |
| E 21-05-610-3-305                 |            | HEAT                | \$10.40    |         | SEPT SWR Gas                                  |
| E 16-05-541-3-304                 |            | ELECTRICITY         | \$73.29    |         | SEPT OLD VH Electric                          |
| E 16-05-541-3-305                 |            | HEAT                | \$9.57     |         | SEPT OLD VH Gas                               |
| E 01-04-542-3-304                 |            | ELECTRICITY         | \$992.03   |         | SEPT VP Electric                              |
| E 01-04-542-3-305                 |            | HEAT                | \$22.29    |         | SEPT VP Gas                                   |
| E 01-04-541-3-335                 |            | STREET LIGHTING     | \$1,863.84 |         | SEPT Street Lighting                          |
| E 21-05-610-3-304                 |            | ELECTRICITY         | \$32.84    |         | SEPT Emergency Siren Warning System           |
|                                   |            | Total               | \$5,772.93 |         |   |



VILLAGE OF THIENSVILLE

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Batch: 1020 VOT MN

| Check #           | Check Date | Vendor Name                         | Amount      | Invoice    | Comment                                 |
|-------------------|------------|-------------------------------------|-------------|------------|---|
| <b>254 e</b>      | 10/09/20   | <b>PAYCHEX LOC #54</b>              |             |            |   |
| E 01-01-511-2-210 |            | DATA PROCESSING                     | \$324.60    | 2020100701 | Processing 10-9-20 Payroll              |
|                   |            | Total                               | \$324.60    |            |   |
| <b>255 e</b>      | 10/07/20   | <b>ICMA RETIREMENT TRUST</b>        |             |            |   |
| G 01-21260        |            | ICMA - RC                           | \$225.20    |            | MIKYSKA/ICMA/Wages Pd 10-9-20           |
| G 01-21260        |            | ICMA - RC                           | \$102.04    |            | WILLIAMS/ICMA/Wages Pd 10-9-20          |
| G 01-21260        |            | ICMA - RC                           | \$102.04    |            | NEUMAN, P./ICMA/Wages Pd 10-9-20        |
| G 01-21260        |            | ICMA - RC                           | \$100.00    |            | FISCHER/ICMA/Wages Pd 10-9-20           |
| G 01-21260        |            | ICMA - RC                           | \$50.00     |            | LANDISCH-HANSEN/ICMA/Wages Pd 10-9-20   |
|                   |            | Total                               | \$579.28    |            |   |
| <b>256 e</b>      | 10/09/20   | <b>WI DEFERRED COMP PROGRAM</b>     |             |            |   |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$26.00     |            | LAFOND/WI DEF COMP/Wages Pd 10-9-20     |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$270.00    |            | KLEPPIN/WI DEF COMP/Wages Pd 10-9-20    |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$100.00    |            | ACHERBERG/WI DEF COMP/Wages Pd 10-9-20  |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$75.00     |            | NEUMAN, B./WI DEF COMP/Wages Pd 10-9-20 |
|                   |            | Total                               | \$471.00    |            |   |
| <b>257 e</b>      | 10/09/20   | <b>PAYCHEX</b>                      |             |            |   |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | \$3,565.58  |            | FED/Wages Pd 10-9-20                    |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | \$2,333.40  |            | WI/Wages Pd 10-9-20                     |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | \$3,493.94  |            | SS & MED/Wages Pd 10-9-20               |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$209.85    |            | ADM/Wages Pd 10-9-20                    |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$208.68    |            | ADM Staff/Wages Pd 10-9-20              |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$257.83    |            | TPD Chief/Wages Pd 10-9-20              |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$1,411.97  |            | TPD/Wages Pd 10-9-20                    |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$16.74     |            | TFD/Wages Pd 10-9-20                    |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$161.03    |            | HOH/Wages Pd 10-9-20                    |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$703.07    |            | DPW/Wages Pd 10-9-20                    |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$193.13    |            | VP/Wages Pd 10-9-20                     |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$284.76    |            | SWR/Wages Pd 10-9-20                    |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$46.90     |            | STM WTR/Wages Pd 10-9-20                |
| G 01-11160        |            | SPECIAL CLEARING AC                 | \$31,992.95 |            | DirectDep/Wages Pd 10-9-20              |
|                   |            | Total                               | \$44,879.83 |            |   |
| <b>258 e</b>      | 10/09/20   | <b>V-T PAYROL ACCT. #3531102790</b> |             |            |   |
| E 01-01-511-1-108 |            | ADMINISTRATOR                       | \$2,783.66  |            | ADM/Wages Pd 10-9-20                    |
| E 01-01-511-1-100 |            | SALARIES & WAGES                    | \$2,763.50  |            | ADM Staff/Wages Pd 10-9-20              |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY                 | \$3,375.00  |            | TPD Chief/Wages Pd 10-9-20              |
| E 01-03-521-1-100 |            | SALARIES & WAGES                    | \$18,284.82 |            | TPD/Wages Pd 10-9-20                    |
| E 01-03-521-1-101 |            | OVERTIME                            | \$321.59    |            | TPD OT/Wages Pd 10-9-20                 |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN                  | \$21.89     |            | TPD/DPW/Wages Pd 10-9-20                |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN                  | \$218.86    |            | TFD/DPW/Wages Pd 10-9-20                |
| E 06-09-522-1-100 |            | SALARIES & WAGES                    | \$2,115.38  |            | HOH/Wages Pd 10-9-20                    |
| E 01-04-541-1-100 |            | SALARIES & WAGES                    | \$9,218.73  |            | DPW/Wages Pd 10-9-20                    |
| E 01-04-542-1-100 |            | SALARIES & WAGES                    | \$2,541.27  |            | VP/Wages Pd 10-9-20                     |
| E 21-05-610-1-100 |            | SALARIES & WAGES                    | \$3,758.26  |            | SWR/Wages Pd 10-9-20                    |
| E 19-18-541-1-100 |            | SALARIES & WAGES                    | \$616.92    |            | STM WTR/Wages Pd 10-9-20                |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | (\$187.90)  |            | ADM/WRS/Wages Pd 10-9-20                |



VILLAGE OF THIENSVILLE

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| Check #           | Check Date | Vendor Name                         | Amount        | Invoice | Comment                          |
|-------------------|------------|-------------------------------------|---------------|---------|----------------------------------|
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | (\$186.54)    |         | ADM Staff/WRS/Wages Pd 10-9-20   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | (\$227.81)    |         | TPD Chief/WRS/Wages Pd 10-9-20   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | (\$1,257.40)  |         | TPD/WRS/Wages Pd 10-9-20         |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | (\$14.77)     |         | TFD/WRS/Wages Pd 10-9-20         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | (\$142.79)    |         | HOH/WRS/Wages Pd 10-9-20         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | (\$623.40)    |         | DPW/WRS/Wages Pd 10-9-20         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | (\$171.56)    |         | DPW/WRS/VP/Wages Pd 10-9-20      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | (\$253.67)    |         | SWR/WRS/Wages Pd 10-9-20         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | (\$41.63)     |         | STM WTR/WRS/SWR/Wages Pd 10-9-20 |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | (\$3,565.58)  |         | FED/Wages Pd 10-9-20             |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | (\$2,333.40)  |         | WI/Wages Pd 10-9-20              |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | (\$3,493.94)  |         | SS & MED/Wages Pd 10-9-20        |
| G 01-21245        |            | FLEX BENEFIT                        | (\$175.00)    |         | FLEX BEN/Wages Pd 10-9-20        |
| G 01-21280        |            | HEALTH INSURANCE DE                 | (\$160.04)    |         | HEALTH/Wages Pd 10-9-20          |
| G 01-21260        |            | ICMA - RC                           | (\$579.28)    |         | ICMA/Wages Pd 10-9-20            |
| G 01-21258        |            | WISCONSIN DEFERRED                  | (\$471.00)    |         | WI Def Comp/Wages Pd 10-9-20     |
| G 01-21250        |            | PROFESSIONAL POLICE                 | (\$112.50)    |         | TPPA/Wages Pd 10-9-20            |
| G 01-21275        |            | DENTAL INSURANCE WI                 | (\$28.72)     |         | DENTAL/Wages Pd 10-9-20          |
| G 01-11160        |            | SPECIAL CLEARING AC                 | (\$31,992.95) |         | DirectDep/Wages Pd 10-9-20       |
|                   |            | Total                               | \$0.00        |         |                                  |
| <b>259 e</b>      | 10/07/20   | <b>DEPARTMENT OF EMPLOYEE TRUST</b> |               |         |                                  |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$1,480.23    |         | NOV HEALTH ADM                   |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$2,082.38    |         | NOV HEALTH ADM Staff             |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$1,973.64    |         | NOV HEALTH TPD Chief             |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$13,899.08   |         | NOV HEALTH TPD                   |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$6,067.67    |         | NOV HEALTH DPW                   |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$2,093.22    |         | NOV HEALTH VP                    |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$497.59      |         | NOV HEALTH STM WTR               |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$2,480.85    |         | NOV HEALTH SWR                   |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$819.58      |         | NOV HEALTH TFD                   |
| E 01-03-521-1-195 |            | ANNUITANT FRINGE                    | \$945.98      |         | NOV HEALTH TPD Annuitant         |
| E 01-01-511-1-195 |            | ANNUITANT FRINGE                    | \$385.86      |         | NOV HEALTH ADM Annuitant         |
|                   |            | Total                               | \$32,726.08   |         |                                  |
| <b>260 e</b>      | 10/07/20   | <b>WISCONSIN RETIREMENT SYSTEM</b>  |               |         |                                  |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$751.59      |         | SEPT WRS ADM                     |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$746.14      |         | SEPT WRS ADM Staff               |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$1,248.08    |         | SEPT WRS TPD Chief               |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$6,601.39    |         | SEPT WRS TPD                     |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE                   | \$294.99      |         | SEPT WRS TFD Chief               |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$296.92      |         | SEPT WRS TFD                     |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$847.09      |         | SEPT WRS HOH                     |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$2,539.76    |         | SEPT WRS DPW                     |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$701.59      |         | SEPT WRS VP                      |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$170.49      |         | SEPT WRS STM WTR                 |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$1,023.02    |         | SEPT WRS SWR                     |
|                   |            | Total                               | \$15,221.06   |         |                                  |
| <b>264 e</b>      | 10/16/20   | <b>TIME WARNER CABLE</b>            |               |         |                                  |



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|-------------------|------------|--------------------------------------|--------------|-------------|--|
| E 01-01-511-3-303 |            | TELEPHONE                            | \$57.64      | 71745070110 | OCT ADM Internet                       |
| E 01-03-521-3-303 |            | TELEPHONE                            | \$80.63      | 71745070110 | OCT TPD Internet                       |
| E 01-04-541-3-303 |            | TELEPHONE                            | \$34.55      | 71745070110 | OCT DPW Internet                       |
| E 21-05-610-3-303 |            | TELEPHONE                            | \$11.53      | 71745070110 | OCT SWR Internet                       |
| E 01-03-522-3-303 |            | TELEPHONE                            | \$80.63      | 71745070110 | OCT TFD Internet                       |
|                   |            | Total                                | \$264.98     |             |  |
| <b>265 e</b>      | 10/16/20   | <b>US CELLULAR</b>                   |              |             |  |
| E 01-01-511-3-303 |            | TELEPHONE                            | \$5.60       | 394688733   | Monthly Service Charge/Failover Device |
|                   |            | Total                                | \$5.60       |             |  |
| <b>24142</b>      | 10/01/20   | <b>BONNILAKE REAL ESTATE LLC</b>     |              |             |  |
| E 14-14-554-7-746 |            | DEVELOPMENT INCENTI                  | \$55,000.00  | 2020-14     | Orchard St Sub, 1/2 Dev Incentive      |
|                   |            | Total                                | \$55,000.00  |             |  |
| <b>24143</b>      | 10/07/20   | <b>SECURIAN FINANCIAL GROUP, INC</b> |              |             |  |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                  | \$27.47      |             | NOV LIFE ADM                           |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                      | \$65.74      |             | NOV LIFE ADM Staff                     |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                  | \$22.70      |             | NOV LIFE TPD Chief                     |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                      | \$200.38     |             | NOV LIFE TPD                           |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                      | \$3.94       |             | NOV LIFE TFD                           |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                      | \$123.78     |             | NOV LIFE DPW                           |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                      | \$34.49      |             | NOV LIFE VP                            |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                      | \$56.26      |             | NOV LIFE SWR                           |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                      | \$7.81       |             | NOV LIFE STM WTR                       |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                      | \$3.18       |             | NOV LIFE HOH                           |
|                   |            | Total                                | \$545.75     |             |  |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>     | \$159,012.43 |             |  |

Fund Summary

**11110 HARRIS GF -CHECKING**

|                                  |                     |
|----------------------------------|---------------------|
| 01 GENERAL FUND                  | \$90,086.21         |
| 06 EQUITY RESERVE ACCOUNT        | \$2,983.89          |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$56,428.25         |
| 16 OLD VILLAGE HALL              | \$82.86             |
| 19 STORM WATER MANAGEMENT        | \$1,298.08          |
| 21 SEWER UTILITY                 | \$8,133.14          |
|                                  | <u>\$159,012.43</u> |



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| Check #                          | Check Date | Vendor Name                         | Amount       | Invoice    | Comment                                 |
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| <b>11110 HARRIS GF -CHECKING</b> |            |                                     |              |            |   |
| 0                                | 10/16/20   | <b>ABT MAILCOM INC</b>              |              |            |   |
| E 01-01-511-3-399                |            | MISCELLANEOUS                       | \$700.00     | 2020TBP    | Processing 2020 Tax Bills/Postage Dep   |
|                                  |            | Total                               | \$700.00     |            |   |
| 0                                | 10/16/20   | <b>ADVANCE CONSTRUCTION, INC</b>    |              |            |   |
| E 14-14-554-7-745                |            | BUNTROCK WATER MAI                  | \$61,836.02  |            | Buntrock Watermain Loop 8/29-9/25       |
| E 14-14-554-7-745                |            | BUNTROCK WATER MAI                  | \$54,351.92  | T0690010   | 2020 Buntrock Avve Water Main/Pay App 2 |
|                                  |            | Total                               | \$116,187.94 |            |   |
| 0                                | 10/16/20   | <b>ADVANCED DISPOSAL LANDFILL</b>   |              |            |   |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                   | \$4,689.54   | GW4087     | SEPT Landfill 2020                      |
|                                  |            | Total                               | \$4,689.54   |            |   |
| 0                                | 10/16/20   | <b>AIRGAS USA, LLC</b>              |              |            |   |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES                   | \$135.67     | 9973980981 | SEPT DPW Cylinder Rental                |
|                                  |            | Total                               | \$135.67     |            |   |
| 0                                | 10/16/20   | <b>AURORA HEALTH CARE - GRAFTON</b> |              |            |   |
| E 06-09-522-3-327                |            | MEDICAL SUPPLIES                    | \$321.62     | IN 230     | Paramedic Drugs                         |
|                                  |            | Total                               | \$321.62     |            |   |
| 0                                | 10/16/20   | <b>BATTERIES PLUS, LLC</b>          |              |            |   |
| E 21-05-610-3-308                |            | BUILDING SUPPLIES                   | \$359.90     | P30948229  | Floodlights                             |
|                                  |            | Total                               | \$359.90     |            |   |
| 0                                | 10/16/20   | <b>BEACON ATHLETICS</b>             |              |            |   |
| E 01-04-542-2-230                |            | REPAIRS & MAINTENAN                 | \$379.00     | 0521092-IN | Goal Line Aerosol Paint                 |
|                                  |            | Total                               | \$379.00     |            |   |
| 0                                | 10/16/20   | <b>BEAR GRAPHICS, INC.</b>          |              |            |   |
| E 01-01-510-3-302                |            | ELECTION EXPENSE                    | \$648.56     | 855271     | EL-120 Absentee Election Envelopes      |
| E 01-01-510-3-302                |            | ELECTION EXPENSE                    | \$713.55     | 855273     | EL-122 Absentee Election Envelopes      |
|                                  |            | Total                               | \$1,362.11   |            |   |
| 0                                | 10/16/20   | <b>BEYER S TRUE VALUE</b>           |              |            |   |
| E 21-05-610-2-251                |            | BUILDING REPAIRS                    | \$21.45      | 159728     | Muffle Sealer                           |
| E 21-05-610-2-251                |            | BUILDING REPAIRS                    | \$22.56      | 160066     | Marine Battery Terminal/Muffler Sealer  |
|                                  |            | Total                               | \$44.01      |            |   |
| 0                                | 10/16/20   | <b>BOEHLKE HARDWARE</b>             |              |            |   |
| E 01-04-541-3-330                |            | REPAIR PARTS/EQUIPM                 | \$17.59      | 43681      | Hardware                                |
|                                  |            | Total                               | \$17.59      |            |   |
| 0                                | 10/16/20   | <b>BPI COLOR</b>                    |              |            |   |
| E 14-16-511-4-499                |            | OTHER                               | \$1,618.84   | 571841     | Scan and Index Fee                      |
|                                  |            | Total                               | \$1,618.84   |            |   |
| 0                                | 10/16/20   | <b>BRAKE &amp; EQUIPMENT</b>        |              |            |   |
| E 01-04-541-3-337                |            | SALT & ICE CONTROL                  | \$2,067.32   | 614671     | Plow Cutting Edges                      |
|                                  |            | Total                               | \$2,067.32   |            |   |



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|-------------------|------------|------------------------------|--------------|----------|-------------------------------------|
| 0                 | 10/16/20   | <b>BUELOW VETTER BUIKEMA</b> |              |          |                                     |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                | \$1,711.00   | 151      | SEPT Legal Expenses-VP Presentation |
|                   |            | Total                        | \$1,711.00   |          |                                     |
| 0                 | 10/16/20   | <b>C. W. PURPERO, INC.</b>   |              |          |                                     |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA         | \$172,745.89 | 11213    | VP Boat Launch 7/1 - 8/31           |
|                   |            | Total                        | \$172,745.89 |          |                                     |
| 0                 | 10/16/20   | <b>CDW-G</b>                 |              |          |                                     |
| E 01-01-554-7-710 |            | CONTINGENCY                  | \$45.92      | 1197894  | COVID Speakers                      |
| E 01-01-554-7-710 |            | CONTINGENCY                  | \$21.40      | 1269684  | COVID Cable Ties                    |
| E 01-01-554-7-710 |            | CONTINGENCY                  | \$28.98      | 1487515  | COVID CAT 6 Cable                   |
| E 01-01-554-7-710 |            | CONTINGENCY                  | \$13.84      | 1738644  | COVID CAT 6 Cable                   |
|                   |            | Total                        | \$110.14     |          |                                     |
| 0                 | 10/16/20   | <b>CENTURY LINK</b>          |              |          |                                     |
| E 01-01-511-3-303 |            | TELEPHONE                    | \$3.92       |          | SEPT ADM Long Distance              |
| E 01-03-522-3-303 |            | TELEPHONE                    | \$2.14       |          | SEPT TFD Long Distance              |
| E 01-03-521-3-303 |            | TELEPHONE                    | \$3.82       |          | SEPT TPD Long Distance              |
| E 01-04-541-3-303 |            | TELEPHONE                    | \$0.27       |          | SEPT DPW Long Distance              |
|                   |            | Total                        | \$10.15      |          |                                     |
| 0                 | 10/16/20   | <b>CENTURY SPRINGS</b>       |              |          |                                     |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES            | \$25.60      |          | SEPT DPW Bottled Water              |
|                   |            | Total                        | \$25.60      |          |                                     |
| 0                 | 10/16/20   | <b>CHRIS DECHANT</b>         |              |          |                                     |
| E 01-04-541-3-329 |            | CLOTHING                     | \$280.67     |          | DECHANT/Uniform/Shoes/Pants         |
|                   |            | Total                        | \$280.67     |          |                                     |
| 0                 | 10/16/20   | <b>CONCORDIA UNIVERSITY</b>  |              |          |                                     |
| E 01-03-521-2-215 |            | TRAINING - POLICE            | \$400.00     | CE107    | TPD Implicit Bias Training          |
|                   |            | Total                        | \$400.00     |          |                                     |
| 0                 | 10/16/20   | <b>CONLEY MEDIA</b>          |              |          |                                     |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN         | \$209.50     | 41400920 | JRB Legal Notice                    |
|                   |            | Total                        | \$209.50     |          |                                     |
| 0                 | 10/16/20   | <b>CONNIE SCHMITZ</b>        |              |          |                                     |
| R 06-09-032-272   |            | AMBULANCE FEES               | \$108.85     |          | Amb Refund Call No I-20-0387        |
|                   |            | Total                        | \$108.85     |          |                                     |
| 0                 | 10/16/20   | <b>CW PURPERO, INC.</b>      |              |          |                                     |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA         | \$106,632.92 |          | VP Boat Launch 9/1/20-9/30/20       |
|                   |            | Total                        | \$106,632.92 |          |                                     |
| 0                 | 10/16/20   | <b>DELTA DENTAL</b>          |              |          |                                     |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING          | \$81.56      |          | NOV/ADM Dental                      |
| E 01-01-511-1-199 |            | FRINGE BENEFITS              | \$110.28     |          | NOV/ADM Staff Dental                |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE          | \$108.75     |          | NOV/TPD Chief Dental                |
| E 01-03-521-1-199 |            | FRINGE BENEFITS              | \$762.34     |          | NOV/TPD Dental                      |



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|-------------------|------------|-------------------------------------|------------|------------|---|
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$10.88    |            | NOV/TFD Dental                          |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$38.29    |            | NOV/HOH Dental                          |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$417.60   |            | NOV/DPW Dental                          |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$114.19   |            | NOV/VP Dental                           |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$27.19    |            | NOV/STM SWR Dental                      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$145.51   |            | NOV/SWR Dental                          |
| E 01-01-511-1-195 |            | ANNUITANT FRINGE                    | \$38.29    |            | NOV/ADM Annuitant                       |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12    |            | NOV/LAFOND Supplemental Dental          |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12    |            | NOV/LANDISCH-HANSEN Supplemental Dental |
|                   |            | Total                               | \$1,917.12 |            |   |
| <b>0</b>          | 10/16/20   | <b>DIVERSIFIED BENEFIT SERVICES</b> |            |            |   |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$120.00   | 313166     | SEPT FSA Health Reimb/Debit Card Fee    |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$95.50    | 314044     | SEPT 105 HRA Admin Svcs/Mailings        |
|                   |            | Total                               | \$215.50   |            |   |
| <b>0</b>          | 10/16/20   | <b>EGELHOFF LAWN MOWER SERVICE</b>  |            |            |   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                 | \$49.95    | 276328     | Battery for Mower #4                    |
|                   |            | Total                               | \$49.95    |            |   |
| <b>0</b>          | 10/16/20   | <b>EMERGENCY MEDICAL PRODUCTS</b>   |            |            |   |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                    | \$127.22   | 2199500    | Paramedic Supplies                      |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                    | \$157.05   | 2200266    | ViaValve 18 gauge IV Catheter           |
|                   |            | Total                               | \$284.27   |            |   |
| <b>0</b>          | 10/16/20   | <b>EXTREME SKI &amp; BIKE</b>       |            |            |   |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN                 | \$125.23   | 100000137  | TPD Repair to Bikes                     |
|                   |            | Total                               | \$125.23   |            |   |
| <b>0</b>          | 10/16/20   | <b>FAIRCHILD EQUIPMENT</b>          |            |            |   |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM                  | \$395.09   | K62039     | Cushman Axle                            |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM                  | (\$395.09) | K62307     | CREDIT: Cushman Axle                    |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM                  | \$11.81    | K62817     | Cushman Nut                             |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM                  | \$401.62   | K65154     | Shaft for Cushman                       |
|                   |            | Total                               | \$413.43   |            |   |
| <b>0</b>          | 10/16/20   | <b>FASTENAL</b>                     |            |            |   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                 | \$56.65    | WIMI215590 | Hardware                                |
|                   |            | Total                               | \$56.65    |            |   |
| <b>0</b>          | 10/16/20   | <b>GALLS, LLC</b>                   |            |            |   |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$75.43    | 16381645   | FISCHER/Cap, Polo                       |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$77.69    | 16485073   | JANZER/Pant                             |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$54.16    | 16488743   | MEJCHAR/Polo                            |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$30.01    | 16558925   | MEJCHAR/Name Plate                      |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$31.29    | 16568441   | MEJCHAR/C-A-T Tourniquet                |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$45.18    | 16613443   | MEJCHAR/Polo                            |
|                   |            | Total                               | \$313.76   |            |   |
| <b>0</b>          | 10/16/20   | <b>GENEVIEVE STENZ</b>              |            |            |   |
| R 06-09-032-272   |            | AMBULANCE FEES                      | \$217.42   |            | AMB Refund Call No I-20-0563            |



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|-------------------|------------|---|------------|------------|---------------------------------------|
| Total             |            |   | \$217.42   |            |                                       |
| 0                 | 10/16/20   | <b>GIERACHS SERVICE</b>                 |            |            |                                       |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN                     | \$121.91   | 97880      | 5020 Freon with UV Leak Detection     |
| Total             |            |   | \$121.91   |            |                                       |
| 0                 | 10/16/20   | <b>GORDIE BOUCHER</b>                   |            |            |                                       |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$54.27    | 401253     | Thermostat for 200 F350               |
| Total             |            |   | \$54.27    |            |                                       |
| 0                 | 10/16/20   | <b>GROTH DESIGN GROUP</b>               |            |            |                                       |
| E 14-16-511-4-400 |            | OFFICE EQUIPMENT                        | \$2,618.75 | 8194       | VH Renovation/Svcs Through AUG 2020   |
| Total             |            |   | \$2,618.75 |            |                                       |
| 0                 | 10/16/20   | <b>HALQUIST STONE COMPANY, INC.</b>     |            |            |                                       |
| E 01-04-541-2-227 |            | STREET MAINTENANCE                      | \$995.00   | 5450804-IN | Bedford Grey Cut Stone/Bell Monument  |
| Total             |            |   | \$995.00   |            |                                       |
| 0                 | 10/16/20   | <b>HEIN ELECTRIC SUPPLY COMPANY</b>     |            |            |                                       |
| E 14-14-554-7-736 |            | GREEN BAY ROAD                          | \$64.83    | 741969-01  | Specifier Grade Photo Control         |
| Total             |            |   | \$64.83    |            |                                       |
| 0                 | 10/16/20   | <b>HERBST OIL, INC.</b>                 |            |            |                                       |
| E 01-04-541-3-310 |            | FUEL                                    | \$736.52   |            | DPW Gasoline                          |
| E 01-03-521-3-310 |            | FUEL                                    | \$525.61   |            | TPD Gasoline                          |
| E 01-03-522-3-310 |            | FUEL                                    | \$233.64   |            | TFD Gasoline                          |
| Total             |            |   | \$1,495.77 |            |                                       |
| 0                 | 10/16/20   | <b>HOUSEMAN &amp; FEIND, LLP</b>        |            |            |                                       |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$1,947.50 | 055465     | MAY Legal Expenses                    |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$90.00    | 55846      | Liquor License Review                 |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$62.00    | 55846      | Liquor License Research               |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$54.00    | 55846      | Legal Opinion                         |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$72.00    | 55846      | Discussion with Village Administrator |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$306.00   | 55846      | VB Meeting                            |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$72.00    | 55846      | TIF#2                                 |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$216.00   | 55846      | TIF #2                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$216.50   | 55846      | TIF #2                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$620.00   | 55846      | TIF #2                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$614.00   | 55846      | TIF #2                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$470.50   | 55957      | SEPT Traffic                          |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$958.00   | 55980      | Administrative                        |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO                     | \$450.00   | 55980      | TIF #2 - Purchase of 305 N Main       |
| Total             |            |   | \$6,148.50 |            |                                       |
| 0                 | 10/16/20   | <b>JAMES MEJCHAR</b>                    |            |            |                                       |
| E 01-03-521-2-215 |            | TRAINING - POLICE                       | \$32.08    |            | Meal Reimb/Instruct Devel Course      |
| Total             |            |   | \$32.08    |            |                                       |
| 0                 | 10/16/20   | <b>JEFFERSON FIRE &amp; SAFETY, INC</b> |            |            |                                       |
| E 01-03-522-3-323 |            | PROTECTIVE GEAR                         | \$940.00   | IN121864   | Innotex Energy Armor Pants            |



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| Total             |            |                                      | \$940.00   |             |   |
| <b>0</b>          | 10/16/20   | <b>LAKESIDE INTERNATIONAL TRUCKS</b> |            |             |   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | (\$585.20) |             | Core Return for Turbo for #2                  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$878.89   | 30801734P   | Oil Pan Kit for #3 Plow                       |
| Total             |            |                                      | \$293.69   |             |   |
| <b>0</b>          | 10/16/20   | <b>LOIS BALGE</b>                    |            |             |   |
| R 06-09-032-272   |            | AMBULANCE FEES                       | \$572.63   |             | Amb Refund Call No 20-0082                    |
| Total             |            |                                      | \$572.63   |             |   |
| <b>0</b>          | 10/16/20   | <b>MEQUON WATER UTILITY</b>          |            |             |   |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES                    | \$227.33   | 314234      | VH 3RD QTR Water                              |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                  | \$472.47   | 314245      | VP 3RD QTR Water                              |
| Total             |            |                                      | \$699.80   |             |   |
| <b>0</b>          | 10/16/20   | <b>MICHAEL STONE</b>                 |            |             |   |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                    | \$68.23    | 11873       | STONE/Velcro tabs, TacVent                    |
| Total             |            |                                      | \$68.23    |             |   |
| <b>0</b>          | 10/16/20   | <b>MINUTEMAN PRESS</b>               |            |             |   |
| E 21-05-610-3-300 |            | OFFICE SUPPLIES                      | \$140.22   | 37391       | #10 Window Envelopes                          |
| Total             |            |                                      | \$140.22   |             |   |
| <b>0</b>          | 10/16/20   | <b>MORaine ENVIRONMENTAL, INC.</b>   |            |             |   |
| E 14-14-554-7-705 |            | DPW YARD REMEDIATI                   | \$2,587.50 | 2407        | DPW Yard Remediation                          |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO                  | \$1,883.50 | 2408        | TID #2 Env Site Assessment                    |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO                  | \$316.50   | 2408        | TID #2 Database Report                        |
| Total             |            |                                      | \$4,787.50 |             |   |
| <b>0</b>          | 10/16/20   | <b>NAPA AUTO PARTS</b>               |            |             |   |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN                  | \$11.28    | 5269-089230 | TPD Oil Filters                               |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$31.58    | 5269-089230 | Oil Filter/ DPW Supplies/Brakeleen            |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$4.29     | 5269-090103 | Starting Fluid                                |
| E 21-05-610-2-251 |            | BUILDING REPAIRS                     | \$10.85    | 5269-090103 | Muffler Bandage for Generator, Sealer         |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$6.13     | 5269-091524 | #5 Oil Filter                                 |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$55.14    | 5269-091525 | #8 Air and Oil Filter, Led Lights             |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$12.70    | 5269-091552 | Lamps   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$25.40    | 5269-091553 | Lamps   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | (\$32.28)  | 5269-091555 | CREDIT: Led Lights                            |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE                    | \$264.70   | 5269-091912 | #556 Exhaust Parts, Tailgate Lift Spt, Frt Bk |
| Total             |            |                                      | \$389.79   |             |   |
| <b>0</b>          | 10/16/20   | <b>NEUS BUILDING CENTER INC</b>      |            |             |   |
| E 01-04-541-3-333 |            | TOOLS                                | \$127.38   | 4160112     | Rebar Cutter                                  |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES                    | \$99.99    | 4160112     | Hose Reel                                     |
| Total             |            |                                      | \$227.37   |             |   |
| <b>0</b>          | 10/16/20   | <b>OWENS OFFICE PRODUCTS</b>         |            |             |   |
| E 01-01-511-3-300 |            | OFFICE SUPPLIES                      | \$23.60    |             | Chimenti Name Plate                           |
| Total             |            |                                      | \$23.60    |             |   |



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| 0                 | 10/16/20   | <b>PITNEY BOWES INC</b>               |             |            |   |
| E 01-01-510-2-201 |            | POSTAGE                               | \$117.00    | 1016416166 | Qtly Rental Chg for Postage Meter           |
|                   |            | Total                                 | \$117.00    |            |   |
| 0                 | 10/16/20   | <b>POMPS TIRE SERVICES</b>            |             |            |   |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE                     | \$644.00    | 430101318  | TFD #555 Tires                              |
|                   |            | Total                                 | \$644.00    |            |   |
| 0                 | 10/16/20   | <b>POSTMASTER</b>                     |             |            |   |
| E 01-01-510-2-201 |            | POSTAGE                               | \$240.00    |            | Bulk Mail Permit/Permit No. 8168            |
|                   |            | Total                                 | \$240.00    |            |   |
| 0                 | 10/16/20   | <b>PROPERTY SOLUTIONS CONTRACTING</b> |             |            |   |
| E 14-16-542-4-499 |            | OTHER                                 | \$6,300.00  | 1131       | Transplant Replacement Trees/Pigeon Creek   |
|                   |            | Total                                 | \$6,300.00  |            |   |
| 0                 | 10/16/20   | <b>RENEWABLE FOREST PRODUCTS, INC</b> |             |            |   |
| E 01-04-541-2-266 |            | RECYCLING                             | \$13,400.00 | 1086       | Grinding, Excavating, Mobilization          |
|                   |            | Total                                 | \$13,400.00 |            |   |
| 0                 | 10/16/20   | <b>RENNERT S FIRE EQUIPMENT</b>       |             |            |   |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE                     | \$377.96    | 42663      | Kussmaul Repair                             |
|                   |            | Total                                 | \$377.96    |            |   |
| 0                 | 10/16/20   | <b>REPUBLICAN PARTY OF OZAUKEE CO</b> |             |            |   |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00    |            | VP Deposit/9-19-20 Reservation              |
|                   |            | Total                                 | \$100.00    |            |   |
| 0                 | 10/16/20   | <b>RESTORATION CHURCH</b>             |             |            |   |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00    |            | VP Deposit Refund/9-20-20                   |
|                   |            | Total                                 | \$100.00    |            |   |
| 0                 | 10/16/20   | <b>RICOH USA, INC</b>                 |             |            |   |
| E 01-03-521-3-307 |            | SUPPLIES-COPY MACHI                   | \$259.20    | 5060321639 | TPD Copy Charges                            |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN                  | \$193.52    | 5060439294 | SEPT Copies                                 |
|                   |            | Total                                 | \$452.72    |            |   |
| 0                 | 10/16/20   | <b>RUEKERT &amp; MIELKE</b>           |             |            |   |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE                   | \$3,070.87  | 133510     | Williamsburg SWR                            |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE                   | \$170.00    | 133510     | Riverview SWR study                         |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE                   | \$255.00    | 133510     | TAT PP I/I Mtg                              |
| E 01-01-511-2-209 |            | ENGINEERING SERVICE                   | \$794.00    | 133510     | Buntrock water main project                 |
| E 14-14-554-7-728 |            | ALTA LOMA/RIVERVIEW                   | \$765.00    | 133510     | Alta Loma, Riverview drainage investigation |
| E 14-14-554-7-728 |            | ALTA LOMA/RIVERVIEW                   | \$510.00    | 133510     | Washington Court drainage investigation     |
| E 01-01-511-2-209 |            | ENGINEERING SERVICE                   | \$260.75    | 133510     | 245 Williamsburg floodplain discussions     |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA                  | \$5,167.00  | 133511     | Boat Launch                                 |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA                  | \$140.16    | 133511     | Drone use, B&W plots                        |
| E 14-14-554-7-737 |            | ROAD PROGRAM RESE                     | \$501.00    | 133512     | Sunny Lane                                  |
| E 01-01-511-2-209 |            | ENGINEERING SERVICE                   | \$340.00    | 133818     | Williamsburg landscape plan                 |
| E 42-10-042-4-209 |            | ENGINEERING SERVICE                   | \$1,669.89  | 133818     | 305 N Main property survey and CSM          |
| E 01-01-511-2-209 |            | ENGINEERING SERVICE                   | \$85.00     | 133818     | Review 175 S Main                           |



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| E 01-01-511-2-209 |            | ENGINEERING SERVICE             | \$42.50            | 133818     | 175 S Main floodplain discussions            |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA            | \$1,615.00         | 133819     | Boat Launch                                  |
| E 19-18-541-2-209 |            | ENGINEERING SERVICE             | \$1,939.25         | 133820     | GIS annual services                          |
| E 14-14-554-7-737 |            | ROAD PROGRAM RESE               | \$246.00           | 133821     | Sunny Lane                                   |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN              | \$1,208.00         | 133822     | Stormwater management plan update            |
|                   |            | <b>Total</b>                    | <b>\$18,779.42</b> |            |  |
| <b>0</b>          | 10/16/20   | <b>SAFE BUILT</b>               |                    |            |  |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$2,051.58         | 0072120-IN | SEPT BLDG Permits                            |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION             | \$549.00           | 0072120-IN | SEPT PLBG Permits                            |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO            | \$661.50           | 0072120-IN | SEPT ELEC Permits                            |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$90.00            | 0072120-IN | SEPT ZONING Permits                          |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$243.00           | 0072120-IN | SEPT OCC Permits                             |
|                   |            | <b>Total</b>                    | <b>\$3,595.08</b>  |            |  |
| <b>0</b>          | 10/16/20   | <b>SAFETY-KLEEN CORPORATION</b> |                    |            |  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM             | \$229.39           | 2004819128 | Solvent/Parts Cleaner Service                |
|                   |            | <b>Total</b>                    | <b>\$229.39</b>    |            |  |
| <b>0</b>          | 10/16/20   | <b>SAFETY MART</b>              |                    |            |  |
| E 01-04-541-3-399 |            | MISCELLANEOUS                   | \$42.35            | 4858       | Supplies                                     |
|                   |            | <b>Total</b>                    | <b>\$42.35</b>     |            |  |
| <b>0</b>          | 10/16/20   | <b>SAN-A-CARE, INC</b>          |                    |            |  |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN             | \$1,217.93         | 528744     | Sanitizer/Toilet Paper/Facial Tissue         |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES               | \$247.94           | 528744     | Can Liners/Garbage Bags, Wypall              |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES               | \$134.56           | 528744-1   | Kleenex Roll Towel                           |
|                   |            | <b>Total</b>                    | <b>\$1,600.43</b>  |            |  |
| <b>0</b>          | 10/16/20   | <b>SHERWIN-WILLIAMS</b>         |                    |            |  |
| E 01-04-541-2-227 |            | STREET MAINTENANCE              | \$566.75           | 8103-4     | Traffic Marking Paint                        |
|                   |            | <b>Total</b>                    | <b>\$566.75</b>    |            |  |
| <b>0</b>          | 10/16/20   | <b>SHRED-IT USA</b>             |                    |            |  |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                  | \$30.76            | 8180346285 | TPD Monthly Shredding                        |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                  | \$32.91            | 8180535527 | TPD Monthly Shredding                        |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA              | \$33.52            | 8180535659 | On-site Shredding Service                    |
|                   |            | <b>Total</b>                    | <b>\$97.19</b>     |            |  |
| <b>0</b>          | 10/16/20   | <b>SNAP ON TOOLS (GLENDALE)</b> |                    |            |  |
| E 01-04-541-3-333 |            | TOOLS                           | \$74.45            | 1005205376 | KNR WOB EXT, Universal Joint                 |
|                   |            | <b>Total</b>                    | <b>\$74.45</b>     |            |  |
| <b>0</b>          | 10/16/20   | <b>SPENCER KOENIG</b>           |                    |            |  |
| E 01-01-554-7-753 |            | BUS. RENAISSANCE CO             | \$500.00           |            | Screen on the Green/VOT 2020                 |
|                   |            | <b>Total</b>                    | <b>\$500.00</b>    |            |  |
| <b>0</b>          | 10/16/20   | <b>STREICHER S</b>              |                    |            |  |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE               | \$33.99            | 11449187   | STONE/Outer Jacket, Inner Jacket             |
| E 01-03-521-3-350 |            | BODY ARMOR/LEATHER              | \$935.00           | 11453101   | KLEPPIN/Ball Panel Set Xtreme, Carrier Overt |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE               | \$21.00            | 11453101   | KLEPPIN/Name tag                             |



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| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                     | \$298.90   | 11454464    | NEUMAN/Polo                                 |
|                   |            | Total                                 | \$1,288.89 |             |   |
| <b>0</b>          | 10/16/20   | <b>TAPCO</b>                          |            |             |   |
| E 01-04-541-3-334 |            | STREET SIGNS                          | \$187.60   | 1679570     | Street Signs: Riverview Dr, Madero Drive    |
|                   |            | Total                                 | \$187.60   |             |   |
| <b>0</b>          | 10/16/20   | <b>TERMINAL SUPPLY COMPANY</b>        |            |             |   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | \$113.98   | 70219-00    | Nylon Fork Term, Spray Paint, Cond Disc     |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | (\$39.60)  | 9997700     | CREDIT: Cond Disk                           |
|                   |            | Total                                 | \$74.38    |             |   |
| <b>0</b>          | 10/16/20   | <b>THIENSVILLE HARDWARE</b>           |            |             |   |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                   | \$35.16    | 159732      | Wasp and hornet killer                      |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                   | \$19.49    | 159744      | Four hour fogger                            |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                   | \$10.58    | 159902      | Wasp and hrnet spray                        |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$9.64     | 159923      | Hardware                                    |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$12.47    | 159931      | Exhaust repair kit, muffler bandage         |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | (\$12.47)  | 160068      | RETURN: Exhaust repair kit, muffler bandage |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$12.99    | 160130      | Universal join                              |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$29.95    | 160222      | Motor Oil                                   |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$8.76     | 160356      | Hardware                                    |
| E 21-05-610-3-308 |            | BUILDING SUPPLIES                     | \$29.30    | 160702      | Hardware                                    |
|                   |            | Total                                 | \$155.87   |             |   |
| <b>0</b>          | 10/16/20   | <b>THIENSVILLE PROFESSIONAL POLIC</b> |            |             |   |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00    |             | FISCHER/TPPA/OCT                            |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00    |             | JANZER/TPPA/OCT                             |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00    |             | MEJCHAR/TPPA/OCT                            |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00    |             | NEUMAN/TPPA/OCT                             |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00    |             | STONE/TPPA/OCT                              |
|                   |            | Total                                 | \$225.00   |             |   |
| <b>0</b>          | 10/16/20   | <b>THIENSVILLE-MEQUON ROTARY</b>      |            |             |   |
| E 01-01-511-1-115 |            | TRAVEL/TRAINING/SEMI                  | \$297.10   |             | 4th Qtr 2020 Dues/LANDISCH-HANSEN           |
|                   |            | Total                                 | \$297.10   |             |   |
| <b>0</b>          | 10/16/20   | <b>US CELLULAR</b>                    |            |             |   |
| E 01-03-522-3-303 |            | TELEPHONE                             | \$185.31   | 0398996493  | OCT TFD Cellular Charges                    |
| E 01-03-521-3-303 |            | TELEPHONE                             | \$372.92   | 0398996493  | OCT TPD Cellular Charges                    |
| E 01-04-541-3-303 |            | TELEPHONE                             | \$114.71   | 0398996493  | OCT DPW Cellular Charges                    |
| E 01-01-511-3-303 |            | TELEPHONE                             | \$89.96    | 0398996493  | OCT ADM Cellular Charges                    |
|                   |            | Total                                 | \$762.90   |             |   |
| <b>0</b>          | 10/16/20   | <b>VIEVU, LLC</b>                     |            |             |   |
| E 14-16-521-4-402 |            | EQUIPMENT                             | \$140.00   | VVSI-100225 | VIEVU Lite Plan                             |
|                   |            | Total                                 | \$140.00   |             |   |
| <b>0</b>          | 10/16/20   | <b>WAHPC</b>                          |            |             |   |
| E 01-01-510-2-202 |            | DUES & SUBSCRIPTION                   | \$40.00    |             | Annual Memb to WI Assoc of Historic Pres    |



VILLAGE OF THIENSVILLE

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11110 Unposted

| Check #                   | Check Date | Vendor Name                           | Amount       | Invoice     | Comment                                   |
|---------------------------|------------|---------------------------------------|--------------|-------------|---|
| Total                     |            |                                       | \$40.00      |             |   |
| 0                         | 10/16/20   | <b>WASTE MANAGEMENT</b>               |              |             |   |
| E 01-04-541-2-266         |            | RECYCLING                             | \$2,642.75   | 6555607-227 | SEPT Curbside Recycling                   |
| Total                     |            |                                       | \$2,642.75   |             |   |
| 0                         | 10/16/20   | <b>WE ENERGIES-ESSENTIAL SERVICES</b> |              |             |   |
| G 01-13110                |            | DEFERRED EXPENDITU                    | \$350.00     | 1000056508  | 2021 Parking Lot Rental S Main/S Buntrock |
| Total                     |            |                                       | \$350.00     |             |   |
| 0                         | 10/16/20   | <b>WI DEPARTMENT OF REVENUE</b>       |              |             |   |
| E 01-01-510-3-399         |            | MISCELLANEOUS                         | \$0.09       |             | Assessing of Manuf Prop 2020              |
| Total                     |            |                                       | \$0.09       |             |   |
| 0                         | 10/16/20   | <b>WISCONSIN HUMANE SOCIETY</b>       |              |             |   |
| E 01-03-521-2-216         |            | ANIMAL BOARDING                       | \$25.00      | 1792        | Boarding fee and facility fee A45198015   |
| Total                     |            |                                       | \$25.00      |             |   |
| 11110 HARRIS GF -CHECKING |            |                                       | \$486,791.85 |             |   |

Fund Summary

| <u>11110 HARRIS GF -CHECKING</u> |             |
|----------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND  | \$20,664.76 |
|                                  | \$20,664.76 |



VILLAGE OF THIENSVILLE

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| Check #                          | Check Date | Vendor Name                      | Amount             | Invoice | Comment                             |
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| <b>11110 HARRIS GF -CHECKING</b> |            |                                  |                    |         |                                     |
| <b>245 e</b>                     | 09/25/20   | <b>ADP</b>                       |                    |         |                                     |
| G 99-21220                       |            | FEDERAL WITHHOLDIN               | \$1,536.62         |         | FED/Wages Pd 9-25-2020              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI              | \$888.06           |         | WI/Wages Pd 9-25-2020               |
| G 99-21230                       |            | SOCIAL SECURITY TAX              | \$1,612.24         |         | SS & MED/Wages Pd 9-25-2020         |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                  | \$1,612.24         |         | SS/Employer/Wages Pd 9-25-2020      |
| G 99-11160                       |            | SPECIAL CLEARING AC              | \$15,640.13        |         | DirectDep/Wages Pd 9-25-2020        |
|                                  |            | Total                            | \$21,289.29        |         |                                     |
| <hr/>                            |            |                                  |                    |         |                                     |
| <b>246 e</b>                     | 09/25/20   | <b>LIBRARY PAYROLL</b>           |                    |         |                                     |
| E 99-91-551-1-100                |            | SALARIES & WAGES                 | \$22,292.13        |         | Salaries & Wages/Wages Pd 9-25-2020 |
| G 99-21265                       |            | WI RETIREMENT                    | (\$1,397.79)       |         | WRS/Employees/Wages Pd 9-25-2020    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN               | (\$1,536.62)       |         | FED/Wages Pd 9-25-2020              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI              | (\$888.06)         |         | WI/Wages Pd 9-25-2020               |
| G 99-21230                       |            | SOCIAL SECURITY TAX              | (\$1,612.24)       |         | SS & MED/Wages Pd 9-25-2020         |
| G 99-21245                       |            | FLEX BENEFIT                     | (\$543.51)         |         | FLEX BEN/Wages Pd 9-25-2020         |
| G 99-21280                       |            | HEALTH INSURANCE DE              | (\$673.78)         |         | HEALTH/Wages Pd 9-25-2020           |
| G 99-11160                       |            | SPECIAL CLEARING AC              | (\$15,640.13)      |         | Net Pay/Wages Pd 9-25-2020          |
|                                  |            | Total                            | \$0.00             |         |                                     |
|                                  |            | <b>11110 HARRIS GF -CHECKING</b> | <b>\$21,289.29</b> |         |                                     |

Fund Summary

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                    |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$21,289.29        |
|                                  | <u>\$21,289.29</u> |



VILLAGE OF THIENSVILLE

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| Check #                          | Check Date | Vendor Name                          | Amount             | Invoice   | Comment                               |
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| <b>11110 HARRIS GF -CHECKING</b> |            |                                      |                    |           |                                       |
| <b>248 e</b>                     | 10/02/20   | <b>ADP, LLC</b>                      |                    |           |                                       |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING                   | \$75.95            | 565038722 | Time and Attendance Monthly           |
|                                  |            | Total                                | \$75.95            |           |                                       |
| <b>249 e</b>                     | 10/02/20   | <b>ADP, LLC</b>                      |                    |           |                                       |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING                   | \$84.14            | 564829956 | Processing 9-25-2020 Payroll          |
|                                  |            | Total                                | \$84.14            |           |                                       |
| <b>250 e</b>                     | 10/09/20   | <b>ADP</b>                           |                    |           |                                       |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | \$1,541.67         |           | FED/Wages Pd 10-9-2020                |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | \$888.99           |           | WI/Wages Pd 10-9-2020                 |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | \$1,618.28         |           | SS & MED/Wages Pd 10-9-2020           |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$1,618.30         |           | SS Employer/Wages Pd 10-9-2020        |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | \$15,767.09        |           | DirectDep/Wages Pd 10-9-2020          |
|                                  |            | Total                                | \$21,434.33        |           |                                       |
| <b>251 e</b>                     | 10/09/20   | <b>LIBRARY PAYROLL</b>               |                    |           |                                       |
| E 99-91-551-1-100                |            | SALARIES & WAGES                     | \$22,386.63        |           | Salaries & Wages/Wages Pd 10-9-2020   |
| E 99-92-551-2-287                |            | MILEAGE                              | \$53.94            |           | Mileage/PIKE/Wages Pd 10-9-2020       |
| E 99-92-551-3-300                |            | OFFICE SUPPLIES                      | \$6.00             |           | Reimbursement/PIKE/Wages Pd 10-9-2020 |
| G 99-21265                       |            | WI RETIREMENT                        | (\$1,397.79)       |           | WRS/Employees/Wages Pd 10-9-2020      |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | (\$1,541.67)       |           | FED/Wages Pd 10-9-2020                |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | (\$888.99)         |           | WI/Wages Pd 10-9-2020                 |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | (\$1,618.28)       |           | SS & MED/Wages Pd 10-9-2020           |
| G 99-21245                       |            | FLEX BENEFIT                         | (\$543.51)         |           | Flex BEN/Wages Pd 10-9-2020           |
| G 99-21280                       |            | HEALTH INSURANCE DE                  | (\$673.78)         |           | HEALTH/Wages Pd 10-9-2020             |
| G 99-21285                       |            | LIFE INSURANCE                       | (\$15.46)          |           | LIFE/Wages Pd 10-9-2020               |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | (\$15,767.09)      |           | Net Pay/Wages Pd 10-9-2020            |
|                                  |            | Total                                | \$0.00             |           |                                       |
| <b>261 e</b>                     | 10/26/20   | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |                    |           |                                       |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$10,648.00        | 202011    | NOV Health Ins - Employer             |
| G 99-21280                       |            | HEALTH INSURANCE DE                  | \$1,347.56         | 202011    | NOV Health Ins - Employee             |
|                                  |            | Total                                | \$11,995.56        |           |                                       |
| <b>262 e</b>                     | 10/30/20   | <b>WISCONSIN RETIREMENT SYSTEM</b>   |                    |           |                                       |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$2,804.01         | 237132    | SEPT 2020 WRS Cont - Employer         |
| G 99-21265                       |            | WI RETIREMENT                        | \$2,804.01         | 237132    | SEPT 2020 WRS Cont - Employee         |
|                                  |            | Total                                | \$5,608.02         |           |                                       |
| <b>263 e</b>                     | 10/16/20   | <b>ADP, LLC</b>                      |                    |           |                                       |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING                   | \$84.14            | 565751203 | Processing 10-9-2020 Payroll          |
|                                  |            | Total                                | \$84.14            |           |                                       |
| <b>11110 HARRIS GF -CHECKING</b> |            |                                      | <b>\$39,282.14</b> |           |                                       |



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**Fund Summary**

**11110 HARRIS GF -CHECKING**

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$39,282.14 |
|                                 | <hr/>       |
|                                 | \$39,282.14 |



VILLAGE OF THIENSVILLE

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| Check #                          | Check Date | Vendor Name                      | Amount     | Invoice    | Comment                                |
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| <b>11110 HARRIS GF -CHECKING</b> |            |                                  |            |            |  |
| <b>24144</b>                     | 10/16/20   | <b>ADVANCED CHILLER SERVICES</b> |            |            |  |
| E 99-94-551-3-308                |            | BUILDING SUPPLIES                | \$516.60   | 3350       | HVAC Controls Update-Subcontractor Chg |
|                                  |            | Total                            | \$516.60   |            |  |
| <b>24145</b>                     |            |                                  |            |            |  |
|                                  | 10/16/20   | <b>AT&amp;T</b>                  |            |            |  |
| E 99-92-551-3-303                |            | TELEPHONE                        | \$175.21   |            | OCT Phone Service                      |
|                                  |            | Total                            | \$175.21   |            |  |
| <b>24146</b>                     |            |                                  |            |            |  |
|                                  | 10/16/20   | <b>BAKER &amp; TAYLOR</b>        |            |            |  |
| E 99-93-551-3-371                |            | MEDIA                            | \$55.02    | 2035342572 | Spoken Word Collection                 |
| E 99-93-551-3-373                |            | PRINT                            | \$1,355.01 | 2035373736 | Print Collection Materials             |
| E 99-93-551-3-371                |            | MEDIA                            | \$209.73   | 2035386808 | Spoken Word Collection                 |
| E 99-93-551-3-371                |            | MEDIA                            | \$80.60    | 2035409220 | Spoken Word Collection                 |
| E 99-93-551-3-371                |            | MEDIA                            | \$78.41    | 2035419293 | Spoken Word Collection                 |
| E 99-93-551-3-371                |            | MEDIA                            | \$52.66    | 2035443381 | Spoken Word Collection                 |
| E 99-93-551-3-373                |            | PRINT                            | \$347.42   | 2035457654 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$1,070.31 | 2035468041 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$1,086.19 | 2035471044 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$304.07   | 2035473844 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$704.33   | 2035474204 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$385.57   | 2035483357 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$191.90   | 2035489626 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$286.39   | 2035490108 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$675.12   | 2035493246 | Print Collection Materials             |
| E 99-93-551-3-373                |            | PRINT                            | \$199.46   | 2035502194 | Print Collection Materials             |
| G 99-31190                       |            | GIFTS & GRANTS REST              | \$33.74    | 2035506744 | Lions Club Gift                        |
| E 99-93-551-3-371                |            | MEDIA                            | \$442.11   | H50077530  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$15.92    | H50091200  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$14.32    | H50098220  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$15.17    | H50179250  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$15.16    | H50216680  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$28.10    | H50291360  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$49.05    | H50317750  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$25.25    | H50338100  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$26.09    | H50389440  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$41.84    | H50454660  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$36.05    | H50500640  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$81.50    | H50542940  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$56.20    | H50552730  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$13.73    | H50600730  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$69.95    | H50681820  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$87.23    | H50701960  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$20.93    | H50732200  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$28.10    | H50755870  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$39.70    | H50770630  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$20.93    | H50849390  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$71.40    | H50857570  | Media Collection                       |
| E 99-93-551-3-371                |            | MEDIA                            | \$26.09    | H50878840  | Media Collection                       |



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| E 99-93-551-3-371 |            | MEDIA                     | \$15.17    | H50879580 | Media Collection     |
| E 99-93-551-3-371 |            | MEDIA                     | \$28.10    | H50893890 | Media Collection     |
|                   |            | Total                     | \$8,384.02 |           |                      |
| <b>24147</b>      | 10/16/20   | <b>CARDMEMBER SERVICE</b> |            |           |                      |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES         | \$868.00   |           | Exhibit Systems      |
| E 99-92-551-2-285 |            | WEPCO LEASE               | \$74.99    |           | Mailchimp            |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$39.52    |           | Target               |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$19.65    |           | OTC Brands           |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$42.45    |           | Target               |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$17.82    |           | Target               |
| E 99-92-551-2-285 |            | WEPCO LEASE               | \$1.34     |           | Amazon Web Services  |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$25.47    |           | AT&T                 |
| E 99-92-551-2-285 |            | WEPCO LEASE               | \$1.34     |           | Amazon Web Services  |
|                   |            | Total                     | \$1,090.58 |           |                      |
| <b>24148</b>      | 10/16/20   | <b>CENTURY LINK</b>       |            |           |                      |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$3.58     | 160279458 | SEPT Long Distance   |
|                   |            | Total                     | \$3.58     |           |                      |
| <b>24149</b>      | 10/16/20   | <b>DEMCO</b>              |            |           |                      |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$790.64   | 6843345   | Work Supplies        |
|                   |            | Total                     | \$790.64   |           |                      |
| <b>24150</b>      | 10/16/20   | <b>GECRB/AMAZON</b>       |            |           |                      |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$16.28    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$14.24    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$85.86    |           | Programming Supplies |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    |           | Kindle Titles        |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    |           | Kindle Titles        |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    |           | Kindle Titles        |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    |           | Kindle Titles        |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$25.61    |           | Office Supplies      |
| E 99-92-551-2-286 |            | COMPUTERS                 | \$171.89   |           | Technology Supplies  |
| E 99-93-551-3-373 |            | PRINT                     | \$12.77    |           | Print Collection     |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$53.98    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$150.93   |           | Programming Supplies |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES          | \$13.98    |           | Janitorial Supplies  |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$180.25   |           | Office Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$53.00    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$154.84   |           | Programming Supplies |
| E 99-92-551-2-286 |            | COMPUTERS                 | \$16.59    |           | Technology Supplies  |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$14.99    |           | Office Supplies      |
| E 99-93-551-3-371 |            | MEDIA                     | \$13.34    |           | Media Collection     |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$26.98    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$160.92   |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$63.31    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$29.98    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$42.65    |           | Programming Supplies |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$23.98    |           | Programming Supplies |



VILLAGE OF THIENSVILLE

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| Check #           | Check Date | Vendor Name                          | Amount     | Invoice    | Comment                            |
|-------------------|------------|--------------------------------------|------------|------------|------------------------------------|
| E 99-93-551-3-370 |            | PROGRAMMING                          | \$27.97    |            | Programming Supplies               |
| E 99-93-551-3-373 |            | PRINT                                | \$185.18   |            | Print Collection                   |
| E 99-93-551-3-370 |            | PROGRAMMING                          | (\$70.90)  |            | Programming Supplies               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$17.99    |            | Office Supplies                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$107.05   |            | Office Supplies                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$32.97    |            | Office Supplies                    |
| E 99-93-551-3-370 |            | PROGRAMMING                          | \$70.90    |            | Programming Supplies               |
|                   |            | Total                                | \$1,757.49 |            |                                    |
| <b>24151</b>      | 10/16/20   | <b>GREATAMERICA</b>                  |            |            |                                    |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$142.00   | 27949818   | Monthly color Copier Lease         |
|                   |            | Total                                | \$142.00   |            |                                    |
| <b>24152</b>      | 10/16/20   | <b>JOHN LAMM OF JACKSON, INC</b>     |            |            |                                    |
| E 99-94-551-2-283 |            | CONTRACTED-BUILDIN                   | \$682.16   | 09-17065   | Monthly Landscape Maintenance      |
|                   |            | Total                                | \$682.16   |            |                                    |
| <b>24153</b>      | 10/16/20   | <b>MEQUON COPY MASTER</b>            |            |            |                                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$274.50   | 25911      | #10 Window Envelopes               |
|                   |            | Total                                | \$274.50   |            |                                    |
| <b>24154</b>      | 10/16/20   | <b>CITY OF MEQUON</b>                |            |            |                                    |
| E 99-94-551-3-361 |            | SEWER & WATER                        | \$1,029.69 |            | Qtly Water and SWR (JUL-SEPT 2020_ |
|                   |            | Total                                | \$1,029.69 |            |                                    |
| <b>24155</b>      | 10/16/20   | <b>MIDWEST TAPE</b>                  |            |            |                                    |
| E 99-93-551-3-372 |            | E CONTENT                            | \$1,448.02 | 99453988   | Hoopia - SEPT 2020                 |
|                   |            | Total                                | \$1,448.02 |            |                                    |
| <b>24156</b>      | 10/16/20   | <b>MONARCH LIBRARY SYSTEM</b>        |            |            |                                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$786.00   | 415226     | Barcodes                           |
|                   |            | Total                                | \$786.00   |            |                                    |
| <b>24157</b>      | 10/16/20   | <b>OFFICE COPYING EQUIPMENT INC</b>  |            |            |                                    |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$181.46   | AR123458   | SEPT 2020 Copy Charges             |
|                   |            | Total                                | \$181.46   |            |                                    |
| <b>24158</b>      | 10/16/20   | <b>PITNEY BOWES INC</b>              |            |            |                                    |
| E 99-92-551-2-201 |            | POSTAGE                              | \$33.75    | 1016485518 | Smart Postage Sub (Q3 2020)        |
|                   |            | Total                                | \$33.75    |            |                                    |
| <b>24159</b>      | 10/16/20   | <b>QUILL.COM</b>                     |            |            |                                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$49.99    | 10469532   | Office Supplies                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$135.46   | 10473345   | Office Supplies                    |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$39.99    | 10981796   | Office Supplies                    |
|                   |            | Total                                | \$225.44   |            |                                    |
| <b>24160</b>      | 10/16/20   | <b>SECURIAN FINANCIAL GROUP, INC</b> |            |            |                                    |
| E 99-91-551-1-199 |            | FRINGE BENEFITS                      | \$79.82    | 112020     | NOV Life Ins - Employer            |
| G 99-21285        |            | LIFE INSURANCE                       | \$15.46    | 112020     | NOV Life Ins - Employee            |
|                   |            | Total                                | \$95.28    |            |                                    |



VILLAGE OF THIENSVILLE

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| Check #           | Check Date | Vendor Name               | Amount      | Invoice  | Comment                        |
|-------------------|------------|---------------------------|-------------|----------|--------------------------------|
| 24161             | 10/16/20   | WE ENERGIES               |             |          |                                |
| E 99-94-551-3-360 |            | UTILITIES                 | \$3,048.34  | 10242020 | OCT Electrical and Gas Service |
|                   |            | Total                     | \$3,048.34  |          |                                |
|                   |            | 11110 HARRIS GF -CHECKING | \$20,664.76 |          |                                |

Fund Summary

|                                 |             |
|---------------------------------|-------------|
| 11110 HARRIS GF -CHECKING       |             |
| 99 F. L. WEYENBERG LIBRARY FUND | \$20,664.76 |
|                                 | \$20,664.76 |

**VILLAGE OF THIENSVILLE**  
**Balance Sheet**

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| FUND                        | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|-----------------------------|---|-----------------|----------------|----------------|-----------------|
| <b>FUND 01 GENERAL FUND</b> |   |                 |                |                |                 |
| 01                          | G 01-11110 CHECKING - HARRIS GEN FUND     | -\$1,601,157.02 | \$9,608,882.18 | \$9,258,858.37 | -\$1,251,133.21 |
| 01                          | G 01-11111 ALLOCATED CASH BETWEEN FUNDS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11113 FLEX-BANCORP                   | \$2,500.00      | \$1,325.83     | \$1,325.83     | \$2,500.00      |
| 01                          | G 01-11115 CHECKING - HARRIS              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11120 SAVINGS - HARRIS/TAXES         | \$288,042.37    | \$93,683.22    | \$381,705.58   | \$20.01         |
| 01                          | G 01-11125 FLEX BENEFIT - HARRIS          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11140 SAVINGS - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11155 BANK MUTUAL/CD                 | \$500,000.00    | \$0.00         | \$0.00         | \$500,000.00    |
| 01                          | G 01-11160 SPECIAL CLEARING ACCOUNT       | \$0.00          | \$738,803.88   | \$738,803.88   | \$0.00          |
| 01                          | G 01-11180 SPECIAL ASSESSMENT B-BONDS     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11181 SPC REDEMPTION INT & PRINCIPAL | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11183 SPC. REDEMPTION RESERVE FUND   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11210 INVESTMENTS                    | \$6,238,031.70  | \$2,261,978.67 | \$6,069,000.00 | \$2,431,010.37  |
| 01                          | G 01-11213 PARK IMPROVEMENT FUND          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11214 HISTORY BOOK/SAVINGS-HARRIS    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11215 TAX STABILIZATION INVESTMENT   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11230 FIRE EQUIPMENT REPLACEMENT     | \$157,335.83    | \$894.69       | \$28,650.38    | \$129,580.14    |
| 01                          | G 01-11231 FIRE DEPT. PUMPER/PIERCE       | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11240 INVESTMENTS - DPW TRUCK        | \$105,342.94    | \$20,689.52    | \$0.00         | \$126,032.46    |
| 01                          | G 01-11250 RESERVE FUND/SP ASSESS B BONDS | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-11310 PETTY CASH                     | \$500.00        | \$0.00         | \$0.00         | \$500.00        |
| 01                          | G 01-12000 SPECIAL ASSESS RECEIVABLE      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-12110 CURRENT YEAR TAX ROLL          | \$6,467,941.64  | \$0.00         | \$6,467,941.64 | \$0.00          |
| 01                          | G 01-12115 DEL. SWR. BILLS DUE FROM CTY.  | \$1,666.97      | \$6,113.89     | \$1,739.79     | \$6,041.07      |
| 01                          | G 01-12120 DELINQUENT PERSONAL PROPERTY   | \$1,407.57      | \$5,356.37     | \$2,539.64     | \$4,224.30      |
| 01                          | G 01-12200 SPECIAL ASSESSMENTS            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-12310 ACCOUNTS RECEIVABLE            | \$22,936.05     | \$1,949.67     | \$25,135.72    | -\$250.00       |
| 01                          | G 01-12311 DISASTER RECOVERY AID          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-12320 ACCRUED INTEREST RECEIVABLE    | \$2,840.16      | \$0.00         | \$2,840.16     | \$0.00          |
| 01                          | G 01-12330 ACCRUED INTEREST               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-12340 LOAN RECEIVABLE - CHEEL        | \$46,000.00     | \$0.00         | \$3,500.00     | \$42,500.00     |
| 01                          | G 01-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-13110 DEFERRED EXPENDITURE           | \$42,377.99     | \$0.00         | \$42,377.99    | \$0.00          |
| 01                          | G 01-14105 MUSEUM ITEM - FIRE TRUCK       | \$47,197.00     | \$0.00         | \$0.00         | \$47,197.00     |
| 01                          | G 01-14110 LAND                           | \$416,177.00    | \$0.00         | \$0.00         | \$416,177.00    |
| 01                          | G 01-14115 EASEMENTS                      | \$12,925.00     | \$0.00         | \$0.00         | \$12,925.00     |
| 01                          | G 01-14120 BUILDINGS                      | \$1,345,861.00  | \$0.00         | \$0.00         | \$1,345,861.00  |
| 01                          | G 01-14130 IMPROVEMENTS OTHER THAN BLDG   | \$1,249,357.00  | \$0.00         | \$0.00         | \$1,249,357.00  |
| 01                          | G 01-14140 MACHINERY AND EQUIPMENT        | \$1,594,684.00  | \$0.00         | \$0.00         | \$1,594,684.00  |
| 01                          | G 01-14150 FURNITURE AND FIXTURES         | \$32,710.00     | \$0.00         | \$0.00         | \$32,710.00     |
| 01                          | G 01-14160 GASOLINE INVENTORY             | \$3,100.00      | \$0.00         | \$0.00         | \$3,100.00      |
| 01                          | G 01-14170 INFRASTRUCTURE                 | \$3,372,907.00  | \$0.00         | \$0.00         | \$3,372,907.00  |
| 01                          | G 01-14180 STORMWATER INFRASTRUCTURE      | \$4,320,621.00  | \$0.00         | \$0.00         | \$4,320,621.00  |
| 01                          | G 01-14190 CONSTRUCTION IN PROGRESS       | \$82,358.00     | \$0.00         | \$0.00         | \$82,358.00     |
| 01                          | G 01-15110 DEFERRED OUTFLOW               | \$190,417.60    | \$0.00         | \$0.00         | \$190,417.60    |
| 01                          | G 01-16110 NET PENSION ASSET              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01                          | G 01-21110 ACCOUNTS PAYABLE               | -\$53,951.70    | \$55,726.19    | \$1,774.49     | \$0.00          |
| 01                          | G 01-21210 WISCONSIN WITHHOLDING          | \$0.00          | \$50,028.28    | \$50,028.28    | \$0.00          |
| 01                          | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00          | \$78,839.50    | \$78,839.50    | \$0.00          |
| 01                          | G 01-21230 SOCIAL SECURITY TAX            | \$0.00          | \$80,266.05    | \$80,266.05    | \$0.00          |

| FUND | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|------|---|-----------------|----------------|----------------|-----------------|
| 01   | G 01-21235 GARNISHMENT                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21245 FLEX BENEFIT                   | -\$8,594.12     | \$19,219.40    | \$19,581.00    | -\$8,955.72     |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$2,025.00     | \$2,025.00     | \$0.00          |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$9,190.00     | \$9,190.00     | \$0.00          |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$12,588.14    | \$12,588.14    | \$0.00          |
| 01   | G 01-21265 WI RETIREMENT                  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21275 DENTAL INSURANCE WITHHOLDING   | \$0.00          | \$622.40       | \$599.50       | \$22.90         |
| 01   | G 01-21280 HEALTH INSURANCE DEDUCTIONS    | \$0.00          | \$3,242.24     | \$3,242.24     | \$0.00          |
| 01   | G 01-21285 LIFE INSURANCE                 | \$0.00          | \$2,446.74     | \$2,446.74     | \$0.00          |
| 01   | G 01-21290 MISCELLANEOUS DEDUCTIONS       | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21291 ACCRUED PAYROLL                | -\$51,633.95    | \$51,633.95    | \$0.00         | \$0.00          |
| 01   | G 01-21310 DUE TO SEWER FUND              | -\$37,607.55    | \$38,043.24    | \$435.69       | \$0.00          |
| 01   | G 01-21320 DUE TO TIF FUND                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21350 DUE TO CPF                     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21360 DUE TO SPECIAL ASSESSMENT FUND | -\$101,953.07   | \$101,953.07   | \$0.00         | \$0.00          |
| 01   | G 01-21380 DUE TO EQUITY RES ACCOUNT      | \$0.00          | \$206.60       | \$206.60       | \$0.00          |
| 01   | G 01-21390 DUE TO STORMWATER FUND         | \$0.00          | \$100.47       | \$100.47       | \$0.00          |
| 01   | G 01-21400 DUE TO CITY OF MEQUON          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21410 DUE TO M-T SCHOOL DISTRICT     | -\$2,877,587.22 | \$2,877,587.22 | \$0.00         | \$0.00          |
| 01   | G 01-21420 DUE TO MATC                    | -\$443,197.45   | \$443,197.45   | \$0.00         | \$0.00          |
| 01   | G 01-21430 DUE TO OZAUKEE COUNTY          | -\$637,441.86   | \$637,441.86   | \$0.00         | \$0.00          |
| 01   | G 01-21435 DUE TO STATE OF WISCONSIN      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21510 DEFERRED REVENUES              | -\$2,368,879.66 | \$2,368,879.66 | \$0.00         | \$0.00          |
| 01   | G 01-21520 ADVANCE TAX COLLECTIONS        | -\$4,088,404.12 | \$4,088,404.12 | \$0.00         | \$0.00          |
| 01   | G 01-21525 DEPOSIT-DEVELP. APPLICATION    | -\$1,672.69     | \$2,181.94     | \$474.06       | \$35.19         |
| 01   | G 01-21530 REFUNDS R E TAX OVERPAY        | \$1,831.72      | \$304.06       | \$2,135.78     | \$0.00          |
| 01   | G 01-21540 REFUNDS - PARK DEPOSIT         | -\$500.00       | \$3,200.00     | \$3,600.00     | -\$900.00       |
| 01   | G 01-21550 MISCELLANEOUS REFUNDS          | -\$1,400.00     | \$200.00       | \$600.00       | -\$1,800.00     |
| 01   | G 01-21555 CABLE TELEVISION TRUST         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT   | -\$1,000.00     | \$0.00         | \$0.00         | -\$1,000.00     |
| 01   | G 01-21585 ACT 102 FUNDS                  | -\$9,905.32     | \$1,335.00     | \$5,488.44     | -\$14,058.76    |
| 01   | G 01-21640 WARRANTS IN TRUST              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21660 OZ. CTY. PORTION DOG LICENSE   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21670 POLICE DONATION FUND           | -\$6,125.93     | \$1,514.56     | \$1,700.00     | -\$6,311.37     |
| 01   | G 01-21675 FIRE DONATION FUND             | -\$13,135.72    | \$4,764.00     | \$5,851.00     | -\$14,222.72    |
| 01   | G 01-21690 DONATIONS FOR PARK RESTROOMS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22000 DEFERRED REVENUE ON SPEC ASSES | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22110 G. O. NOTES                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22120 UNFUNDED RETIREMENT LIABILITY  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22130 ACCRUED COMPENSATORY TIME      | -\$190,417.60   | \$0.00         | \$0.00         | -\$190,417.60   |
| 01   | G 01-31110 UNAPPROPRIATED                 | -\$370,695.42   | \$0.00         | \$0.00         | -\$370,695.42   |
| 01   | G 01-31111 REVENUE SUMMARY                | \$0.00          | \$2,885.70     | \$2,340,012.07 | -\$2,337,126.37 |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,168,457.04 | \$200,557.77   | \$1,967,899.27  |
| 01   | G 01-31120 APPROPRIATED-WRKG CAPITAL      | -\$457,959.00   | \$0.00         | \$0.00         | -\$457,959.00   |
| 01   | G 01-31125 SEWER EQUIP. REPLACEMENT RES   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31126 APPROP.-CORPORATE RESERVES     | -\$552,460.00   | \$0.00         | \$0.00         | -\$552,460.00   |
| 01   | G 01-31127 APPROP.-TAX STABILIZATION      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31128 APPROP.-B BONDS                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31150 DESIGNATED FEDERAL REVENUE     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31160 DESIGNATED/COMPENSATED ABSENCE | -\$190,417.60   | \$0.00         | \$0.00         | -\$190,417.60   |
| 01   | G 01-31165 RESERVED/HISTORY BOOK          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31170 RESERVED/DELINQUENT PERS PROP  | -\$1,407.57     | \$0.00         | \$0.00         | -\$1,407.57     |
| 01   | G 01-31175 RESERVED/DELINQUENT SEWER BILL | -\$1,666.97     | \$0.00         | \$0.00         | -\$1,666.97     |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit       | YTD Credit      | Current Balance  |
|---------------------------------------|---|-----------------|-----------------|-----------------|------------------|
| 01                                    | G 01-31180 RESERVED/DEFERRED EXPENDITURES | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 01                                    | G 01-31185 RESERVED/INVENTORIES           | -\$3,100.00     | \$0.00          | \$0.00          | -\$3,100.00      |
| 01                                    | G 01-39100 INVESTMENTS IN FIXED ASSETS    | \$12,474,798.00 | \$0.00          | \$0.00          | -\$12,474,798.00 |
| 01                                    | G 01-50000 UNRESERVED/DESIGNATED FD BAL   | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 01 GENERAL FUND                  |   | \$0.00          | \$25,846,161.80 | \$25,846,161.80 | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |   |                 |                 |                 |                  |
| 06                                    | G 06-11110 CHECKING - HARRIS GEN FUND     | \$120,254.71    | \$107,215.90    | \$137,835.05    | \$89,635.56      |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE            | \$102,344.23    | \$296,205.03    | \$241,818.53    | \$156,730.73     |
| 06                                    | G 06-12440 DUE FROM GENERAL FUND          | \$0.00          | \$206.60        | \$206.60        | \$0.00           |
| 06                                    | G 06-21110 ACCOUNTS PAYABLE               | -\$32,867.15    | \$33,395.01     | \$527.86        | \$0.00           |
| 06                                    | G 06-21291 ACCRUED PAYROLL                | -\$2,652.25     | \$2,652.25      | \$0.00          | \$0.00           |
| 06                                    | G 06-21510 DEFERRED REVENUES              | -\$100,561.16   | \$240,035.46    | \$296,205.03    | -\$156,730.73    |
| 06                                    | G 06-31110 UNAPPROPRIATED                 | -\$86,518.38    | \$0.00          | \$0.00          | -\$86,518.38     |
| 06                                    | G 06-31111 REVENUE SUMMARY                | \$0.00          | \$239.08        | \$101,076.50    | -\$100,837.42    |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY            | \$0.00          | \$104,200.96    | \$6,480.72      | \$97,720.24      |
| 06                                    | G 06-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 06                                    | G 06-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |   | \$0.00          | \$784,150.29    | \$784,150.29    | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |   |                 |                 |                 |                  |
| 07                                    | G 07-11110 CHECKING - HARRIS GEN FUND     | \$7,468.38      | \$118,797.72    | \$98,303.97     | \$27,962.13      |
| 07                                    | G 07-11120 SAVINGS - HARRIS/TAXES         | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-11213 PARK IMPROVEMENT FUND          | \$124,652.72    | \$11,734.07     | \$96,652.72     | \$39,734.07      |
| 07                                    | G 07-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-12520 PREPAID EXPENSES               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-13110 DEFERRED EXPENDITURE           | \$0.00          | \$6,289.85      | \$0.00          | \$6,289.85       |
| 07                                    | G 07-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-21350 DUE TO CPF                     | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-31110 UNAPPROPRIATED                 | -\$104,121.10   | \$2,000.00      | \$0.00          | -\$102,121.10    |
| 07                                    | G 07-31111 REVENUE SUMMARY                | \$0.00          | \$8,500.00      | \$31,509.07     | -\$23,009.07     |
| 07                                    | G 07-31112 EXPENDITURE SUMMARY            | \$0.00          | \$83,514.12     | \$2,370.00      | \$81,144.12      |
| 07                                    | G 07-31176 RESERVED/ICE SKATING           | -\$20,500.00    | \$0.00          | \$0.00          | -\$20,500.00     |
| 07                                    | G 07-31177 RESERVED/BAND SHELL            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-31178 RESERVED/WATER FEATURE         | -\$5,500.00     | \$0.00          | \$2,000.00      | -\$7,500.00      |
| 07                                    | G 07-31179 RESERVED/PAVILION              | -\$2,000.00     | \$0.00          | \$0.00          | -\$2,000.00      |
| 07                                    | G 07-31190 GIFTS & GRANTS RESTRICTED      | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |   | \$0.00          | \$230,835.76    | \$230,835.76    | \$0.00           |
| FUND 09 TAX INCREMENTAL DISTRICT #1   |   |                 |                 |                 |                  |
| 09                                    | G 09-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-12440 DUE FROM GENERAL FUND          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-21510 DEFERRED REVENUES              | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31111 REVENUE SUMMARY                | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31112 EXPENDITURE SUMMARY            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31120 APPROPRIATED-WRKG CAPITAL      | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 09 TAX INCREMENTAL DISTRICT #1   |   | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT |   |                 |                 |                 |                  |
| 14                                    | G 14-11110 CHECKING - HARRIS GEN FUND     | \$1,392,996.17  | \$609,971.59    | \$1,175,000.14  | \$827,967.62     |
| 14                                    | G 14-11125 FLEX BENEFIT - HARRIS          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 14                                    | G 14-11130 CHECKING - HARRIS              | \$0.00          | \$0.00          | \$0.00          | \$0.00           |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|---------------------------------------|---|-----------------|----------------|----------------|-----------------|
| 14                                    | G 14-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-11210 INVESTMENTS                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12000 SPECIAL ASSESS RECEIVABLE      | \$280,419.13    | \$0.00         | \$0.00         | \$280,419.13    |
| 14                                    | G 14-12310 ACCOUNTS RECEIVABLE            | \$5,000.00      | \$1,249.00     | \$6,249.00     | \$0.00          |
| 14                                    | G 14-12330 ACCRUED INTEREST               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12430 DUE FROM CAPITAL IMPROVEMENT   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12440 DUE FROM GENERAL FUND          | \$52,396.73     | \$0.00         | \$52,396.73    | \$0.00          |
| 14                                    | G 14-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14110 LAND                           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14120 BUILDINGS                      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14130 IMPROVEMENTS OTHER THAN BLDG   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14140 MACHINERY AND EQUIPMENT        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14150 FURNITURE AND FIXTURES         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14999 LAND HELD FOR RESALE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-15120 FEDERAL & STATE GRANTS RECV.   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21110 ACCOUNTS PAYABLE               | -\$14,177.39    | \$14,177.39    | \$0.00         | \$0.00          |
| 14                                    | G 14-21310 DUE TO SEWER FUND              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21440 DUE TO FIRE DEPARTMENT         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21510 DEFERRED REVENUES              | -\$75,880.32    | \$75,880.32    | \$0.00         | \$0.00          |
| 14                                    | G 14-21511 DEFERRED REVENUES - OLD        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21560 DEFERRED CREDITS/STATE GRANTS  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21690 DONATIONS FOR PARK RESTROOMS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-22000 DEFERRED REVENUE ON SPEC ASSES | -\$332,815.86   | \$0.00         | \$0.00         | -\$332,815.86   |
| 14                                    | G 14-31110 UNAPPROPRIATED                 | -\$1,307,938.46 | \$0.00         | \$0.00         | -\$1,307,938.46 |
| 14                                    | G 14-31111 REVENUE SUMMARY                | \$0.00          | \$9,202.00     | \$602,370.29   | -\$593,168.29   |
| 14                                    | G 14-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,150,371.75 | \$24,835.89    | \$1,125,535.86  |
| 14                                    | G 14-31120 APPROPRIATED-WRKG CAPITAL      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT |   | \$0.00          | \$1,860,852.05 | \$1,860,852.05 | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |   |                 |                |                |                 |
| 16                                    | G 16-11110 CHECKING - HARRIS GEN FUND     | \$12,446.01     | \$3,000.00     | \$1,418.67     | \$14,027.34     |
| 16                                    | G 16-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 16                                    | G 16-21110 ACCOUNTS PAYABLE               | -\$209.96       | \$209.96       | \$0.00         | \$0.00          |
| 16                                    | G 16-31110 UNAPPROPRIATED                 | -\$12,236.05    | \$0.00         | \$0.00         | -\$12,236.05    |
| 16                                    | G 16-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$3,000.00     | -\$3,000.00     |
| 16                                    | G 16-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,208.71     | \$0.00         | \$1,208.71      |
| FUND 16 OLD VILLAGE HALL              |   | \$0.00          | \$4,418.67     | \$4,418.67     | \$0.00          |
| FUND 17 DETENTION LINING/MADERO SEWER |   |                 |                |                |                 |
| 17                                    | G 17-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-21510 DEFERRED REVENUES              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31112 EXPENDITURE SUMMARY            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| FUND 17 DETENTION LINING/MADERO SEWER |   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| FUND 19 STORM WATER MANAGEMENT        |   |                 |                |                |                 |
| 19                                    | G 19-11110 CHECKING - HARRIS GEN FUND     | \$242,129.20    | \$42,518.30    | \$87,668.21    | \$196,979.29    |
| 19                                    | G 19-11120 SAVINGS - HARRIS/TAXES         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                           | Account Descr                             | Begin Yr        | YTD Debit    | YTD Credit   | Current Balance |
|--------------------------------|---|-----------------|--------------|--------------|-----------------|
| 19                             | G 19-11210 INVESTMENTS                    | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-12330 ACCRUED INTEREST               | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-12440 DUE FROM GENERAL FUND          | \$0.00          | \$100.47     | \$100.47     | \$0.00          |
| 19                             | G 19-14180 STORMWATER INFRASTRUCTURE      | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-21110 ACCOUNTS PAYABLE               | -\$10,196.66    | \$1,798.75   | \$0.00       | -\$8,397.91     |
| 19                             | G 19-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-21390 DUE TO STORMWATER FUND         | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-31110 UNAPPROPRIATED                 | -\$231,932.54   | \$0.00       | \$0.00       | -\$231,932.54   |
| 19                             | G 19-31111 REVENUE SUMMARY                | \$0.00          | \$0.00       | \$42,000.00  | -\$42,000.00    |
| 19                             | G 19-31112 EXPENDITURE SUMMARY            | \$0.00          | \$85,869.46  | \$518.30     | \$85,351.16     |
| 19                             | G 19-31120 APPROPRIATED-WRKG CAPITAL      | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 19                             | G 19-39100 INVESTMENTS IN FIXED ASSETS    | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| FUND 19 STORM WATER MANAGEMENT |   | \$0.00          | \$130,286.98 | \$130,286.98 | \$0.00          |
| FUND 21 SEWER UTILITY          |   |                 |              |              |                 |
| 21                             | G 21-11110 CHECKING - HARRIS GEN FUND     | \$22,958.71     | \$803,771.42 | \$713,032.61 | \$113,697.52    |
| 21                             | G 21-11130 CHECKING - HARRIS              | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11140 SAVINGS - HARRIS               | \$36,929.01     | \$699,823.10 | \$718,659.01 | \$18,093.10     |
| 21                             | G 21-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11190 SEWER EQUIPMENT REPLACEMENT FD | \$301,161.36    | \$11,982.09  | \$0.00       | \$313,143.45    |
| 21                             | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11210 INVESTMENTS                    | \$741,887.82    | \$408.67     | \$0.00       | \$742,296.49    |
| 21                             | G 21-12310 ACCOUNTS RECEIVABLE            | \$214,969.48    | \$786,834.15 | \$727,555.44 | \$274,248.19    |
| 21                             | G 21-12320 ACCRUED INTEREST RECEIVABLE    | \$1,857.92      | \$0.00       | \$1,857.92   | \$0.00          |
| 21                             | G 21-12340 LOAN RECEIVABLE - CHEEL        | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-12420 DUE FROM MEQUON                | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-12440 DUE FROM GENERAL FUND          | \$37,607.55     | \$435.69     | \$38,043.24  | \$0.00          |
| 21                             | G 21-12445 DUE FROM OTHER FUND-OTHER      | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-13110 DEFERRED EXPENDITURE           | \$1,090.17      | \$0.00       | \$1,090.17   | \$0.00          |
| 21                             | G 21-13130 ACCUMULATED DEPRECIATION       | -\$2,397,893.91 | \$0.00       | \$0.00       | -\$2,397,893.91 |
| 21                             | G 21-13313 COLLECTING SEWERS              | \$3,161,271.79  | \$0.00       | \$0.00       | \$3,161,271.79  |
| 21                             | G 21-13314 INTERCEPTOR MAIN               | \$2,873,897.57  | \$0.00       | \$0.00       | \$2,873,897.57  |
| 21                             | G 21-13321 STRUCTURES & IMPROVEMENT       | \$755,270.14    | \$0.00       | \$0.00       | \$755,270.14    |
| 21                             | G 21-13323 ELECTRIC PUMPING EQUIPMENT     | \$754,896.06    | \$0.00       | \$0.00       | \$754,896.06    |
| 21                             | G 21-13330 LAND AND LAND RIGHTS           | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-13341 OTHER TREAT. & DISPOSAL/EQP    | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-13372 OFFICE EQUIPMENT               | \$68,555.78     | \$0.00       | \$0.00       | \$68,555.78     |
| 21                             | G 21-13373 VEHICLES                       | \$49,192.99     | \$0.00       | \$0.00       | \$49,192.99     |
| 21                             | G 21-13374 CONSTRUCTION IN PROGRESS       | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)  | \$100,618.23    | \$0.00       | \$0.00       | \$100,618.23    |
| 21                             | G 21-15110 DEFERRED OUTFLOW               | \$30,956.00     | \$0.00       | \$0.00       | \$30,956.00     |
| 21                             | G 21-16110 NET PENSION ASSET              | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-16120 NET OPEB ASSET                 | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-21110 ACCOUNTS PAYABLE               | -\$3,214.88     | \$3,214.88   | \$0.00       | \$0.00          |
| 21                             | G 21-21291 ACCRUED PAYROLL                | -\$1,615.70     | \$1,615.70   | \$0.00       | \$0.00          |
| 21                             | G 21-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-21340 DUE TO EQUIPMENT REPLACEMENT   | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-22230 REFUND/OVERPAYMENT SEWER       | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-25110 DEFERRED INFLOW                | -\$21,654.00    | \$0.00       | \$0.00       | -\$21,654.00    |
| 21                             | G 21-26110 NET PENSION LIABILITY          | -\$6,597.00     | \$0.00       | \$0.00       | -\$6,597.00     |
| 21                             | G 21-26120 NET OPEB LIABILITY             | \$0.00          | \$0.00       | \$0.00       | \$0.00          |

| FUND                                   | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|--|---|-----------------|----------------|----------------|-----------------|
| 21                                     | G 21-31110 UNAPPROPRIATED                 | -3,127,030.73   | \$0.00         | \$0.00         | -\$3,127,030.73 |
| 21                                     | G 21-31111 REVENUE SUMMARY                | \$0.00          | \$2,524.93     | \$803,898.27   | -\$801,373.34   |
| 21                                     | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$699,352.90   | \$5,826.87     | \$693,526.03    |
| 21                                     | G 21-31125 SEWER EQUIP. REPLACEMENT RES   | -\$301,161.36   | \$0.00         | \$0.00         | -\$301,161.36   |
| 21                                     | G 21-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                     | G 21-32000 CONTRIBU. IN AID OF CONSTRUCT. | -\$2,511,545.13 | \$0.00         | \$0.00         | -\$2,511,545.13 |
| 21                                     | G 21-33000 CAPITAL PAID-IN BY MUNICIPAL   | -\$782,407.87   | \$0.00         | \$0.00         | -\$782,407.87   |
| FUND 21 SEWER UTILITY                  |   | \$0.00          | \$3,009,963.53 | \$3,009,963.53 | \$0.00          |
| FUND 42 TAX INCREMENT DISTRICT #2      |   |                 |                |                |                 |
| 42                                     | G 42-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00         | \$3,000.00     | -\$3,000.00     |
| 42                                     | G 42-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 42                                     | G 42-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 42                                     | G 42-31112 EXPENDITURE SUMMARY            | \$0.00          | \$3,000.00     | \$0.00         | \$3,000.00      |
| FUND 42 TAX INCREMENT DISTRICT #2      |   | \$0.00          | \$3,000.00     | \$3,000.00     | \$0.00          |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |   |                 |                |                |                 |
| 51                                     | G 51-11110 CHECKING - HARRIS GEN FUND     | \$41,280.50     | \$81,246.58    | \$103,742.50   | \$18,784.58     |
| 51                                     | G 51-11111 ALLOCATED CASH BETWEEN FUNDS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-11180 SPECIAL ASSESSMENT B-BONDS     | \$53,016.61     | \$235.98       | \$53,252.59    | \$0.00          |
| 51                                     | G 51-12000 SPECIAL ASSESS RECEIVABLE      | \$23,855.93     | \$0.00         | \$0.00         | \$23,855.93     |
| 51                                     | G 51-12110 CURRENT YEAR TAX ROLL          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-12125 TAXES RECEIVABLE               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-12440 DUE FROM GENERAL FUND          | \$26,003.14     | \$0.00         | \$26,003.14    | \$0.00          |
| 51                                     | G 51-21510 DEFERRED REVENUES              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-22000 DEFERRED REVENUE ON SPEC ASSES | -\$49,859.07    | \$0.00         | \$0.00         | -\$49,859.07    |
| 51                                     | G 51-31110 UNAPPROPRIATED                 | -\$94,297.11    | \$0.00         | \$0.00         | -\$94,297.11    |
| 51                                     | G 51-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$2,226.83     | -\$2,226.83     |
| 51                                     | G 51-31112 EXPENDITURE SUMMARY            | \$0.00          | \$103,742.50   | \$0.00         | \$103,742.50    |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |   | \$0.00          | \$185,225.06   | \$185,225.06   | \$0.00          |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |   |                 |                |                |                 |
| 52                                     | G 52-11110 CHECKING - HARRIS GEN FUND     | \$94,867.07     | \$29,744.86    | \$94,938.50    | \$29,673.43     |
| 52                                     | G 52-11180 SPECIAL ASSESSMENT B-BONDS     | \$48,635.06     | \$226.46       | \$0.00         | \$48,861.52     |
| 52                                     | G 52-12000 SPECIAL ASSESS RECEIVABLE      | \$62,088.13     | \$0.00         | \$0.00         | \$62,088.13     |
| 52                                     | G 52-12440 DUE FROM GENERAL FUND          | \$23,553.20     | \$0.00         | \$23,553.20    | \$0.00          |
| 52                                     | G 52-22000 DEFERRED REVENUE ON SPEC ASSES | -\$85,641.33    | \$0.00         | \$0.00         | -\$85,641.33    |
| 52                                     | G 52-31110 UNAPPROPRIATED                 | -\$143,502.13   | \$0.00         | \$0.00         | -\$143,502.13   |
| 52                                     | G 52-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$6,418.12     | -\$6,418.12     |
| 52                                     | G 52-31112 EXPENDITURE SUMMARY            | \$0.00          | \$94,938.50    | \$0.00         | \$94,938.50     |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |   | \$0.00          | \$124,909.82   | \$124,909.82   | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND   |   |                 |                |                |                 |
| 99                                     | G 99-11110 CHECKING - HARRIS GEN FUND     | \$8,146.55      | \$2,423,154.62 | \$2,412,862.43 | \$18,438.74     |
| 99                                     | G 99-11113 FLEX-BANCORP                   | \$2,500.00      | \$5,729.04     | \$5,729.04     | \$2,500.00      |
| 99                                     | G 99-11140 SAVINGS - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-11160 SPECIAL CLEARING ACCOUNT       | \$0.00          | \$313,830.61   | \$313,830.61   | \$0.00          |
| 99                                     | G 99-11210 INVESTMENTS                    | \$267,502.70    | \$1,004,158.03 | \$772,000.00   | \$499,660.73    |
| 99                                     | G 99-11310 PETTY CASH                     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-12310 ACCOUNTS RECEIVABLE            | \$50,797.00     | \$0.00         | \$50,797.00    | \$0.00          |
| 99                                     | G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS   | -\$20,319.00    | \$20,319.00    | \$0.00         | \$0.00          |
| 99                                     | G 99-12320 ACCRUED INTEREST RECEIVABLE    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-12520 PREPAID EXPENSES               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-14110 LAND                           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-14120 BUILDINGS                      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                                 | Account Descr                           | Begin Yr      | YTD Debit       | YTD Credit      | Current Balance |
|--------------------------------------|---|---------------|-----------------|-----------------|-----------------|
| 99                                   | G 99-14130 IMPROVEMENTS OTHER THAN BLDG | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14150 FURNITURE AND FIXTURES       | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21110 ACCOUNTS PAYABLE             | -\$30,266.80  | \$35,646.66     | \$5,379.86      | \$0.00          |
| 99                                   | G 99-21210 WISCONSIN WITHHOLDING        | -\$0.10       | \$17,379.41     | \$17,379.41     | -\$0.10         |
| 99                                   | G 99-21220 FEDERAL WITHHOLDING TAX      | \$0.00        | \$30,190.58     | \$30,190.58     | \$0.00          |
| 99                                   | G 99-21230 SOCIAL SECURITY TAX          | \$0.07        | \$31,970.13     | \$31,970.13     | \$0.07          |
| 99                                   | G 99-21245 FLEX BENEFIT                 | -\$2,220.38   | \$10,881.02     | \$11,079.22     | -\$2,418.58     |
| 99                                   | G 99-21258 WISCONSIN DEFERRED COMP      | \$0.00        | \$0.00          | \$14.66         | -\$14.66        |
| 99                                   | G 99-21265 WI RETIREMENT                | -\$5,252.55   | \$30,343.14     | \$27,894.60     | -\$2,804.01     |
| 99                                   | G 99-21280 HEALTH INSURANCE DEDUCTIONS  | -\$388.72     | \$12,128.04     | \$12,128.04     | -\$388.72       |
| 99                                   | G 99-21285 LIFE INSURANCE               | \$0.00        | \$135.14        | \$120.48        | \$14.66         |
| 99                                   | G 99-21291 ACCRUED PAYROLL              | -\$26,108.72  | \$26,108.72     | \$0.00          | \$0.00          |
| 99                                   | G 99-21370 DUE TO LIBRARY FUND          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21510 DEFERRED REVENUES            | -\$30,478.00  | \$81,275.00     | \$50,797.00     | \$0.00          |
| 99                                   | G 99-21680 LIBRARY DONATION FUND        | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-31110 UNAPPROPRIATED               | -\$212,178.84 | \$0.00          | \$0.00          | -\$212,178.84   |
| 99                                   | G 99-31111 REVENUE SUMMARY              | \$0.00        | \$0.00          | \$1,191,113.72  | -\$1,191,113.72 |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY          | \$0.00        | \$935,090.02    | \$44,036.10     | \$891,053.92    |
| 99                                   | G 99-31190 GIFTS & GRANTS RESTRICTED    | \$415.92      | \$6,864.59      | \$7,290.00      | -\$9.49         |
| 99                                   | G 99-31191 GIFTS & GRANTS UNRESTRICTED  | -\$2,149.13   | \$944.73        | \$1,535.60      | -\$2,740.00     |
| 99                                   | G 99-39100 INVESTMENTS IN FIXED ASSETS  | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND |   | \$0.00        | \$4,986,148.48  | \$4,986,148.48  | \$0.00          |
|                                      |   | \$0.00        | \$37,165,952.44 | \$37,165,952.44 | \$0.00          |



# VILLAGE OF THIENSVILLE

## \*Revenue Guideline

Current Period: SEPTEMBER 2020

| Account Descr                         | 2020 YTD<br>Budget    | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt       | YTD Balance         | % of YTD<br>Budget |
|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>FUND 01 GENERAL FUND</b>           |                       |                       |                       |                     |                    |
| R 01-40-001-100 GENERAL OPERAT        | \$1,921,500.00        | \$0.00                | \$1,921,500.00        | \$0.00              | 100.00%            |
| R 01-41-002-110 STATE SHARED R        | \$46,981.00           | \$0.00                | \$9,085.07            | \$37,895.93         | 19.34%             |
| R 01-41-003-120 LOCAL TRANSPOR        | \$231,494.00          | \$0.00                | \$173,385.15          | \$58,108.85         | 74.90%             |
| R 01-41-003-122 EXEMPT COMPUT         | \$4,179.00            | \$0.00                | \$4,178.66            | \$0.34              | 99.99%             |
| R 01-41-003-123 FIRE INSURANCE        | \$15,000.00           | \$0.00                | \$15,292.60           | -\$292.60           | 101.95%            |
| R 01-41-003-125 VIDEO SERVICE P       | \$4,850.00            | \$0.00                | \$4,850.02            | -\$0.02             | 100.00%            |
| R 01-41-003-127 RECYCLING GRAN        | \$9,500.00            | \$0.00                | \$9,501.76            | -\$1.76             | 100.02%            |
| R 01-41-003-128 LAW ENFORCEME         | \$1,000.00            | \$0.00                | \$0.00                | \$1,000.00          | 0.00%              |
| R 01-41-003-129 FEDERAL CARES A       | \$0.00                | \$0.00                | \$4,914.55            | -\$4,914.55         | 0.00%              |
| R 01-41-007-531 OTHER SVCS TO O       | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-41-011-530 FISCAL AGENT FE       | \$6,000.00            | \$0.00                | \$4,500.00            | \$1,500.00          | 75.00%             |
| R 01-42-004-200 LIQUOR & MALT B       | \$9,000.00            | \$30.00               | \$8,313.00            | \$687.00            | 92.37%             |
| R 01-42-004-210 CIGARETTE             | \$100.00              | \$0.00                | \$75.00               | \$25.00             | 75.00%             |
| R 01-42-004-212 DOG                   | \$2,000.00            | \$80.00               | \$1,525.00            | \$475.00            | 76.25%             |
| R 01-42-004-213 ELECTRICAL LICE       | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-42-004-214 CAT LICENSES          | \$300.00              | \$10.00               | \$150.00              | \$150.00            | 50.00%             |
| R 01-42-004-215 SUNDRY                | \$500.00              | \$20.00               | \$175.00              | \$325.00            | 35.00%             |
| R 01-42-004-234 CELL TOWER LEA        | \$28,560.00           | \$2,379.66            | \$23,796.60           | \$4,763.40          | 83.32%             |
| R 01-42-005-220 BUILDING              | \$25,500.00           | \$3,957.75            | \$28,427.26           | -\$2,927.26         | 111.48%            |
| R 01-42-005-221 ELECTRICAL            | \$10,000.00           | \$958.68              | \$6,877.27            | \$3,122.73          | 68.77%             |
| R 01-42-005-222 PLUMBING              | \$10,000.00           | \$1,058.68            | \$5,489.27            | \$4,510.73          | 54.89%             |
| R 01-42-005-223 SUNDRY                | \$2,000.00            | \$40.00               | \$560.00              | \$1,440.00          | 28.00%             |
| R 01-42-006-230 COURT FINES           | \$30,000.00           | \$1,421.63            | \$7,404.81            | \$22,595.19         | 24.68%             |
| R 01-42-006-231 PARKING FINES         | \$17,336.00           | \$580.00              | \$8,425.00            | \$8,911.00          | 48.60%             |
| R 01-42-007-235 CABLE TV              | \$32,000.00           | \$0.00                | \$11,867.40           | \$20,132.60         | 37.09%             |
| R 01-43-001-265 PARK LAND DEDIC       | \$0.00                | \$500.00              | \$1,000.00            | -\$1,000.00         | 0.00%              |
| R 01-43-008-240 GENERAL GOVER         | \$3,000.00            | \$44.50               | \$552.50              | \$2,447.50          | 18.42%             |
| R 01-43-008-241 MUNICIPAL CENTE       | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-43-008-242 ASSESSMENT LET        | \$2,500.00            | \$100.00              | \$2,125.00            | \$375.00            | 85.00%             |
| R 01-43-009-250 POLICE DEPARTM        | \$2,000.00            | \$0.00                | \$276.97              | \$1,723.03          | 13.85%             |
| R 01-43-010-260 RECYCLING PROC        | \$2,500.00            | \$50.00               | \$1,100.00            | \$1,400.00          | 44.00%             |
| R 01-43-010-261 DUMPSTER RENTA        | \$3,500.00            | \$1,800.00            | \$8,350.00            | -\$4,850.00         | 238.57%            |
| R 01-43-011-270 PARK FEES             | \$5,500.00            | \$25.00               | \$2,165.00            | \$3,335.00          | 39.36%             |
| R 01-43-011-271 SOFTBALL ASSOCI       | \$2,600.00            | \$0.00                | \$1,950.00            | \$650.00            | 75.00%             |
| R 01-43-012-280 MISCELLANEOUS         | \$5,000.00            | \$650.00              | \$8,502.58            | -\$3,502.58         | 170.05%            |
| R 01-43-012-597 SPECIAL ASSESS        | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-44-013-300 INVESTMENT INTE       | \$102,000.00          | \$343.61              | \$26,800.38           | \$75,199.62         | 26.27%             |
| R 01-44-014-320 SALE - VILLAGE P      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-44-014-330 SALE - VILLAGE E      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-45-015-509 PROCEEDS-LONG         | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 01-45-015-510 ADMIN. CHARGE T       | \$40,000.00           | \$0.00                | \$0.00                | \$40,000.00         | 0.00%              |
| R 01-45-015-520 FUND BALANCE A        | \$240,000.00          | \$0.00                | \$0.00                | \$240,000.00        | 0.00%              |
| R 01-45-015-535 OTHER INCOME          | \$10,000.00           | \$0.00                | \$14,010.52           | -\$4,010.52         | 140.11%            |
| R 01-45-015-590 TRANSFER FROM         | \$0.00                | \$0.00                | \$20,000.00           | -\$20,000.00        | 0.00%              |
| <b>FUND 01 GENERAL FUND</b>           | <b>\$2,826,400.00</b> | <b>\$14,049.51</b>    | <b>\$2,337,126.37</b> | <b>\$489,273.63</b> | <b>82.69%</b>      |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b> |                       |                       |                       |                     |                    |
| R 06-09-032-272 AMBULANCE FEES        | \$170,000.00          | \$8,132.92            | \$100,837.42          | \$69,162.58         | 59.32%             |



# VILLAGE OF THIENSVILLE

## \*Revenue Guideline

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Current Period: SEPTEMBER 2020

| Account Descr                         | 2020 YTD<br>Budget | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt | YTD Balance   | % of YTD<br>Budget |
|---------------------------------------|--------------------|-----------------------|-----------------|---------------|--------------------|
| FUND 06 EQUITY RESERVE ACCOUNT        | \$170,000.00       | \$8,132.92            | \$100,837.42    | \$69,162.58   | 59.32%             |
| FUND 07 PARK IMPROVEMENT FUND         |                    |                       |                 |               |                    |
| R 07-44-013-300 INVESTMENT INTE       | \$500.00           | \$3.59                | \$234.07        | \$265.93      | 46.81%             |
| R 07-45-011-126 GRANTS AND AIDS       | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 07-45-011-280 MISCELLANEOUS         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 07-45-011-430 OTHER REVENUE         | \$25,000.00        | \$5,000.00            | \$8,525.00      | \$16,475.00   | 34.10%             |
| R 07-45-011-535 OTHER INCOME          | \$0.00             | \$0.00                | \$2,000.00      | -\$2,000.00   | 0.00%              |
| R 07-45-011-540 GRANTS RECEIVE        | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 07-45-011-541 GALA TICKET SAL       | \$15,000.00        | \$0.00                | \$0.00          | \$15,000.00   | 0.00%              |
| R 07-45-011-542 GALA SPONSORS         | \$30,000.00        | \$0.00                | \$1,500.00      | \$28,500.00   | 5.00%              |
| R 07-45-011-543 GIVING TREE LEA       | \$10,000.00        | \$250.00              | \$1,250.00      | \$8,750.00    | 12.50%             |
| R 07-45-011-544 GALA PROCEEDS         | \$25,000.00        | \$0.00                | \$0.00          | \$25,000.00   | 0.00%              |
| R 07-45-011-590 TRANSFER FROM         | \$0.00             | \$9,500.00            | \$9,500.00      | -\$9,500.00   | 0.00%              |
| FUND 07 PARK IMPROVEMENT FUND         | \$105,500.00       | \$14,753.59           | \$23,009.07     | \$82,490.93   | 21.81%             |
| FUND 09 TAX INCREMENTAL DISTRICT #1   |                    |                       |                 |               |                    |
| R 09-10-017-570 TAX INCREMENT         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 09-41-003-122 EXEMPT COMPUT         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 09-45-015-569 RESERVES APPLIE       | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| FUND 09 TAX INCREMENTAL DISTRICT #    | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT |                    |                       |                 |               |                    |
| R 14-13-019-100 GENERAL OPERAT        | \$400,000.00       | \$0.00                | \$400,000.00    | \$0.00        | 100.00%            |
| R 14-13-019-126 GRANTS AND AIDS       | \$151,500.00       | \$0.00                | \$75,880.32     | \$75,619.68   | 50.09%             |
| R 14-13-019-280 MISCELLANEOUS         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-13-019-300 INVESTMENT INTE       | \$9,094.00         | \$0.00                | \$0.00          | \$9,094.00    | 0.00%              |
| R 14-13-019-568 TRANSFER FROM         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-13-019-597 SPECIAL ASSESS        | \$43,303.00        | \$0.00                | \$0.00          | \$43,303.00   | 0.00%              |
| R 14-13-554-590 TRANSFER FROM         | \$0.00             | \$0.00                | \$105,676.97    | -\$105,676.97 | 0.00%              |
| R 14-14-007-430 OTHER REVENUE         | \$0.00             | \$5,001.00            | \$5,001.00      | -\$5,001.00   | 0.00%              |
| R 14-43-012-104 CAPITAL EQUIP/IM      | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-43-012-597 SPECIAL ASSESS        | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-44-013-104 CAPITAL EQUIP/IM      | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-44-013-300 INVESTMENT INTE       | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-44-014-320 SALE - VILLAGE P      | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| R 14-44-014-330 SALE - VILLAGE E      | \$0.00             | \$6,610.00            | \$6,610.00      | -\$6,610.00   | 0.00%              |
| FUND 14 CAPITAL IMPROVEMENT/EQUI      | \$603,897.00       | \$11,611.00           | \$593,168.29    | \$10,728.71   | 98.22%             |
| FUND 16 OLD VILLAGE HALL              |                    |                       |                 |               |                    |
| R 16-40-001-100 GENERAL OPERAT        | \$3,000.00         | \$0.00                | \$3,000.00      | \$0.00        | 100.00%            |
| FUND 16 OLD VILLAGE HALL              | \$3,000.00         | \$0.00                | \$3,000.00      | \$0.00        | 100.00%            |
| FUND 17 DETENTION LINING/MADERO SEWER |                    |                       |                 |               |                    |
| R 17-40-001-568 TRANSFER FROM         | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| FUND 17 DETENTION LINING/MADERO S     | \$0.00             | \$0.00                | \$0.00          | \$0.00        | 0.00%              |
| FUND 19 STORM WATER MANAGEMENT        |                    |                       |                 |               |                    |



# VILLAGE OF THIENSVILLE

## \*Revenue Guideline

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Current Period: SEPTEMBER 2020

| Account Descr                                 | 2020 YTD<br>Budget    | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt       | YTD Balance         | % of YTD<br>Budget |
|---|-----------------------|-----------------------|-----------------------|---------------------|--------------------|
| R 19-18-003-126 GRANTS AND AIDS               | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 19-18-023-100 GENERAL OPERAT                | \$42,000.00           | \$0.00                | \$42,000.00           | \$0.00              | 100.00%            |
| R 19-40-001-568 TRANSFER FROM                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | <b>\$42,000.00</b>    | <b>\$0.00</b>         | <b>\$42,000.00</b>    | <b>\$0.00</b>       | <b>100.00%</b>     |
| <b>FUND 21 SEWER UTILITY</b>                  |                       |                       |                       |                     |                    |
| R 21-44-014-330 SALE - VILLAGE E              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 21-46-016-400 SEWER SERVICE                 | \$1,043,314.00        | \$261,136.97          | \$787,682.89          | \$255,631.11        | 75.50%             |
| R 21-46-016-410 SEWER SERVICE                 | \$13,000.00           | -\$5.01               | \$2,731.25            | \$10,268.75         | 21.01%             |
| R 21-46-016-420 INTEREST ON REV               | \$30,000.00           | \$40.06               | \$706.94              | \$29,293.06         | 2.36%              |
| R 21-46-016-460 SEWER CONNECTI                | \$0.00                | \$1,200.00            | \$10,252.26           | -\$10,252.26        | 0.00%              |
| R 21-46-016-590 TRANSFER FROM                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,086,314.00</b> | <b>\$262,372.02</b>   | <b>\$801,373.34</b>   | <b>\$284,940.66</b> | <b>73.77%</b>      |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                       |                       |                       |                     |                    |
| R 42-40-001-100 GENERAL OPERAT                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 42-44-013-300 INVESTMENT INTE               | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 42-45-015-565 TRANSFER FROM                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>       |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                       |                       |                     |                    |
| R 51-43-012-300 INVESTMENT INTE               | \$2,147.00            | \$24.49               | \$287.73              | \$1,859.27          | 13.40%             |
| R 51-43-012-569 RESERVES APPLIE               | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 51-43-012-597 SPECIAL ASSESS                | \$23,856.00           | \$725.73              | \$1,939.10            | \$21,916.90         | 8.13%              |
| R 51-43-015-799 SPECIAL ASSESS                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 51-45-015-569 RESERVES APPLIE               | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX C</b>      | <b>\$26,003.00</b>    | <b>\$750.22</b>       | <b>\$2,226.83</b>     | <b>\$23,776.17</b>  | <b>8.56%</b>       |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                       |                       |                     |                    |
| R 52-43-012-300 INVESTMENT INTE               | \$3,042.00            | \$109.32              | \$371.32              | \$2,670.68          | 12.21%             |
| R 52-43-012-590 TRANSFER FROM                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 52-43-012-597 SPECIAL ASSESS                | \$22,041.00           | \$4,031.20            | \$6,046.80            | \$15,994.20         | 27.43%             |
| R 52-43-015-799 SPECIAL ASSESS                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| R 52-45-015-569 RESERVES APPLIE               | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX</b>       | <b>\$25,083.00</b>    | <b>\$4,140.52</b>     | <b>\$6,418.12</b>     | <b>\$18,664.88</b>  | <b>25.59%</b>      |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                       |                       |                       |                     |                    |
| R 99-40-001-900 MEQUON TAXES                  | \$1,075,000.00        | \$268,750.00          | \$1,075,000.00        | \$0.00              | 100.00%            |
| R 99-40-001-901 THIENSVILLE TAXE              | \$110,740.00          | \$0.00                | \$83,055.00           | \$27,685.00         | 75.00%             |
| R 99-40-001-902 COUNTY REIMBUR                | \$14,967.00           | \$0.00                | \$14,936.53           | \$30.47             | 99.80%             |
| R 99-42-006-903 FINES & FEES                  | \$27,543.00           | \$406.00              | \$10,159.26           | \$17,383.74         | 36.89%             |
| R 99-44-013-300 INVESTMENT INTE               | \$5,000.00            | \$81.52               | \$1,658.03            | \$3,341.97          | 33.16%             |
| R 99-45-014-904 BOOK SALES                    | \$7,500.00            | \$886.00              | \$4,602.90            | \$2,897.10          | 61.37%             |
| R 99-45-015-280 MISCELLANEOUS                 | \$2,750.00            | \$0.00                | \$1,702.00            | \$1,048.00          | 61.89%             |
| R 99-45-015-520 FUND BALANCE A                | \$40,000.00           | \$0.00                | \$0.00                | \$40,000.00         | 0.00%              |
| R 99-45-015-905 GIFTS & GRANTS                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%              |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FU</b>     | <b>\$1,283,500.00</b> | <b>\$270,123.52</b>   | <b>\$1,191,113.72</b> | <b>\$92,386.28</b>  | <b>92.80%</b>      |



VILLAGE OF THIENSVILLE  
\*Revenue Guideline

Current Period: SEPTEMBER 2020

| Account Descr | 2020 YTD<br>Budget | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt | YTD Balance    | % of YTD<br>Budget |
|---------------|--------------------|-----------------------|-----------------|----------------|--------------------|
|               | \$6,171,697.00     | \$585,933.30          | \$5,100,273.16  | \$1,071,423.84 | 82.64%             |



# VILLAGE OF THIENSVILLE

## \*Expenditure Guideline

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Current Period: SEPTEMBER 2020

| Account Descr                     | 2020 YTD Budget | SEPTEMBER 2020 Amt | 2020 YTD Amt | Enc Current | 2020 YTD Balance | % of YTD Budget |
|-----------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| <b>FUND 01 GENERAL FUND</b>       |                 |                    |              |             |                  |                 |
| E 01-01-510-1-106 VILLAGE BOARD   | \$15,800.00     | \$0.00             | \$16,400.00  | \$0.00      | -\$600.00        | 103.80%         |
| E 01-01-510-1-112 ELECTION WORK   | \$4,000.00      | \$0.00             | \$2,187.50   | \$0.00      | \$1,812.50       | 54.69%          |
| E 01-01-510-1-199 FRINGE BENEFIT  | \$1,209.00      | \$0.00             | \$1,254.60   | \$0.00      | -\$45.60         | 103.77%         |
| E 01-01-510-2-200 PRINTING & PUB  | \$7,400.00      | \$519.67           | \$3,268.18   | \$0.00      | \$4,131.82       | 44.16%          |
| E 01-01-510-2-201 POSTAGE         | \$3,000.00      | -\$3,369.80        | \$3,721.10   | \$0.00      | -\$721.10        | 124.04%         |
| E 01-01-510-2-202 DUES & SUBSCRI  | \$3,000.00      | \$110.00           | \$3,192.74   | \$0.00      | -\$192.74        | 106.42%         |
| E 01-01-510-2-203 TRAINING & MEE  | \$1,500.00      | \$0.00             | \$338.99     | \$0.00      | \$1,161.01       | 22.60%          |
| E 01-01-510-2-205 PLANNER SERVI   | \$2,000.00      | \$0.00             | \$657.50     | \$0.00      | \$1,342.50       | 32.88%          |
| E 01-01-510-2-206 AUDIT           | \$21,700.00     | \$0.00             | \$20,127.90  | \$0.00      | \$1,572.10       | 92.76%          |
| E 01-01-510-2-207 LEGAL COUNSEL   | \$20,000.00     | \$1,458.40         | \$7,396.43   | \$0.00      | \$12,603.57      | 36.98%          |
| E 01-01-510-2-208 ASSESSOR        | \$6,300.00      | \$1,575.00         | \$6,300.00   | \$0.00      | \$0.00           | 100.00%         |
| E 01-01-510-3-301 REFERENCE MA    | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-510-3-302 ELECTION EXPE   | \$4,000.00      | \$3,435.66         | \$6,316.49   | \$0.00      | -\$2,316.49      | 157.91%         |
| E 01-01-510-3-397 AWARDS PROGR    | \$3,000.00      | \$191.16           | \$191.16     | \$0.00      | \$2,808.84       | 6.37%           |
| E 01-01-510-3-399 MISCELLANEOU    | \$1,500.00      | \$3.89             | \$366.63     | \$0.00      | \$1,133.37       | 24.44%          |
| E 01-01-511-1-100 SALARIES & WA   | \$71,556.00     | \$5,527.00         | \$52,224.16  | \$0.00      | \$19,331.84      | 72.98%          |
| E 01-01-511-1-101 OVERTIME        | \$1,177.00      | \$0.00             | \$0.00       | \$0.00      | \$1,177.00       | 0.00%           |
| E 01-01-511-1-102 PART-TIME       | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-511-1-104 EDUCATIONAL IN  | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-511-1-108 ADMINISTRATOR   | \$72,375.00     | \$5,567.32         | \$53,056.50  | \$0.00      | \$19,318.50      | 73.31%          |
| E 01-01-511-1-115 TRAVEL/TRAININ  | \$4,000.00      | \$0.00             | \$1,650.48   | \$0.00      | \$2,349.52       | 41.26%          |
| E 01-01-511-1-195 ANNUITANT FRIN  | \$5,000.00      | -\$5,749.61        | \$3,798.21   | \$0.00      | \$1,201.79       | 75.96%          |
| E 01-01-511-1-196 ADMINISTRATOR   | \$30,996.00     | \$8,534.04         | \$24,665.62  | \$0.00      | \$6,330.38       | 79.58%          |
| E 01-01-511-1-199 FRINGE BENEFIT  | \$77,743.00     | \$2,908.32         | \$30,681.94  | \$0.00      | \$47,061.06      | 39.47%          |
| E 01-01-511-2-202 DUES & SUBSCRI  | \$500.00        | \$0.00             | \$289.75     | \$0.00      | \$210.25         | 57.95%          |
| E 01-01-511-2-203 TRAINING & MEE  | \$1,000.00      | \$0.00             | \$403.10     | \$0.00      | \$596.90         | 40.31%          |
| E 01-01-511-2-209 ENGINEERING S   | \$6,000.00      | \$399.00           | \$4,074.00   | \$0.00      | \$1,926.00       | 67.90%          |
| E 01-01-511-2-210 DATA PROCESSI   | \$9,000.00      | \$669.80           | \$7,520.14   | \$0.00      | \$1,479.86       | 83.56%          |
| E 01-01-511-2-211 CODIFICATION    | \$1,200.00      | \$0.00             | \$1,150.00   | \$0.00      | \$50.00          | 95.83%          |
| E 01-01-511-2-212 CLEANING SERVI  | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-511-2-213 OFFICE EQUIPM   | \$500.00        | \$0.00             | \$0.00       | \$0.00      | \$500.00         | 0.00%           |
| E 01-01-511-3-300 OFFICE SUPPLIE  | \$2,500.00      | \$91.32            | \$2,475.27   | \$0.00      | \$24.73          | 99.01%          |
| E 01-01-511-3-303 TELEPHONE       | \$2,500.00      | \$426.29           | \$1,763.71   | \$0.00      | \$736.29         | 70.55%          |
| E 01-01-511-3-304 ELECTRICITY     | \$15,000.00     | \$1,723.70         | \$11,889.03  | \$0.00      | \$3,110.97       | 79.26%          |
| E 01-01-511-3-305 HEAT            | \$10,000.00     | \$72.84            | \$3,891.80   | \$0.00      | \$6,108.20       | 38.92%          |
| E 01-01-511-3-306 JANITOR SUPPLI  | \$2,000.00      | \$0.00             | \$1,036.88   | \$0.00      | \$963.12         | 51.84%          |
| E 01-01-511-3-308 BUILDING SUPPL  | \$12,000.00     | \$144.06           | \$12,841.03  | \$0.00      | -\$841.03        | 107.01%         |
| E 01-01-511-3-311 RECRUITMENT     | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-511-3-399 MISCELLANEOU    | \$200.00        | \$55.50            | \$55.50      | \$0.00      | \$144.50         | 27.75%          |
| E 01-01-551-2-246 WEYENBERG LIB   | \$110,740.00    | \$0.00             | \$83,055.00  | \$0.00      | \$27,685.00      | 75.00%          |
| E 01-01-552-2-235 COMMUNITY SR    | \$12,660.00     | \$0.00             | \$11,587.00  | \$0.00      | \$1,073.00       | 91.52%          |
| E 01-01-554-7-710 CONTINGENCY     | \$134,000.00    | \$874.38           | \$11,419.45  | \$0.00      | \$122,580.55     | 8.52%           |
| E 01-01-554-7-715 FLEX BENEFIT    | \$3,000.00      | \$215.00           | \$2,068.95   | \$0.00      | \$931.05         | 68.97%          |
| E 01-01-554-7-718 LOGEMAN CENT    | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-554-7-730 UNEMPLOYMENT    | \$1,000.00      | \$0.00             | \$0.00       | \$0.00      | \$1,000.00       | 0.00%           |
| E 01-01-554-7-735 VILLAGE DAM IN  | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-01-554-7-740 FAMILY SERVICE  | \$2,500.00      | \$0.00             | \$2,500.00   | \$0.00      | \$0.00           | 100.00%         |
| E 01-01-554-7-750 JULY 4TH ACTIVI | \$4,250.00      | \$562.70           | \$7,561.02   | \$0.00      | -\$3,311.02      | 177.91%         |
| E 01-01-554-7-753 BUS. RENAISSAN  | \$1,500.00      | \$20.00            | \$910.00     | \$0.00      | \$590.00         | 60.67%          |
| E 01-01-554-7-754 HISTORIC PRESE  | \$1,500.00      | \$0.00             | \$30.00      | \$0.00      | \$1,470.00       | 2.00%           |



# VILLAGE OF THIENSVILLE

## \*Expenditure Guideline

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Current Period: SEPTEMBER 2020

| Account Descr                     | 2020 YTD Budget | SEPTEMBER 2020 Amt | 2020 YTD Amt | Enc Current | 2020 YTD Balance | % of YTD Budget |
|-----------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 01-01-554-7-756 PERSONAL PRO    | \$500.00        | \$0.00             | \$34.63      | \$0.00      | \$465.37         | 6.93%           |
| E 01-02-512-2-237 WORKER S COM    | \$46,510.00     | \$10,855.00        | \$43,999.00  | \$0.00      | \$2,511.00       | 94.60%          |
| E 01-02-512-2-238 GENERAL LIABILI | \$1,397.00      | \$0.00             | \$1,528.00   | \$0.00      | -\$131.00        | 109.38%         |
| E 01-02-512-2-242 BUSINESS PROP   | \$10,000.00     | \$0.00             | \$9,808.00   | \$0.00      | \$192.00         | 98.08%          |
| E 01-02-512-2-243 ALL OTHER INSU  | \$62,920.00     | \$15,274.00        | \$62,754.25  | \$0.00      | \$165.75         | 99.74%          |
| E 01-03-521-1-100 SALARIES & WA   | \$473,757.00    | \$36,569.64        | \$340,461.74 | \$0.00      | \$133,295.26     | 71.86%          |
| E 01-03-521-1-101 OVERTIME        | \$12,620.00     | \$124.19           | \$5,001.38   | \$0.00      | \$7,618.62       | 39.63%          |
| E 01-03-521-1-104 EDUCATIONAL IN  | \$1,000.00      | \$0.00             | \$1,000.00   | \$0.00      | \$0.00           | 100.00%         |
| E 01-03-521-1-105 HOLIDAY PAY     | \$14,750.00     | \$0.00             | \$0.00       | \$0.00      | \$14,750.00      | 0.00%           |
| E 01-03-521-1-109 DPW EQUIPMEN    | \$511.00        | \$43.78            | \$380.16     | \$0.00      | \$130.84         | 74.40%          |
| E 01-03-521-1-113 POLICE CHIEF S  | \$87,750.00     | \$7,007.83         | \$63,960.47  | \$0.00      | \$23,789.53      | 72.89%          |
| E 01-03-521-1-115 TRAVEL/TRAININ  | \$500.00        | \$0.00             | \$0.00       | \$0.00      | \$500.00         | 0.00%           |
| E 01-03-521-1-116 POLICE CHIEF H  | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-03-521-1-117 CONTRACT LAB    | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-03-521-1-195 ANNUITANT FRIN  | \$15,930.00     | \$945.98           | \$11,241.65  | \$0.00      | \$4,688.35       | 70.57%          |
| E 01-03-521-1-197 POLICE CHIEF F  | \$43,232.00     | \$3,122.76         | \$33,473.43  | \$0.00      | \$9,758.57       | 77.43%          |
| E 01-03-521-1-199 FRINGE BENEFIT  | \$279,995.00    | \$20,997.66        | \$214,148.16 | \$0.00      | \$65,846.84      | 76.48%          |
| E 01-03-521-2-200 PRINTING & PUB  | \$100.00        | \$0.00             | \$0.00       | \$0.00      | \$100.00         | 0.00%           |
| E 01-03-521-2-201 POSTAGE         | \$500.00        | \$4.60             | \$33.44      | \$0.00      | \$466.56         | 6.69%           |
| E 01-03-521-2-202 DUES & SUBSCRI  | \$400.00        | \$0.00             | \$155.00     | \$0.00      | \$245.00         | 38.75%          |
| E 01-03-521-2-213 OFFICE EQUIPM   | \$100.00        | \$0.00             | \$0.00       | \$0.00      | \$100.00         | 0.00%           |
| E 01-03-521-2-215 TRAINING - POLI | \$6,000.00      | \$0.00             | \$1,411.23   | \$0.00      | \$4,588.77       | 23.52%          |
| E 01-03-521-2-216 ANIMAL BOARDI   | \$300.00        | \$0.00             | \$25.00      | \$0.00      | \$275.00         | 8.33%           |
| E 01-03-521-2-217 STATE CITATION  | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-03-521-2-218 SPECIAL POLICE  | \$2,000.00      | \$1,000.00         | \$1,008.99   | \$0.00      | \$991.01         | 50.45%          |
| E 01-03-521-2-219 TELETYPE        | \$1,800.00      | \$63.00            | \$765.00     | \$0.00      | \$1,035.00       | 42.50%          |
| E 01-03-521-2-220 RADAR/SIREN M   | \$300.00        | \$0.00             | \$0.00       | \$0.00      | \$300.00         | 0.00%           |
| E 01-03-521-2-221 JUVENILE PRO    | \$2,200.00      | \$0.00             | \$0.00       | \$0.00      | \$2,200.00       | 0.00%           |
| E 01-03-521-2-222 EMERGENCY GO    | \$2,000.00      | \$0.00             | \$1,517.05   | \$0.00      | \$482.95         | 75.85%          |
| E 01-03-521-2-223 RADIO MAINTEN   | \$2,500.00      | \$0.00             | \$0.00       | \$0.00      | \$2,500.00       | 0.00%           |
| E 01-03-521-3-300 OFFICE SUPPLIE  | \$2,000.00      | \$0.00             | \$329.72     | \$0.00      | \$1,670.28       | 16.49%          |
| E 01-03-521-3-301 REFERENCE MA    | \$200.00        | \$0.00             | \$0.00       | \$0.00      | \$200.00         | 0.00%           |
| E 01-03-521-3-303 TELEPHONE       | \$3,000.00      | \$888.91           | \$4,133.09   | \$0.00      | -\$1,133.09      | 137.77%         |
| E 01-03-521-3-307 SUPPLIES-COPY   | \$900.00        | \$0.00             | \$471.82     | \$0.00      | \$428.18         | 52.42%          |
| E 01-03-521-3-310 FUEL            | \$12,000.00     | \$866.37           | \$6,266.55   | \$0.00      | \$5,733.45       | 52.22%          |
| E 01-03-521-3-311 RECRUITMENT     | \$0.00          | \$0.00             | \$0.00       | \$0.00      | \$0.00           | 0.00%           |
| E 01-03-521-3-312 UNIFORM ALLOW   | \$4,075.00      | \$77.83            | \$2,824.25   | \$0.00      | \$1,250.75       | 69.31%          |
| E 01-03-521-3-313 PHOTO SUPPLIE   | \$200.00        | \$0.00             | \$57.97      | \$0.00      | \$142.03         | 28.99%          |
| E 01-03-521-3-314 INVESTIGATIONS  | \$1,000.00      | \$0.00             | \$287.05     | \$0.00      | \$712.95         | 28.71%          |
| E 01-03-521-3-315 TIRES           | \$1,000.00      | \$648.00           | \$648.00     | \$0.00      | \$352.00         | 64.80%          |
| E 01-03-521-3-316 REPAIRS & MAIN  | \$2,500.00      | \$607.01           | \$2,429.80   | \$0.00      | \$70.20          | 97.19%          |
| E 01-03-521-3-317 AMMUNITION      | \$2,500.00      | \$1,055.30         | \$1,055.30   | \$0.00      | \$1,444.70       | 42.21%          |
| E 01-03-521-3-350 BODY ARMOR/LE   | \$1,500.00      | \$0.00             | \$0.00       | \$0.00      | \$1,500.00       | 0.00%           |
| E 01-03-521-3-398 OTHER SUPPLIE   | \$2,300.00      | \$247.93           | \$1,287.04   | \$0.00      | \$1,012.96       | 55.96%          |
| E 01-03-522-1-100 SALARIES & WA   | \$121,178.00    | \$5,308.40         | \$55,692.96  | \$0.00      | \$65,485.04      | 45.96%          |
| E 01-03-522-1-102 PART-TIME       | \$26,051.00     | \$0.00             | \$9,568.52   | \$0.00      | \$16,482.48      | 36.73%          |
| E 01-03-522-1-109 DPW EQUIPMEN    | \$5,109.00      | \$437.72           | \$3,717.78   | \$0.00      | \$1,391.22       | 72.77%          |
| E 01-03-522-1-110 FIRE CHIEF WAG  | \$19,145.00     | \$1,595.42         | \$14,327.28  | \$0.00      | \$4,817.72       | 74.84%          |
| E 01-03-522-1-115 TRAVEL/TRAININ  | \$1,000.00      | \$0.00             | \$0.00       | \$0.00      | \$1,000.00       | 0.00%           |
| E 01-03-522-1-198 FIRE CHIEF FRIN | \$3,695.00      | \$309.34           | \$2,483.05   | \$0.00      | \$1,211.95       | 67.20%          |
| E 01-03-522-1-199 FRINGE BENEFIT  | \$15,237.00     | \$3,566.15         | \$18,293.09  | \$0.00      | -\$3,056.09      | 120.06%         |



# VILLAGE OF THIENSVILLE

## \*Expenditure Guideline

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Current Period: SEPTEMBER 2020

| Account Descr                    | 2020 YTD<br>Budget | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt | Enc<br>Current | 2020 YTD<br>Balance | % of YTD<br>Budget |
|----------------------------------|--------------------|-----------------------|-----------------|----------------|---------------------|--------------------|
| E 01-03-522-2-200 PRINTING & PUB | \$75.00            | \$0.00                | \$0.00          | \$0.00         | \$75.00             | 0.00%              |
| E 01-03-522-2-201 POSTAGE        | \$70.00            | \$0.00                | \$0.00          | \$0.00         | \$70.00             | 0.00%              |
| E 01-03-522-2-202 DUES & SUBSCRI | \$4,500.00         | \$500.00              | \$4,210.00      | \$0.00         | \$290.00            | 93.56%             |
| E 01-03-522-2-223 RADIO MAINTEN  | \$2,500.00         | \$0.00                | \$0.00          | \$0.00         | \$2,500.00          | 0.00%              |
| E 01-03-522-2-224 EXTINGUISHER S | \$150.00           | \$0.00                | \$0.00          | \$0.00         | \$150.00            | 0.00%              |
| E 01-03-522-2-225 SCHOOLING      | \$5,000.00         | \$149.00              | \$1,782.90      | \$0.00         | \$3,217.10          | 35.66%             |
| E 01-03-522-2-270 MAINTENANCE C  | \$7,500.00         | \$31.33               | \$5,953.26      | \$0.00         | \$1,546.74          | 79.38%             |
| E 01-03-522-3-300 OFFICE SUPPLIE | \$700.00           | \$183.00              | \$251.81        | \$0.00         | \$448.19            | 35.97%             |
| E 01-03-522-3-303 TELEPHONE      | \$2,500.00         | \$888.05              | \$3,521.81      | \$0.00         | -\$1,021.81         | 140.87%            |
| E 01-03-522-3-307 SUPPLIES-COPY  | \$350.00           | \$98.03               | \$393.64        | \$0.00         | -\$43.64            | 112.47%            |
| E 01-03-522-3-310 FUEL           | \$5,000.00         | \$385.11              | \$2,785.53      | \$0.00         | \$2,214.47          | 55.71%             |
| E 01-03-522-3-312 UNIFORM ALLOW  | \$5,300.00         | \$269.00              | \$1,571.91      | \$0.00         | \$3,728.09          | 29.66%             |
| E 01-03-522-3-319 BADGES & TAGS  | \$500.00           | \$0.00                | \$0.00          | \$0.00         | \$500.00            | 0.00%              |
| E 01-03-522-3-320 TRUCK MAINTEN  | \$10,000.00        | \$2,737.10            | \$9,925.27      | \$0.00         | \$74.73             | 99.25%             |
| E 01-03-522-3-321 TRAINING SUPPL | \$1,500.00         | \$0.00                | \$43.40         | \$0.00         | \$1,456.60          | 2.89%              |
| E 01-03-522-3-322 AIR & OXYGEN   | \$2,300.00         | \$0.00                | \$855.20        | \$0.00         | \$1,444.80          | 37.18%             |
| E 01-03-522-3-323 PROTECTIVE GE  | \$5,000.00         | \$181.10              | \$181.10        | \$0.00         | \$4,818.90          | 3.62%              |
| E 01-03-522-3-324 CHEMICALS      | \$700.00           | \$0.00                | \$0.00          | \$0.00         | \$700.00            | 0.00%              |
| E 01-03-522-3-325 FIRE PREVENTIO | \$2,000.00         | \$0.00                | \$0.00          | \$0.00         | \$2,000.00          | 0.00%              |
| E 01-03-522-3-327 MEDICAL SUPPLI | \$14,000.00        | \$762.43              | \$16,597.29     | \$0.00         | -\$2,597.29         | 118.55%            |
| E 01-03-522-3-352 CLEANING SUPP  | \$1,000.00         | \$0.00                | \$366.16        | \$0.00         | \$633.84            | 36.62%             |
| E 01-03-522-3-353 EQUIPMENT REP  | \$2,000.00         | \$37.97               | \$2,849.88      | \$0.00         | -\$849.88           | 142.49%            |
| E 01-03-522-3-355 HEALTH MAINTE  | \$3,500.00         | \$190.00              | \$400.00        | \$0.00         | \$3,100.00          | 11.43%             |
| E 01-03-522-3-399 MISCELLANEOU   | \$2,500.00         | \$0.00                | \$2,223.39      | \$0.00         | \$276.61            | 88.94%             |
| E 01-03-523-2-272 BUILDING INSPE | \$18,000.00        | \$2,683.40            | \$24,925.79     | \$0.00         | -\$6,925.79         | 138.48%            |
| E 01-03-523-2-273 PLUMBING INSP  | \$5,000.00         | \$1,033.81            | \$4,404.86      | \$0.00         | \$595.14            | 88.10%             |
| E 01-03-523-2-274 ELECTRICAL INS | \$6,000.00         | \$771.31              | \$5,648.06      | \$0.00         | \$351.94            | 94.13%             |
| E 01-04-541-1-100 SALARIES & WA  | \$234,761.00       | -\$39,048.33          | \$170,407.14    | \$0.00         | \$64,353.86         | 72.59%             |
| E 01-04-541-1-101 OVERTIME       | \$3,954.00         | \$0.00                | \$1,185.01      | \$0.00         | \$2,768.99          | 29.97%             |
| E 01-04-541-1-102 PART-TIME      | \$9,000.00         | \$604.50              | \$8,328.00      | \$0.00         | \$672.00            | 92.53%             |
| E 01-04-541-1-199 FRINGE BENEFIT | \$114,696.00       | \$8,815.86            | \$93,971.94     | \$0.00         | \$20,724.06         | 81.93%             |
| E 01-04-541-2-203 TRAINING & MEE | \$900.00           | \$0.00                | \$16.10         | \$0.00         | \$883.90            | 1.79%              |
| E 01-04-541-2-223 RADIO MAINTEN  | \$900.00           | \$0.00                | \$0.00          | \$0.00         | \$900.00            | 0.00%              |
| E 01-04-541-2-227 STREET MAINTE  | \$30,000.00        | \$17,993.68           | \$24,835.99     | \$0.00         | \$5,164.01          | 82.79%             |
| E 01-04-541-2-228 SANITARY LAND  | \$40,000.00        | \$8,859.62            | \$37,678.36     | \$0.00         | \$2,321.64          | 94.20%             |
| E 01-04-541-2-266 RECYCLING      | \$44,000.00        | \$2,642.75            | \$22,297.00     | \$0.00         | \$21,703.00         | 50.68%             |
| E 01-04-541-3-300 OFFICE SUPPLIE | \$250.00           | \$0.00                | \$51.75         | \$0.00         | \$198.25            | 20.70%             |
| E 01-04-541-3-303 TELEPHONE      | \$3,000.00         | \$439.90              | \$2,032.91      | \$0.00         | \$967.09            | 67.76%             |
| E 01-04-541-3-304 ELECTRICITY    | \$4,100.00         | \$378.80              | \$2,881.49      | \$0.00         | \$1,218.51          | 70.28%             |
| E 01-04-541-3-305 HEAT           | \$7,000.00         | \$28.51               | \$3,028.40      | \$0.00         | \$3,971.60          | 43.26%             |
| E 01-04-541-3-308 BUILDING SUPPL | \$2,500.00         | \$190.89              | \$2,890.54      | \$0.00         | -\$390.54           | 115.62%            |
| E 01-04-541-3-309 BUILDING REPAI | \$3,000.00         | \$0.00                | \$4,147.78      | \$0.00         | -\$1,147.78         | 138.26%            |
| E 01-04-541-3-310 FUEL           | \$18,000.00        | \$1,213.99            | \$8,781.01      | \$0.00         | \$9,218.99          | 48.78%             |
| E 01-04-541-3-311 RECRUITMENT    | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 01-04-541-3-323 PROTECTIVE GE  | \$800.00           | \$0.00                | \$280.08        | \$0.00         | \$519.92            | 35.01%             |
| E 01-04-541-3-329 CLOTHING       | \$2,250.00         | \$0.00                | \$259.09        | \$0.00         | \$1,990.91          | 11.52%             |
| E 01-04-541-3-330 REPAIR PARTS/E | \$17,000.00        | \$5,952.01            | \$16,355.22     | \$0.00         | \$644.78            | 96.21%             |
| E 01-04-541-3-331 REPAIR PARTS/C | \$1,500.00         | \$644.10              | \$1,844.95      | \$0.00         | -\$344.95           | 123.00%            |
| E 01-04-541-3-332 NUTS & BOLTS   | \$0.00             | \$0.00                | \$26.55         | \$0.00         | -\$26.55            | 0.00%              |
| E 01-04-541-3-333 TOOLS          | \$1,000.00         | \$10.58               | \$387.91        | \$0.00         | \$612.09            | 38.79%             |
| E 01-04-541-3-334 STREET SIGNS   | \$3,000.00         | \$0.00                | \$0.00          | \$0.00         | \$3,000.00          | 0.00%              |



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| Account Descr                              | 2020 YTD<br>Budget    | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt       | Enc<br>Current | 2020 YTD<br>Balance | % of YTD<br>Budget |
|--|-----------------------|-----------------------|-----------------------|----------------|---------------------|--------------------|
| E 01-04-541-3-335 STREET LIGHTIN           | \$37,000.00           | \$1,813.65            | \$16,605.96           | \$0.00         | \$20,394.04         | 44.88%             |
| E 01-04-541-3-337 SALT & ICE CON           | \$35,000.00           | \$0.00                | \$309.35              | \$0.00         | \$34,690.65         | 0.88%              |
| E 01-04-541-3-338 TREE & BRUSH C           | \$1,200.00            | \$0.00                | \$31.80               | \$0.00         | \$1,168.20          | 2.65%              |
| E 01-04-541-3-357 DIGGERS HOT LI           | \$1,000.00            | \$0.00                | \$974.40              | \$0.00         | \$25.60             | 97.44%             |
| E 01-04-541-3-399 MISCELLANEOU             | \$1,000.00            | \$0.00                | \$232.05              | \$0.00         | \$767.95            | 23.21%             |
| E 01-04-542-1-100 SALARIES & WA            | \$67,389.00           | \$35,034.90           | \$47,935.65           | \$0.00         | \$19,453.35         | 71.13%             |
| E 01-04-542-1-101 OVERTIME                 | \$1,130.00            | \$279.33              | \$289.08              | \$0.00         | \$840.92            | 25.58%             |
| E 01-04-542-1-102 PART-TIME                | \$9,000.00            | \$676.00              | \$4,127.50            | \$0.00         | \$4,872.50          | 45.86%             |
| E 01-04-542-1-199 FRINGE BENEFIT           | \$19,607.00           | \$2,864.05            | \$27,572.90           | \$0.00         | -\$7,965.90         | 140.63%            |
| E 01-04-542-2-230 REPAIRS & MAIN           | \$10,000.00           | \$382.21              | \$13,265.60           | \$0.00         | -\$3,265.60         | 132.66%            |
| E 01-04-542-2-285 WEPKO LEASE              | \$350.00              | \$0.00                | \$350.00              | \$0.00         | \$0.00              | 100.00%            |
| E 01-04-542-3-304 ELECTRICITY              | \$8,000.00            | \$1,101.89            | \$5,493.21            | \$0.00         | \$2,506.79          | 68.67%             |
| E 01-04-542-3-305 HEAT                     | \$1,500.00            | \$22.24               | \$1,085.30            | \$0.00         | \$414.70            | 72.35%             |
| E 01-07-554-7-790 TRANSFERS TO             | \$0.00                | \$9,500.00            | \$38,150.38           | \$0.00         | -\$38,150.38        | 0.00%              |
| <b>FUND 01 GENERAL FUND</b>                | <b>\$2,826,400.00</b> | <b>\$208,884.23</b>   | <b>\$1,967,899.27</b> | <b>\$0.00</b>  | <b>\$858,500.73</b> | <b>69.63%</b>      |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      |                       |                       |                       |                |                     |                    |
| E 06-09-522-1-100 SALARIES & WA            | \$83,244.00           | \$7,204.47            | \$70,398.31           | \$0.00         | \$12,845.69         | 84.57%             |
| E 06-09-522-1-199 FRINGE BENEFIT           | \$23,780.00           | \$1,075.91            | \$10,049.35           | \$0.00         | \$13,730.65         | 42.26%             |
| E 06-09-522-2-206 AUDIT                    | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 06-09-522-2-207 LEGAL COUNSEL            | \$250.00              | \$0.00                | \$0.00                | \$0.00         | \$250.00            | 0.00%              |
| E 06-09-522-2-225 SCHOOLING                | \$8,000.00            | \$1,000.00            | \$1,000.00            | \$0.00         | \$7,000.00          | 12.50%             |
| E 06-09-522-2-276 BILLING SERVIC           | \$12,000.00           | \$1,387.88            | \$6,555.95            | \$0.00         | \$5,444.05          | 54.63%             |
| E 06-09-522-3-327 MEDICAL SUPPLI           | \$10,000.00           | \$385.71              | \$9,716.63            | \$0.00         | \$283.37            | 97.17%             |
| E 06-09-522-4-499 OTHER                    | \$45,000.00           | \$0.00                | \$0.00                | \$0.00         | \$45,000.00         | 0.00%              |
| E 06-09-522-7-790 TRANSFERS TO             | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      | <b>\$182,274.00</b>   | <b>\$11,053.97</b>    | <b>\$97,720.24</b>    | <b>\$0.00</b>  | <b>\$84,553.76</b>  | <b>53.61%</b>      |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       |                       |                       |                       |                |                     |                    |
| E 07-07-011-7-291 ADVERTISING              | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-1-100 SALARIES & WA            | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-1-101 OVERTIME                 | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-1-102 PART-TIME                | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-1-115 TRAVEL/TRAININ           | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-2-200 PRINTING & PUB           | \$500.00              | \$0.00                | \$0.00                | \$0.00         | \$500.00            | 0.00%              |
| E 07-07-542-2-201 POSTAGE                  | \$300.00              | \$0.00                | \$0.00                | \$0.00         | \$300.00            | 0.00%              |
| E 07-07-542-2-203 TRAINING & MEE           | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-2-205 PLANNER SERVI            | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-2-206 AUDIT                    | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-2-207 LEGAL COUNSEL            | \$200.00              | \$0.00                | \$0.00                | \$0.00         | \$200.00            | 0.00%              |
| E 07-07-542-2-209 ENGINEERING S            | \$4,000.00            | \$0.00                | \$0.00                | \$0.00         | \$4,000.00          | 0.00%              |
| E 07-07-542-2-291 ADVERTISING              | \$2,000.00            | \$0.00                | \$243.28              | \$0.00         | \$1,756.72          | 12.16%             |
| E 07-07-542-7-292 PARK GALA                | \$32,000.00           | \$0.00                | \$3,570.00            | \$0.00         | \$28,430.00         | 11.16%             |
| E 07-07-542-7-707 VILLAGE PARK I           | \$0.00                | \$0.00                | \$0.00                | \$0.00         | \$0.00              | 0.00%              |
| E 07-07-542-7-720 MISCELLANEOU             | \$500.00              | \$0.00                | \$0.00                | \$0.00         | \$500.00            | 0.00%              |
| E 07-07-542-7-771 GIVING TREE LE           | \$500.00              | \$0.00                | \$304.25              | \$0.00         | \$195.75            | 60.85%             |
| E 07-07-542-7-790 TRANSFERS TO             | \$0.00                | \$0.00                | \$77,026.59           | \$0.00         | -\$77,026.59        | 0.00%              |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       | <b>\$40,000.00</b>    | <b>\$0.00</b>         | <b>\$81,144.12</b>    | <b>\$0.00</b>  | <b>-\$41,144.12</b> | <b>202.86%</b>     |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b> |                       |                       |                       |                |                     |                    |



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| Account Descr                                | 2020 YTD<br>Budget | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt | Enc<br>Current | 2020 YTD<br>Balance | % of YTD<br>Budget |
|--|--------------------|-----------------------|-----------------|----------------|---------------------|--------------------|
| E 09-10-017-7-207 LEGAL COUNSEL              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 09-10-017-7-780 OTHER EXPENDI              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 09-10-017-7-790 TRANSFERS TO               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 09-10-017-7-795 PYMT TO OTHER              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #</b>    | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>0.00%</b>       |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                    |                       |                 |                |                     |                    |
| E 14-14-554-7-500 DEPRECIATION               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-701 TBA GRANT                  | \$5,000.00         | \$0.00                | \$5,000.00      | \$0.00         | \$0.00              | 100.00%            |
| E 14-14-554-7-702 FIRE/PARAMEDI              | \$0.00             | \$0.00                | \$1,175.00      | \$0.00         | -\$1,175.00         | 0.00%              |
| E 14-14-554-7-703 BUNTROCK LOT I             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-704 HEIDEL RD (GRE             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-705 DPW YARD REM               | \$0.00             | \$0.00                | \$6,307.35      | \$0.00         | -\$6,307.35         | 0.00%              |
| E 14-14-554-7-706 CAMERA UPGRA               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-707 VILLAGE PARK I             | \$0.00             | \$0.00                | \$3,316.25      | \$0.00         | -\$3,316.25         | 0.00%              |
| E 14-14-554-7-708 MADERO DITCHI              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-709 SUNNY LN/MADE              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-710 CONTINGENCY                | \$1,522.00         | \$0.00                | \$0.00          | \$0.00         | \$1,522.00          | 0.00%              |
| E 14-14-554-7-711 FREISTADT ROA              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-712 ASSESSMENT R               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-713 EMERGENCY MG               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-719 MOLYNEUX PAR               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-721 MAIN ST ENTRY              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-723 OLD VILLAGE HA             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-724 VILLAGE PARK B             | \$321,000.00       | \$3,682.99            | \$15,131.44     | \$0.00         | \$305,868.56        | 4.71%              |
| E 14-14-554-7-728 ALTA LOMA/RIVE             | \$0.00             | \$5,774.59            | \$5,774.59      | \$0.00         | -\$5,774.59         | 0.00%              |
| E 14-14-554-7-729 STORMWATER L               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-731 ENTRYWAY FEA               | \$0.00             | \$0.00                | \$50,000.00     | \$0.00         | -\$50,000.00        | 0.00%              |
| E 14-14-554-7-732 BUSINESS DISTR             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-733 TBA EVENT                  | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-735 VILLAGE DAM IN             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-736 GREEN BAY ROA              | \$0.00             | \$0.00                | \$43,988.00     | \$0.00         | -\$43,988.00        | 0.00%              |
| E 14-14-554-7-737 ROAD PROGRAM               | \$16,000.00        | \$6,460.84            | \$291,927.11    | \$0.00         | -\$275,927.11       | 1824.54%           |
| E 14-14-554-7-739 CREEKSIDE/PAR              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-741 MAIN ST WATER              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-744 PROFILE MAIN S             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-745 BUNTROCK WAT               | \$0.00             | \$158,669.31          | \$174,634.31    | \$0.00         | -\$174,634.31       | 0.00%              |
| E 14-14-554-7-746 DEVELOPMENT I              | \$0.00             | \$0.00                | \$350,000.00    | \$0.00         | -\$350,000.00       | 0.00%              |
| E 14-14-554-7-751 ROAD PROJECT               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-752 BRIDGE ENHANC              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-757 REPLACE PARK               | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-758 BRIDGE OVER PI             | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-761 SPRING STREET              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-14-554-7-790 TRANSFERS TO               | \$0.00             | \$0.00                | \$20,000.00     | \$0.00         | -\$20,000.00        | 0.00%              |
| E 14-16-510-4-400 OFFICE EQUIPM              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-16-510-4-499 OTHER                      | \$35,000.00        | \$0.00                | \$0.00          | \$0.00         | \$35,000.00         | 0.00%              |
| E 14-16-511-4-400 OFFICE EQUIPM              | \$0.00             | \$0.00                | \$0.00          | \$0.00         | \$0.00              | 0.00%              |
| E 14-16-511-4-499 OTHER                      | \$26,000.00        | \$3,627.08            | \$20,595.09     | \$0.00         | \$5,404.91          | 79.21%             |
| E 14-16-521-4-400 OFFICE EQUIPM              | \$2,500.00         | \$0.00                | \$0.00          | \$0.00         | \$2,500.00          | 0.00%              |
| E 14-16-521-4-401 VEHICLES                   | \$22,000.00        | \$0.00                | \$34,837.00     | \$0.00         | -\$12,837.00        | 158.35%            |
| E 14-16-521-4-402 EQUIPMENT                  | \$14,300.00        | \$16,742.02           | \$33,154.70     | \$0.00         | -\$18,854.70        | 231.85%            |



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Current Period: SEPTEMBER 2020

| Account Descr                           | 2020 YTD<br>Budget  | SEPTEMBER<br>2020 Amt | 2020 YTD<br>Amt       | Enc<br>Current | 2020 YTD<br>Balance  | % of YTD<br>Budget |
|---|---------------------|-----------------------|-----------------------|----------------|----------------------|--------------------|
| E 14-16-521-4-403 RADIOS                | \$9,000.00          | \$0.00                | \$0.00                | \$0.00         | \$9,000.00           | 0.00%              |
| E 14-16-521-4-499 OTHER                 | \$4,000.00          | \$0.00                | \$655.73              | \$0.00         | \$3,344.27           | 16.39%             |
| E 14-16-522-4-400 OFFICE EQUIPM         | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 14-16-522-4-401 VEHICLES              | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 14-16-522-4-402 EQUIPMENT             | \$23,200.00         | \$0.00                | \$43,384.09           | \$0.00         | -\$20,184.09         | 187.00%            |
| E 14-16-522-4-403 RADIOS                | \$5,000.00          | \$0.00                | \$0.00                | \$0.00         | \$5,000.00           | 0.00%              |
| E 14-16-522-4-404 FIRE APPARATU         | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 14-16-522-4-499 OTHER                 | \$18,375.00         | \$0.00                | \$2,857.92            | \$0.00         | \$15,517.08          | 15.55%             |
| E 14-16-541-4-401 VEHICLES              | \$20,000.00         | \$0.00                | \$0.00                | \$0.00         | \$20,000.00          | 0.00%              |
| E 14-16-541-4-402 EQUIPMENT             | \$10,000.00         | \$0.00                | \$6,371.00            | \$0.00         | \$3,629.00           | 63.71%             |
| E 14-16-541-4-403 RADIOS                | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 14-16-541-4-499 OTHER                 | \$29,000.00         | \$0.00                | \$16,426.28           | \$0.00         | \$12,573.72          | 56.64%             |
| E 14-16-542-4-402 EQUIPMENT             | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 14-16-542-4-499 OTHER                 | \$42,000.00         | \$0.00                | \$0.00                | \$0.00         | \$42,000.00          | 0.00%              |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUI</b> | <b>\$603,897.00</b> | <b>\$194,956.83</b>   | <b>\$1,125,535.86</b> | <b>\$0.00</b>  | <b>-\$521,638.86</b> | <b>186.38%</b>     |
| <b>FUND 16 OLD VILLAGE HALL</b>         |                     |                       |                       |                |                      |                    |
| E 16-05-541-3-304 ELECTRICITY           | \$1,200.00          | \$140.83              | \$799.69              | \$0.00         | \$400.31             | 66.64%             |
| E 16-05-541-3-305 HEAT                  | \$1,300.00          | \$10.23               | \$409.02              | \$0.00         | \$890.98             | 31.46%             |
| E 16-05-541-3-308 BUILDING SUPPL        | \$500.00            | \$0.00                | \$0.00                | \$0.00         | \$500.00             | 0.00%              |
| <b>FUND 16 OLD VILLAGE HALL</b>         | <b>\$3,000.00</b>   | <b>\$151.06</b>       | <b>\$1,208.71</b>     | <b>\$0.00</b>  | <b>\$1,791.29</b>    | <b>40.29%</b>      |
| <b>FUND 19 STORM WATER MANAGEMENT</b>   |                     |                       |                       |                |                      |                    |
| E 19-18-541-1-100 SALARIES & WA         | \$16,334.00         | \$8,544.62            | \$11,667.62           | \$0.00         | \$4,666.38           | 71.43%             |
| E 19-18-541-1-101 OVERTIME              | \$0.00              | \$56.81               | \$56.81               | \$0.00         | -\$56.81             | 0.00%              |
| E 19-18-541-1-199 FRINGE BENEFIT        | \$8,993.00          | \$675.04              | \$6,277.71            | \$0.00         | \$2,715.29           | 69.81%             |
| E 19-18-541-2-209 ENGINEERING S         | \$1,200.00          | \$1,981.00            | \$4,155.22            | \$0.00         | -\$2,955.22          | 346.27%            |
| E 19-18-541-2-229 STORM SEWER           | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 19-18-541-2-252 JOINT NR-216 PE       | \$500.00            | \$0.00                | \$500.00              | \$0.00         | \$0.00               | 100.00%            |
| E 19-18-541-2-257 MAINTENANCE &         | \$14,973.00         | \$9,394.66            | \$12,795.77           | \$0.00         | \$2,177.23           | 85.46%             |
| E 19-18-541-2-776 STORMWATER P          | \$0.00              | \$728.75              | \$49,898.03           | \$0.00         | -\$49,898.03         | 0.00%              |
| <b>FUND 19 STORM WATER MANAGEMENT</b>   | <b>\$42,000.00</b>  | <b>\$21,380.88</b>    | <b>\$85,351.16</b>    | <b>\$0.00</b>  | <b>-\$43,351.16</b>  | <b>203.22%</b>     |
| <b>FUND 21 SEWER UTILITY</b>            |                     |                       |                       |                |                      |                    |
| E 21-05-610-1-100 SALARIES & WA         | \$97,520.00         | \$27,701.09           | \$70,463.29           | \$0.00         | \$27,056.71          | 72.26%             |
| E 21-05-610-1-101 OVERTIME              | \$565.00            | \$139.66              | \$139.66              | \$0.00         | \$425.34             | 24.72%             |
| E 21-05-610-1-199 FRINGE BENEFIT        | \$47,757.00         | \$3,603.95            | \$34,422.83           | \$0.00         | \$13,334.17          | 72.08%             |
| E 21-05-610-2-200 PRINTING & PUB        | \$600.00            | \$0.00                | \$95.14               | \$0.00         | \$504.86             | 15.86%             |
| E 21-05-610-2-201 POSTAGE               | \$1,500.00          | \$80.83               | \$235.86              | \$0.00         | \$1,264.14           | 15.72%             |
| E 21-05-610-2-202 DUES & SUBSCRI        | \$200.00            | \$15.49               | \$303.61              | \$0.00         | -\$103.61            | 151.81%            |
| E 21-05-610-2-203 TRAINING & MEE        | \$200.00            | \$42.00               | \$119.50              | \$0.00         | \$80.50              | 59.75%             |
| E 21-05-610-2-204 TRANSPORTATI          | \$200.00            | \$0.00                | \$0.00                | \$0.00         | \$200.00             | 0.00%              |
| E 21-05-610-2-207 LEGAL COUNSEL         | \$1,000.00          | \$0.00                | \$0.00                | \$0.00         | \$1,000.00           | 0.00%              |
| E 21-05-610-2-209 ENGINEERING S         | \$15,000.00         | \$3,301.17            | \$6,546.83            | \$0.00         | \$8,453.17           | 43.65%             |
| E 21-05-610-2-210 DATA PROCESSI         | \$900.00            | \$0.00                | \$0.00                | \$0.00         | \$900.00             | 0.00%              |
| E 21-05-610-2-223 RADIO MAINTEN         | \$200.00            | \$0.00                | \$145.59              | \$0.00         | \$54.41              | 72.80%             |
| E 21-05-610-2-226 EQUIPMENT REN         | \$0.00              | \$0.00                | \$0.00                | \$0.00         | \$0.00               | 0.00%              |
| E 21-05-610-2-248 SEWER REPAIR/         | \$65,000.00         | \$0.00                | \$642.33              | \$0.00         | \$64,357.67          | 0.99%              |
| E 21-05-610-2-249 SEWER CHARGE          | \$40,000.00         | \$0.00                | \$0.00                | \$0.00         | \$40,000.00          | 0.00%              |
| E 21-05-610-2-250 SEWER CLEANIN         | \$10,000.00         | \$0.00                | \$795.00              | \$0.00         | \$9,205.00           | 7.95%              |



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| Account Descr                                 | 2020 YTD Budget       | SEPTEMBER 2020 Amt | 2020 YTD Amt        | Enc Current   | 2020 YTD Balance    | % of YTD Budget |
|---|-----------------------|--------------------|---------------------|---------------|---------------------|-----------------|
| E 21-05-610-2-251 BUILDING REPAI              | \$5,500.00            | \$0.00             | \$2,482.40          | \$0.00        | \$3,017.60          | 45.13%          |
| E 21-05-610-2-253 AUDIT                       | \$3,700.00            | \$0.00             | \$3,700.00          | \$0.00        | \$0.00              | 100.00%         |
| E 21-05-610-3-300 OFFICE SUPPLIE              | \$150.00              | \$0.00             | \$0.00              | \$0.00        | \$150.00            | 0.00%           |
| E 21-05-610-3-303 TELEPHONE                   | \$1,500.00            | \$46.92            | \$150.03            | \$0.00        | \$1,349.97          | 10.00%          |
| E 21-05-610-3-304 ELECTRICITY                 | \$17,000.00           | \$713.08           | \$10,387.94         | \$0.00        | \$6,612.06          | 61.11%          |
| E 21-05-610-3-305 HEAT                        | \$500.00              | \$10.23            | \$89.31             | \$0.00        | \$410.69            | 17.86%          |
| E 21-05-610-3-308 BUILDING SUPPL              | \$1,000.00            | \$0.00             | \$361.54            | \$0.00        | \$638.46            | 36.15%          |
| E 21-05-610-3-329 CLOTHING                    | \$375.00              | \$0.00             | \$0.00              | \$0.00        | \$375.00            | 0.00%           |
| E 21-05-610-3-330 REPAIR PARTS/E              | \$1,000.00            | \$0.00             | \$514.42            | \$0.00        | \$485.58            | 51.44%          |
| E 21-05-610-3-345 CHEMICALS                   | \$2,000.00            | \$0.00             | \$0.00              | \$0.00        | \$2,000.00          | 0.00%           |
| E 21-05-610-3-399 MISCELLANEOU                | \$300.00              | \$0.00             | \$854.50            | \$0.00        | -\$554.50           | 284.83%         |
| E 21-05-610-4-400 OFFICE EQUIPM               | \$1,000.00            | \$635.27           | \$668.36            | \$0.00        | \$331.64            | 66.84%          |
| E 21-05-610-4-401 VEHICLES                    | \$20,000.00           | \$0.00             | \$0.00              | \$0.00        | \$20,000.00         | 0.00%           |
| E 21-05-610-4-402 EQUIPMENT                   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 21-05-610-4-403 RADIOS                      | \$0.00                | \$0.00             | \$561.34            | \$0.00        | -\$561.34           | 0.00%           |
| E 21-05-610-4-499 OTHER                       | \$254,450.00          | \$0.00             | \$27,537.42         | \$0.00        | \$226,912.58        | 10.82%          |
| E 21-06-610-8-500 DEPRECIATION                | \$85,000.00           | \$0.00             | \$0.00              | \$0.00        | \$85,000.00         | 0.00%           |
| E 21-06-610-8-510 REPLACEMENT F               | \$10,210.00           | \$0.00             | \$0.00              | \$0.00        | \$10,210.00         | 0.00%           |
| E 21-07-610-7-790 TRANSFERS TO                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 21-07-610-9-640 MMSD PAYMENT                | \$428,657.00          | \$0.00             | \$422,920.00        | \$0.00        | \$5,737.00          | 98.66%          |
| E 21-07-610-9-650 MMSD O/M                    | \$233,330.00          | \$0.00             | \$109,389.13        | \$0.00        | \$123,940.87        | 46.88%          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,346,314.00</b> | <b>\$36,289.69</b> | <b>\$693,526.03</b> | <b>\$0.00</b> | <b>\$652,787.97</b> | <b>51.51%</b>   |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                       |                    |                     |               |                     |                 |
| E 42-10-042-4-205 PLANNER SERVI               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-4-209 ENGINEERING S               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-4-245 ADMINISTRATIVE              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-4-801 PROPERTY ACQ                | \$0.00                | \$3,000.00         | \$3,000.00          | \$0.00        | -\$3,000.00         | 0.00%           |
| E 42-10-042-9-610 PRINCIPAL                   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-9-620 INTEREST                    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-9-625 BOND FEES                   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-9-630 AMORTIZATION                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| E 42-10-042-9-635 PAYMENT TO ES               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | <b>\$0.00</b>         | <b>\$3,000.00</b>  | <b>\$3,000.00</b>   | <b>\$0.00</b> | <b>-\$3,000.00</b>  | <b>0.00%</b>    |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                    |                     |               |                     |                 |
| E 51-01-553-4-499 OTHER                       | \$400.00              | \$542.50           | \$942.50            | \$0.00        | -\$542.50           | 235.63%         |
| E 51-01-553-6-610 PRINCIPAL                   | \$50,000.00           | \$0.00             | \$100,000.00        | \$0.00        | -\$50,000.00        | 200.00%         |
| E 51-01-553-6-620 INTEREST                    | \$3,000.00            | \$0.00             | \$2,800.00          | \$0.00        | \$200.00            | 93.33%          |
| E 51-01-553-7-714 TRANSFER TO O               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0.00%           |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX C</b>      | <b>\$53,400.00</b>    | <b>\$542.50</b>    | <b>\$103,742.50</b> | <b>\$0.00</b> | <b>-\$50,342.50</b> | <b>194.27%</b>  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                    |                     |               |                     |                 |
| E 52-01-553-4-499 OTHER                       | \$400.00              | \$542.50           | \$942.50            | \$0.00        | -\$542.50           | 235.63%         |
| E 52-01-553-6-610 PRINCIPAL                   | \$45,000.00           | \$0.00             | \$90,000.00         | \$0.00        | -\$45,000.00        | 200.00%         |
| E 52-01-553-6-620 INTEREST                    | \$4,118.00            | \$1,215.00         | \$3,996.00          | \$0.00        | \$122.00            | 97.04%          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX</b>       | <b>\$49,518.00</b>    | <b>\$1,757.50</b>  | <b>\$94,938.50</b>  | <b>\$0.00</b> | <b>-\$45,420.50</b> | <b>191.73%</b>  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                       |                    |                     |               |                     |                 |
| E 99-91-551-1-100 SALARIES & WA               | \$583,850.00          | \$44,463.17        | \$414,934.86        | \$0.00        | \$168,915.14        | 71.07%          |



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| Account Descr                             | 2020 YTD Budget       | SEPTEMBER 2020 Amt  | 2020 YTD Amt          | Enc Current   | 2020 YTD Balance      | % of YTD Budget |
|---|-----------------------|---------------------|-----------------------|---------------|-----------------------|-----------------|
| E 99-91-551-1-115 TRAVEL/TRAININ          | \$3,500.00            | \$79.99             | \$350.83              | \$0.00        | \$3,149.17            | 10.02%          |
| E 99-91-551-1-199 FRINGE BENEFIT          | \$208,500.00          | \$16,738.92         | \$151,029.35          | \$0.00        | \$57,470.65           | 72.44%          |
| E 99-91-551-2-202 DUES & SUBSCRI          | \$3,250.00            | \$248.85            | \$2,539.44            | \$0.00        | \$710.56              | 78.14%          |
| E 99-91-551-2-237 WORKER S COM            | \$1,313.00            | \$0.00              | \$1,334.00            | \$0.00        | -\$21.00              | 101.60%         |
| E 99-91-551-7-715 FLEX BENEFIT            | \$1,900.00            | \$0.00              | \$1,876.40            | \$0.00        | \$23.60               | 98.76%          |
| E 99-91-551-7-730 UNEMPLOYMENT            | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0.00%           |
| E 99-92-551-2-201 POSTAGE                 | \$600.00              | \$0.00              | \$532.50              | \$0.00        | \$67.50               | 88.75%          |
| E 99-92-551-2-206 AUDIT                   | \$6,550.00            | \$0.00              | \$6,550.00            | \$0.00        | \$0.00                | 100.00%         |
| E 99-92-551-2-243 ALL OTHER INSU          | \$19,378.00           | \$0.00              | \$19,378.00           | \$0.00        | \$0.00                | 100.00%         |
| E 99-92-551-2-285 WEPKO LEASE             | \$19,500.00           | \$74.99             | \$12,446.54           | \$0.00        | \$7,053.46            | 63.83%          |
| E 99-92-551-2-286 COMPUTERS               | \$15,000.00           | \$5,381.89          | \$12,860.38           | \$0.00        | \$2,139.62            | 85.74%          |
| E 99-92-551-2-287 MILEAGE                 | \$1,500.00            | \$0.00              | \$704.51              | \$0.00        | \$795.49              | 46.97%          |
| E 99-92-551-2-288 FISCAL AGENT F          | \$6,000.00            | \$0.00              | \$4,500.00            | \$0.00        | \$1,500.00            | 75.00%          |
| E 99-92-551-2-289 PAYROLL PROCE           | \$4,500.00            | \$0.00              | \$1,710.43            | \$0.00        | \$2,789.57            | 38.01%          |
| E 99-92-551-2-290 CONSULTANTS             | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0.00%           |
| E 99-92-551-3-300 OFFICE SUPPLIE          | \$8,000.00            | \$1,354.74          | \$6,504.85            | \$0.00        | \$1,495.15            | 81.31%          |
| E 99-92-551-3-303 TELEPHONE               | \$2,200.00            | \$203.28            | \$1,830.41            | \$0.00        | \$369.59              | 83.20%          |
| E 99-92-551-3-307 SUPPLIES-COPY           | \$4,947.00            | \$282.37            | \$2,943.10            | \$0.00        | \$2,003.90            | 59.49%          |
| E 99-92-551-3-358 DEBT COLLECTI           | \$325.00              | \$8.95              | \$116.35              | \$0.00        | \$208.65              | 35.80%          |
| E 99-92-551-3-359 MONARCH FEES            | \$15,050.00           | \$12.56             | \$15,885.92           | \$0.00        | -\$835.92             | 105.55%         |
| E 99-93-551-3-370 PROGRAMMING             | \$6,000.00            | \$416.04            | \$3,426.74            | \$0.00        | \$2,573.26            | 57.11%          |
| E 99-93-551-3-371 MEDIA                   | \$32,000.00           | \$817.20            | \$16,071.38           | \$0.00        | \$15,928.62           | 50.22%          |
| E 99-93-551-3-372 E CONTENT               | \$30,000.00           | \$1,477.30          | \$28,652.74           | \$0.00        | \$1,347.26            | 95.51%          |
| E 99-93-551-3-373 PRINT                   | \$93,000.00           | \$10,913.32         | \$52,230.97           | \$0.00        | \$40,769.03           | 56.16%          |
| E 99-94-551-2-282 JANITORIAL SER          | \$28,800.00           | \$125.71            | \$21,600.00           | \$0.00        | \$7,200.00            | 75.00%          |
| E 99-94-551-2-283 CONTRACTED-B            | \$21,250.00           | \$982.16            | \$15,114.32           | \$0.00        | \$6,135.68            | 71.13%          |
| E 99-94-551-3-306 JANITOR SUPPLI          | \$3,000.00            | \$1,534.48          | \$5,419.07            | \$0.00        | -\$2,419.07           | 180.64%         |
| E 99-94-551-3-308 BUILDING SUPPL          | \$50,000.00           | \$657.00            | \$26,627.20           | \$0.00        | \$23,372.80           | 53.25%          |
| E 99-94-551-3-360 UTILITIES               | \$42,637.00           | \$3,365.11          | \$28,678.87           | \$0.00        | \$13,958.13           | 67.26%          |
| E 99-94-551-3-361 SEWER & WATE            | \$2,000.00            | \$0.00              | \$787.26              | \$0.00        | \$1,212.74            | 39.36%          |
| E 99-94-551-7-700 BUILDING PROJE          | \$68,950.00           | \$0.00              | \$34,417.50           | \$0.00        | \$34,532.50           | 49.92%          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FU</b> | <b>\$1,283,500.00</b> | <b>\$89,138.03</b>  | <b>\$891,053.92</b>   | <b>\$0.00</b> | <b>\$392,446.08</b>   | <b>69.42%</b>   |
|   | <b>\$6,430,303.00</b> | <b>\$567,154.69</b> | <b>\$5,145,120.31</b> | <b>\$0.00</b> | <b>\$1,285,182.69</b> | <b>80.01%</b>   |



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

Phone (262) 242-3720  
Fax (262) 242-4743

TO: Village President  
Village Board  
FROM: Colleen Landisch-Hansen, Village Administrator  
SUBJECT: Administrator's Report  
DATE: October 19, 2020

## 2021 VILLAGE BUDGET PUBLIC HEARING

The 2021 Budget Public Hearing will now be held Monday, November 2<sup>nd</sup> at 6:00 PM. Per State Statute 65.90 notice of the budget must be published at least 15 days prior to the public hearing. The 2021 Budget Public Hearing Notice was published on Thursday, October 15<sup>th</sup>.

## 2019 COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR)

We have received back the DNR response for the 2019 CMAR report. Our report is accepted as final with an A grade for both financial management and collection system operations. The DNR appreciates our effort to protect human health and the environment by assuring that our wastewater collection system is properly maintained.

## 2020 OZAUKEE ECONOMIC DEVELOPMENT ECONOMIC FORCAST VIRTUAL EVENT

This live virtual event replaces OED's annual breakfast. The event will be held Thursday, November 12<sup>th</sup> from 8:30 AM to 9:30 AM. Although virtual, this event does require preregistration. Please e-mail Kathleen Cady Schilling at [kschilling@co.ozaukee.wi.us](mailto:kschilling@co.ozaukee.wi.us) by November 9<sup>th</sup>.

## 2020 "SALUTE TO LOCAL GOVERNMENT" WINNER

The 28<sup>th</sup> Annual Wisconsin Policy Forum Salute to Local Government will honor one of our very own! Retired Village Administrator Dianne Robertson will receive the James R. Ryan Lifetime Achievement Award. Like many other events this year, the *Salute* will be held in a virtual format on November 18<sup>th</sup> from 12:00 PM to 1:30 PM. If you are interested in attending, please visit: <https://wispolicyforum.org/events/2020-salute-to-local-government/> to register.

## NOVEMBER 2020 GENERAL ELECTION

The general election will be Tuesday, November 3<sup>rd</sup>. The polls are open at 7AM through 8PM. This election will be conducted in Board Room with the same precautions in place for social distancing, ventilation, and sanitization as the previous two elections.

## INCOMING REVENUE

|    |           |   |
|----|-----------|---|
| \$ | 57,795.07 | Quarterly 2020 General Transportation Aids – State of Wisconsin |
|    | 5,488.44  | EMS Funding Assistance Program – State of Wisconsin             |

# Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:  
7/24/2020 2019

## DNR Response to Resolution or Owner's Statement

Name of Governing  
Body or Owner:

VILLAGE OF THIENSVILLE VILLAGE

Date of Resolution or  
Action Taken:

2020-07-20

Resolution Number:

2020-08

Date of Submittal:

7/24/2020

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

#### Permittee Response:

#### DNR Response:

Thank you for reviewing the user charge system and equipment replacement fund requirements in 2019. Continue to ensure there are adequate funds to maintain and replace equipment so the facility can maintain compliance.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

#### Permittee Response:

#### DNR Response:

Please continue with your collection system repairs and I/I reduction program. The Department appreciates the initiative put towards cleaning & televising in 2019.

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

#### Permittee Response:

#### DNR G.P.A. Response:

#### DNR CMAR Overall Response:

Thank you for your submission of this report. The Department appreciates your effort to protect human health and the environment by assuring that your wastewater collection system is properly maintained. Based on the grading for 2019 and the requirements in ch. NR 208, Wis. Adm. Code, this report is accepted as final. Feel free to contact me at [Jacob.Wedesky@wisconsin.gov](mailto:Jacob.Wedesky@wisconsin.gov) if you have any questions.

**DNR Reviewer:** Wedesky, Jacob

**Phone:** (414) 263-8692

**Address:** 2300 N Dr Martin Luther King Jr Dr, Milwaukee, WI 53212

**Date:** 10/2/2020



**OZAUKEE**  
ECONOMIC DEVELOPMENT  
*Helping Business Grow*

Sponsored by:



# 2020 ECONOMIC FORECAST

## A LIVE VIRTUAL EVENT

*Although an in-person Business of the Year/Economic Forecast is not possible, OED is excited to announce a Virtual Economic Forecast Event that will be held live on Thursday, November 12th from 8:30 to 9:30 am.*

### **SPEAKER**

**JOHN THAYER**  
EVP, CHIEF INVESTMENT OFFICER  
ASSOCIATED TRUST COMPANY AND KELLOGG ASSET MANAGEMENT

### **MODERATOR**

**DR. DAVID BORST**  
DIRECTOR AT MILWAUKEE LUTHERAN HIGH SCHOOL EXECUTIVE DIRECTOR AND  
CHIEF OPERATING OFFICER FAMILY BUSINESS LEGACY INSTITUTE

### **PANELISTS**

**BILL MORSE, CFP®**  
SENIOR VICE PRESIDENT/BRANCH MANAGER - STIFEL

**PAUL E WESTPHAL, CIMA®**  
SENIOR VICE PRESIDENT - BRANCH DIRECTOR, SENIOR PORTFOLIO MANAGER -  
PORTFOLIO FOCUS AT RBC WEALTH MANAGEMENT

### **PREREGISTRATION IS REQUIRED.**

Email [kschilling@co.ozaukee.wi.us](mailto:kschilling@co.ozaukee.wi.us)  
or call 262.238.7730 by Thursday, November 9th.

EVENT • 10/16/20

## 2020 “SALUTE TO LOCAL GOVERNMENT” WINNERS

By Therese Schneider

SHARE 



We are pleased to announce our 2020 *Salute to Local Government* award winners!

The 28th Annual *Salute* celebrates the benefits that public sector ingenuity and excellence bring to taxpayers and communities throughout Wisconsin. Award categories recognize local governments and school districts for innovative problem-solving, effective use of technology, partnership, and cooperation, as well as individuals in the public sector for excellence and lifetime achievement.

Newly added this year were two award categories that highlight the unprecedented pandemic-related challenges facing local governments and school districts across the state.

The 2020 recipients are:

### **INNOVATIVE APPROACH TO PROBLEM SOLVING**

#### **Public Safety Department**

*Village of Palmyra*

What if you called 911 and nobody came? As in many communities, this was a very real concern for the citizens of Palmyra. The village’s solution was to create a Public Safety Department employing full-time public safety officers cross-trained in law enforcement, firefighting and EMS to supplement Fire Rescue paid on call responders. The department implemented strategies that enhanced teamwork and improved employee retention, leading to greatly improved outcomes within budgetary limitations – and providing a framework that could be emulated by other rural communities.



### **INNOVATIVE USE OF DATA OR TECHNOLOGY**

#### **Park Place Performs**

*City of Janesville*

In January 2020, the City of Janesville relaunched its online performance dashboard, Park Place Performs! This tool was originally launched in January 2017 to enable public and city officials to track progress of the city’s strategic goals. In the month following the site’s relaunch, site page views totaled 2,277 – about a 1,200% increase from the same period in 2019. Park Place Performs increases accountability and transparency of the City of Janesville for the benefit of the community.



### **INTERGOVERNMENTAL COOPERATION**

#### **Barton School Apartments**

*Washington County*

In 2012, five Washington County municipalities collaborated with the U.S. Environmental Protection Agency to create the Brownfield Site Redevelopment Program, with the objective of transforming formerly contaminated and unused industrial sites into new and vibrant economic developments. The Barton School Apartments project in West Bend is a recent beneficiary of this program. It consists of 22 historically-preserved apartments renovated from the former 1924 Barton Elementary School building, and 18 townhomes constructed on the former school playground.



*Honorable Mention*

**Milwaukee County Unified Emergency Operations Center**  
*Milwaukee County and the 19 municipalities*

**PUBLIC-PRIVATE COOPERATION**

**Milwaukee Employment/Renovation Initiative (MERI)**

*City of Milwaukee Department of City Development  
Wisconsin Department of Financial Institutions (DFI)*



In the wake of the unrest in Milwaukee's Sherman Park neighborhood in August, 2016, elected officials and citizens alike called for swift action to address problems such as poor housing and lack of jobs. A partnership between state and city officials and six private developers created the MERI. This initiative invested \$7.9 million in over 100 tax-foreclosed properties, well above the original goal of \$1 million. Further, 33,000 hours of work were performed by city residents, many of whom later received permanent employment.

**EFFECTIVE RESPONSE TO COVID-19**

**Public Health & City Clerk's Office**  
*City of Madison*



The City of Madison emerged as a model, a leader, and a success story during this difficult time, in close partnership with Dane County, State of Wisconsin, UW-Madison, the medical community, Wisconsin National Guard, and other stakeholders. The City developed extensive COVID-19 public health metrics, and held free and fair elections in the midst of this dangerous pandemic.

*Honorable Mention*

**NR Strong**  
*City of New Richmond*

**EXCELLENCE UNDER PRESSURE**

*TJ McCray*

Director of Instructional and Library Media Services, Madison Metropolitan School District

When schools shut down on short notice due to COVID-19, TJ McCray worked to transform Wisconsin's second largest school district — with over 27,000 students

and 3,000 employees — into a virtual one. That challenge included purchasing and distributing 1,800 hotspots with six-month data plans so children without home internet had equal access to virtual learning opportunities. He also created professional development for teachers to help them adapt to this new way of teaching.



**JEAN B. TYLER LEADER OF THE FUTURE AWARD**

*Abby Attoun*

Director of Planning and Community Development,  
City of Middleton

Abby Attoun leads the Department of Planning & Community Development for the City of Middleton. Thirteen years ago she started with the City as a planner, and over that time her passion, diverse interests, and collaborative approach to work and community engagement has resulted in her fingerprints being on many transformative projects, and all well before her 40th birthday. Today, she continues to lead a variety of key city initiatives involving planning, community and economic development, affordable housing, public art and sustainability.



**JAMES R. RYAN LIFETIME ACHIEVEMENT AWARD**

*Dianne Robertson*

Retired Administrator/Clerk/Treasure, Village of  
Thiensville

Perhaps the greatest accomplishment over Dianne's 45-year career was to make flooding a thing of the past in this historic community. Thiensville has erected a bridge named "Dianne's Bridge" in her honor and she has donated a bench in her late husband's memory to mark the area. In addition, Thiensville entered uncharted territory for most municipalities these days by becoming debt-free in 2007 and remained debt-free through her retirement.



**NORMAN N. GILL AWARD**

*Dale Peters*

City Manager, City of Eau Claire

It's a testament to the collaborative, results-oriented leadership style of Eau Claire City Manager Dale Peters that area business and community leaders breathed a collective sigh of relief this past spring when he postponed his May retirement until the end of the COVID-19 crisis. A city employee since 1989, he's developed a well-earned reputation for effective and innovative management.





## Invoice

Invoice Number: 0072120-IN  
 Invoice Date: 09/30/20  
 Terms: Net 30 Days  
 Due Date: 10/30/20

Salesperson: 0000  
 Customer Number: 11-THIENVL  
 Customer P.O.:

VILLAGE of THIENSVILLE  
 250 ELM STREET  
 Thiensville, WI 53092-1602

WI - Invoicing

| Fee Type                              | Amount Paid  | Paid Date | Meritage % | Due to Meritage                       |
|---------------------------------------|--|-----------|------------|---------------------------------------|
| <b>Permit # 20THNV-0119-20-09B</b>    | <b>105 Kieker Road, Thiensville, WI 53092</b>        |           |            | <b>Accessory Structure (Residenti</b> |
| Residential Remodel                   | 325.00   | 09/03/20  | 90.00      | 292.50                                |
| Occupancy Permit                      | 40.00  | 09/03/20  | 90.00      | 36.00                                 |
| Electrical - New Building/Additio     | 60.00  | 09/03/20  | 90.00      | 54.00                                 |
| Zoning Permit - Acc. Bldg, Deck       | 50.00  | 09/03/20  | 90.00      | 45.00                                 |
| <b>20THNV-0119-20-09B Subtotal</b>    |  |           |            | <b>427.50</b>                         |
| <b>Permit # 20THNV-0120-20-09B</b>    | <b>513 Green Bay Road, Thiensville, WI 53092</b>     |           |            | <b>Residential Alteration</b>         |
| Residential New Structure/Additi      | 100.00   | 09/03/20  | 90.00      | 90.00                                 |
| <b>20THNV-0120-20-09B Subtotal</b>    |  |           |            | <b>90.00</b>                          |
| <b>Permit # 20THNV-0121-20-09P</b>    | <b>309 East Freistadt Road, Thiensville, WI 5309</b> |           |            | <b>Plumbing Only</b>                  |
| Plumbing - Replacement & Misc         | 100.00   | 09/03/20  | 90.00      | 90.00                                 |
| <b>20THNV-0121-20-09P Subtotal</b>    |  |           |            | <b>90.00</b>                          |
| <b>Permit # 20THNV-0123-20-09B</b>    | <b>424 Susan Lane, Thiensville, WI 53092</b>         |           |            | <b>Residential Alteration</b>         |
| Residential Remodel                   | 81.00  | 09/17/20  | 90.00      | 72.90                                 |
| <b>20THNV-0123-20-09B Subtotal</b>    |  |           |            | <b>72.90</b>                          |
| <b>Permit # 20THNV-0124-20-09P</b>    | <b>502 Laurel Lake Road UNIT 5, Thiensville, WI</b>  |           |            | <b>Plumbing Only</b>                  |
| Plumbing - Replacement & Misc         | 75.00  | 09/17/20  | 90.00      | 67.50                                 |
| <b>20THNV-0124-20-09P Subtotal</b>    |  |           |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-0125-20-09H</b>    | <b>202 Williamsburg Drive, Thiensville, WI 53092</b> |           |            | <b>HVAC Permit - Commercial</b>       |
| HVAC - Replacement & Misc. Itc        | 122.35   | 09/17/20  | 90.00      | 110.12                                |
| <b>20THNV-0125-20-09H Subtotal</b>    |  |           |            | <b>110.12</b>                         |
| <b>Permit # 20THNV-0126-20-09BEPH</b> | <b>106 Linden Lane UNIT 4, Thiensville, WI 53092</b> |           |            | <b>Commercial Alteration</b>          |
| HVAC - Replacement & Misc. Itc        | 75.00  | 09/17/20  | 90.00      | 67.50                                 |
| Electrical - Replacement and Mi       | 75.00  | 09/17/20  | 90.00      | 67.50                                 |
| Plumbing - Replacement & Misc         | 75.00  | 09/17/20  | 90.00      | 67.50                                 |
| Occupancy/Temp Occup/Changr           | 50.00  | 09/17/20  | 90.00      | 45.00                                 |
| Commercial Remodel/Reroof/Rc          | 100.00   | 09/17/20  | 90.00      | 90.00                                 |
| <b>20THNV-0126-20-09BEPH Subtotal</b> |  |           |            | <b>337.50</b>                         |
| <b>Permit # 20THNV-0127-20-09BEPH</b> | <b>117 Linden Lane UNIT 5, Thiensville, WI 53092</b> |           |            | <b>Commercial Alteration</b>          |
| Commercial Remodel/Reroof/Rc          | 100.00   | 09/17/20  | 90.00      | 90.00                                 |

Continued



| Fee Type                              | Amount Paid | Paid Date  | Meritage % | Due to Meritage                       |
|---------------------------------------|-------------|--|------------|---------------------------------------|
| Occupancy/Temp Occup/Change           | 50.00       | 09/17/20   | 90.00      | 45.00                                 |
| Plumbing - Replacement & Misc         | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| Electrical - Replacement and Mi       | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| HVAC - Replacement & Misc. Ite        | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| <b>20THNV-0127-20-09BEPH Subtotal</b> |             |  |            | <b>337.50</b>                         |
| <b>Permit # 20THNV-0128-20-09BEPH</b> |             | <b>109 Linden Lane UNIT 5, Thiensville, WI 53092</b> |            | <b>Commercial Alteration</b>          |
| HVAC - Replacement & Misc. Ite        | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| Electrical - Replacement and Mi       | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| Commercial Remodel/Reroof/Re          | 100.00      | 09/17/20   | 90.00      | 90.00                                 |
| Plumbing - Replacement & Misc         | 75.00       | 09/17/20   | 90.00      | 67.50                                 |
| Occupancy/Temp Occup/Change           | 50.00       | 09/17/20   | 90.00      | 45.00                                 |
| <b>20THNV-0128-20-09BEPH Subtotal</b> |             |  |            | <b>337.50</b>                         |
| <b>Permit # 20THNV-0129-20-09E</b>    |             | <b>137 Green Bay Road, Thiensville, WI 53092</b>     |            | <b>ctrical Permit - Commercial</b>    |
| Electrical - Replacement and Mi       | 75.00       | 09/24/20   | 90.00      | 67.50                                 |
| <b>20THNV-0129-20-09E Subtotal</b>    |             |  |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-0130-20-09B</b>    |             | <b>316 Sunny Lane, Thiensville, WI 53092</b>         |            | <b>Re-Roof</b>                        |
| Minimum Permit Fee                    | 25.00       | 09/24/20   | 90.00      | 22.50                                 |
| Other Residential or Re-Roof Fe       | 50.00       | 09/24/20   | 90.00      | 45.00                                 |
| <b>20THNV-0130-20-09B Subtotal</b>    |             |  |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-0131-20-09B</b>    |             | <b>600 Bel Aire Drive, Thiensville, WI 53092</b>     |            | <b>Residential Alteration</b>         |
| Residential Remodel                   | 67.55       | 09/25/20   | 90.00      | 60.80                                 |
| <b>20THNV-0131-20-09B Subtotal</b>    |             |  |            | <b>60.80</b>                          |
| <b>Permit # 20THNV-0132-20-09B</b>    |             | <b>409 Heidel Road, Thiensville, WI 53092</b>        |            | <b>Window/Door Replacement</b>        |
| Residential Remodel                   | 64.41       | 09/25/20   | 90.00      | 57.97                                 |
| <b>20THNV-0132-20-09B Subtotal</b>    |             |  |            | <b>57.97</b>                          |
| <b>Permit # 20THNV-0133-20-09BZ</b>   |             | <b>343 East Freistadt Road, Thiensville, WI 5309</b> |            | <b>Accessory Structure (Residenti</b> |
| Occupancy Permit                      | 40.00       | 09/30/20   | 90.00      | 36.00                                 |
| Erosion Control - Addition            | 75.00       | 09/30/20   | 90.00      | 67.50                                 |
| Accessory Structure                   | 63.36       | 09/30/20   | 90.00      | 57.02                                 |
| Work Started Prior to Permit Iss      | 63.36       | 09/30/20   | 90.00      | 57.02                                 |
| Zoning Permit - Acc. Bldg, Deck       | 50.00       | 09/30/20   | 90.00      | 45.00                                 |
| <b>20THNV-0133-20-09BZ Subtotal</b>   |             |  |            | <b>262.54</b>                         |
| <b>Permit # 20THNV-0134-20-09BEP</b>  |             | <b>517 Bel Aire Drive, Thiensville, WI 53092</b>     |            | <b>Residential Alteration</b>         |
| Plumbing - Replacement & Misc         | 50.00       | 09/30/20   | 90.00      | 45.00                                 |
| Electrical - Replacement and Mi       | 50.00       | 09/30/20   | 90.00      | 45.00                                 |
| Residential Remodel                   | 187.50      | 09/30/20   | 90.00      | 168.75                                |
| Occupancy Permit                      | 40.00       | 09/30/20   | 90.00      | 36.00                                 |
| <b>20THNV-0134-20-09BEP Subtotal</b>  |             |  |            | <b>294.75</b>                         |
| <b>Permit # 20THNV-B00064</b>         |             | <b>107 Buntrock Avenue, Thiensville, WI 53092</b>    |            | <b>Re-Roof</b>                        |
| Commercial Remodel/Reroof/Re          | 280.00      | 09/02/20   | 90.00      | 252.00                                |
| <b>20THNV-B00064 Subtotal</b>         |             |  |            | <b>252.00</b>                         |



| Fee Type                         | Amount Paid | Paid Date | Meritage % | Due to Meritage   |
|----------------------------------|-------------|-----------|------------|---|
| <b>Permit # 20THNV-B00074</b>    |             |           |            | <b>212 WOODSIDE LANE, THIENSVILLE, WI 5309; Window/Door Replacement</b>             |
| Other Residential or Re-Roof Fe  | 50.00       | 09/10/20  | 90.00      | 45.00   |
| <b>20THNV-B00074 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00064</b>    |             |           |            | <b>240 KENWOOD DRIVE, THIENSVILLE, WI 5309 Electrical Only</b>                      |
| Electrical - Replacement and Mi: | 50.00       | 09/09/20  | 90.00      | 45.00   |
| <b>20THNV-E00064 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00065</b>    |             |           |            | <b>521 ALTA LOMA DRIVE, THIENSVILLE, WI 5309 Electrical Only</b>                    |
| Electrical - Replacement and Mi: | 50.00       | 09/14/20  | 90.00      | 45.00   |
| <b>20THNV-E00065 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00066</b>    |             |           |            | <b>215 MADERO DRIVE, THIENSVILLE, WI 53092 Electrical Only</b>                      |
| Electrical - Replacement and Mi: | 50.00       | 09/16/20  | 90.00      | 45.00   |
| <b>20THNV-E00066 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00067</b>    |             |           |            | <b>323 GRAND AVENUE, THIENSVILLE, WI 53092 Electrical Only</b>                      |
| Electrical - Replacement and Mi: | 50.00       | 09/17/20  | 90.00      | 45.00   |
| <b>20THNV-E00067 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00068</b>    |             |           |            | <b>207 ELM STREET, THIENSVILLE, WI 53092 Electrical Only</b>                        |
| Electrical - Replacement and Mi: | 50.00       | 09/17/20  | 90.00      | 45.00   |
| <b>20THNV-E00068 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-E00069</b>    |             |           |            | <b>202 Williamsburg Drive, Thiensville, WI 53092 Electrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00       | 09/18/20  | 90.00      | 67.50   |
| <b>20THNV-E00069 Subtotal</b>    |             |           |            | <b>67.50</b>  |
| <b>Permit # 20THNV-H00045</b>    |             |           |            | <b>207 ELM STREET, THIENSVILLE, WI 53092 HVAC Only</b>                              |
| HVAC - Replacement & Misc. Ite   | 50.00       | 09/10/20  | 90.00      | 45.00   |
| <b>20THNV-H00045 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-H00046</b>    |             |           |            | <b>521 ALTA LOMA DRIVE, THIENSVILLE, WI 5309 HVAC Only</b>                          |
| HVAC - Replacement & Misc. Ite   | 50.00       | 09/14/20  | 90.00      | 45.00   |
| <b>20THNV-H00046 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-H00047</b>    |             |           |            | <b>323 GRAND AVENUE, THIENSVILLE, WI 53092 HVAC Only</b>                            |
| HVAC - Replacement & Misc. Ite   | 50.00       | 09/17/20  | 90.00      | 45.00   |
| <b>20THNV-H00047 Subtotal</b>    |             |           |            | <b>45.00</b>  |
| <b>Permit # 20THNV-P00039</b>    |             |           |            | <b>314 Washington Court, Thiensville, WI 53092 Plumbing Only</b>                    |
| Plumbing - Replacement & Misc    | 60.00       | 09/03/20  | 90.00      | 54.00   |
| <b>20THNV-P00039 Subtotal</b>    |             |           |            | <b>54.00</b>  |
| <b>Permit # 20THNV-P00040</b>    |             |           |            | <b>200 S ORCHARD STREET, THIENSVILLE, WI 53092 Plumbing Only</b>                    |
| HVAC - Replacement & Misc. Ite   | 50.00       | 09/10/20  | 90.00      | 45.00   |
| <b>20THNV-P00040 Subtotal</b>    |             |           |            | <b>45.00</b>  |

Continued



| Fee Type                      | Amount Paid | Paid Date                                       | Meritage % | Due to Meritage      |
|-------------------------------|-------------|---|------------|----------------------|
| <b>Permit # 20THNV-P00042</b> |             | <b>515 ROSEDALE DRIVE, THIENSVILLE, WI 5309</b> |            | <b>Plumbing Only</b> |
| Plumbing - Replacement & Misc | 50.00       | 09/25/20  | 90.00      | 45.00                |
| <b>20THNV-P00042 Subtotal</b> |             |   |            | <b>45.00</b>         |
| <b>Permit # 20THNV-P00043</b> |             | <b>324 SUNNY LANE, THIENSVILLE, WI 53092</b>    |            | <b>Plumbing Only</b> |
| Plumbing - Replacement & Misc | 50.00       | 09/28/20  | 90.00      | 45.00                |
| <b>20THNV-P00043 Subtotal</b> |             |   |            | <b>45.00</b>         |

WI - Invoicing

| Summary Fee Type |                  |                 |
|------------------|------------------|-----------------|
| ItemCode         | Description      | Amount          |
| /PERMITS         | Building Permits | 3,595.08        |
| <b>Total</b>     |                  | <b>3,595.08</b> |

Remit Payment to: SAFEBuilt, LLC  
3755 Precision Dr, Suite 140 Loveland, CO 80538

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 3,595.08        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>3,595.08</b> |

**AMENDMENT TO THE RECYCLING SERVICE AGREEMENT**

**THIS AMENDMENT TO THE RECYCLING SERVICE AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the **Village of Thiensville**, a Wisconsin municipal corporation, hereinafter referred to as the "Village" and **Waste Management of Wisconsin, Inc.**, hereinafter referred to as "Contractor."

**RECITALS**

**WHEREAS**, Village and Contractor entered into the Recycling Service Agreement dated December 16<sup>th</sup>, 2013 ("Agreement") wherein Contractor provides curbside collection of recyclables and disposal of recyclables for agreed upon residences and buildings; and

**WHEREAS**, the Agreement is set to expire of on January 1, 2021; and

**WHEREAS**, Village and Contractor desire to extend and amend the terms of the Agreement.

**AMENDMENTS**

**NOW, THEREFORE**, the Village and Contractor hereby agree to amend the Agreement, as follows:

1. Article 2 of the Agreement shall be deleted and replaced with the following:

**2. PERIOD OF CONTRACT**

This eight-year contract shall become effective at 12:01 a.m., on January 1, 2014 and shall remain in full force and effect through 11:59 p.m. on December 31, 2021. This contract may be further extended by mutual agreement in writing signed by both parties.

2. Rates shall continue to be adjusted based on the terms and conditions in the Agreement, including an adjustment by two and one-half percent (2.5%) on the anniversary date of the Agreement.
3. Subject to the amendments contained herein, the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties have caused this Amendment to the Agreement to be executed as of the date first written above.

**Village:**

**Village of Thiensville**

\_\_\_\_\_  
Van Mobley, Village President

**Attest:**

\_\_\_\_\_  
Amy Langlois, Village Clerk

**Contractor:**

**Waste Management of Wisconsin, Inc.**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

## RECYCLING SERVICE AGREEMENT

This Agreement made this 16<sup>th</sup> day of December, 2013, between Waste Management of Wisconsin, hereinafter called "Contractor" and the Village of Thiensville, a municipal corporation of the State of Wisconsin, located in Ozaukee County hereinafter called the "Village".

### RECITALS

**WHEREAS**, it is intent of the Village to enter into a contract with a qualified and responsible firm to provide curbside collection of recyclables and disposal of recyclables for qualified residences and buildings. The Village Code of Ordinances defines "qualified buildings" as occupied buildings of one or two occupancies which can meet the following limitations:

- 1) Refuse: collection up to the equivalent of three (3), thirty-two (32) gallon garbage containers per building per week, containers to be provided by property owner.
- 2) Recycling: collection of one sixty-four (64) gallon recycling cart per building with pickup bi-weekly, containers to be provided by the contractor; and

**WHEREAS**, as of August 1, 2013 the Village had the following qualified buildings covered under its refuse collection and recycling program: approximately 900 single-family dwelling units, 25 residential duplex units, and 10 residential/business combination units. In addition, this contract is to cover all recycling for municipal buildings as previously disclosed to Contractor.

**WHEREAS**, the Village and Contractor wish to enter into an agreement to provide curbside collection of recyclables and disposal of recyclables for qualified residences and buildings within the Village and according the specifications outlined below.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the parties hereto mutually agree as follows:

#### 1. INTENT

It is the intent of this contract to obtain throughout its term timely and efficient collection and disposal or processing of recyclables from qualified buildings in the Village of Thiensville. The Contractor shall be responsible for all performance items per the contract, and shall provide and furnish all of labor, materials, necessary tools, expendable equipment and supplies, vehicles transportation services, and permits required to perform and complete the collection of recyclables; and arrangements with processors required to perform and complete the collection and marketing of recyclables, all in strict accordance with this contract

#### 2. PERIOD OF CONTRACT

This seven year contract shall become effective at 12:01 a.m., on January 1, 2014, and shall remain in full force and effect through 11:59 p.m. on December 31, 2020.

At the expiration of this term, the Village shall have the option to negotiate an extension of this contract. The Village shall initiate such extension negotiations by serving written notice to the Contractor at least one hundred twenty (120) days prior to expiration of this contract.

During the Contract, the Village shall have the option to negotiate for refuse collection for all qualified buildings with the contractor. The Village shall initiate such refuse collection negotiations by serving written notice to the Contractor at least one hundred twenty (120) days prior to expiration of this contract.

### **3. COMPLIANCE WITH APPLICABLE LAWS, ORDINANCES & REGULATIONS**

The Contractor shall comply with all applicable Federal, State, and Municipal laws, ordinances, rules and regulations governing the collection, disposal, and processing of recyclables during the term of this contract.

### **4. TAXES, LICENSES, PERMITS AND CERTIFICATES**

The Contractor shall pay all sales, use, property, income, unemployment, and other taxes that are lawfully assessed against the Village or the Contractor in connection with the Contractor's facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

Immediately upon the awarding of this contract, the Contractor shall secure and pay for at its own expense, all necessary permits, licenses, and certificates of authority required to complete the work, and shall comply with all requirements of such permits, licenses, and certificates of authority to operate in the Village, including inspections. The Contractor shall keep and maintain all such licenses, permits, and certificates of authority in full force and effect throughout the term of this contract.

The Village will not be responsible for any charges imposed on the recycling processor and/or recycling collector. Notwithstanding the foregoing, the Village shall be responsible only for charges imposed on the recycling operator and/or recycling collection contractor by a Federal or State agency and which charges are mandated by a statutory obligation for payment on the part of the generator.

### **5. INDEPENDENT CONTRACTOR**

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The Contractor shall be deemed to be an Independent Contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State and local laws.

### **6. NON-ASSIGNMENT**

The Contractor shall not assign or subcontract this contract or the work hereunder, or any part thereof, to any other person, firm or corporation without prior written consent of the Village.

Notwithstanding the foregoing, the Contractor may perform its obligations hereunder through its subsidiaries or divisions. Such use of subsidiaries or divisions shall not relieve the Contractor from its obligations or change the terms of its contract.

## 7. INSURANCE

The Contractor shall carry all insurance coverage required by law or which would normally be expected for the business of recyclable collection and disposal services. In addition, the Contractor shall carry, at its own expense, as a minimum the following insurance coverage:

- a. **Worker's Compensation Insurance and Occupational Diseases Insurance** –statutory amount for Wisconsin.
- b. **General Liability Insurance**
  1. Bodily injury, with limits of not less than \$1,000,000 each occurrence/\$2,000,000 aggregate;
  2. Property damage, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
  3. Contractual insurance - broad form, with limits of not less than \$1,000,000 each Occurrence/\$2,000,000 aggregate;
- c. **Auto Liability Insurance**
  1. Bodily injury, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
  2. Property damage, with limits of not less than \$1,000,000 each occurrence/\$2,000,000 aggregate; this insurance must include non-owned, hired, leased, or rented vehicles, as well as owned vehicles.
- d. Umbrella or excess liability coverage of \$5,000,000 per occurrence and in the aggregate.
- e. The Contractor shall include the Village as an additional named insured on both General Liability and Automotive Liability insurance policies. The insurance coverage shall be written with insurance companies acceptable to the Village. All insurance premiums shall be paid without cost to the Village. The Contractor shall furnish to the Village a Certificate of Insurance attesting to the respective insurance coverage for the full contract term. This contract will not be signed with the successful Contractor until proof of coverage and additional named insured has been received and reviewed for acceptability by the Village's Director of Public Works.

The Village shall receive written notice of cancellation or reduction in coverage of any insurance policy at least thirty (30) days prior to the effective date of cancellation or reduction.

## 8. ACCIDENT PREVENTION AND NOTIFICATION

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work of this contract. In the event of accidents of any kind which involve the general public and/or private or public property in the

Village, the Contractor shall immediately notify the Village. Upon request of the Village, the Contractor shall provide such accounting of details and/or copies of written accident reports as the Village may require.

## **9. DAMAGE**

All property which suffers damage (reasonable wear-and-tear excepted) caused by the Contractor, including, but not limited to sod, mailboxes, refuse or recycling containers, shall be repaired or replaced as soon as possible to equivalent quality at the time of the damage at no extra charge to the property owner. If the Contractor fails to do so within a reasonable period of time, the Village may proceed to repair or replace such property as may be deemed necessary at the Contractor's expense. Such charges shall be deducted from the Contractor's monthly bill.

## **10. EMPLOYEES AND CONDUCT**

The Contractor shall perform all collection and disposal services in an orderly and efficient manner; to use care and diligence in the performance of this contract; to provide neat, courteous and law abiding personnel on its collection crews; and to provide courteous and knowledgeable personnel in its customer service function. The Contractor shall obey all traffic regulations, including weight and speed limits.

## **11. VEHICLES**

All vehicles shall be maintained in good working order and appearance, free of rust, and shall be clean at the start of each collection day. No vehicle shall be operated on Village streets which leaks any fluids from its engine or compacting mechanism.

## **12. INDEMNITY**

The Contractor shall indemnify, defend, save, and hold harmless the Village, its officers and employees, employees, from and against any and all liabilities, losses, claims, forfeitures, penalties, actions, payments, recoveries and judgments.

## **13. DISPOSAL OF RECYCLABLES**

The contractor shall at all times use disposal methods that are in compliance with all Federal, State, County and Municipal laws, ordinances and regulations. The Contractor shall be responsible for all collection and transportation costs necessary to bring recyclables to a processing site.

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## **14. DAYS OF COLLECTION**

The Village currently receives pickup two days a week (Monday and Tuesday). The Contractor must follow the Village's Monday-Tuesday collection schedule unless otherwise altered by the listed holidays below. Each day, approximately half (1/2) of the Village receives

service. The contractors shall furnish the Village with a proposed route map. The Contractor shall complete at least one recyclables collection per every other week.

## **15. HOLIDAYS**

For the purposes of this contract, the following holidays shall be deemed official holidays:

- New Year's Day
- Memorial Day (fourth Monday in May)
- Independence Day
- Labor Day (first Monday in September)
- Thanksgiving Day (fourth Thursday in November)
- Day After Thanksgiving
- Christmas Eve
- Christmas Day

Should one of these holidays occur during the Monday or Tuesday collection days, the collection days shall be rescheduled to the next working day for both collection days for that week only.

## **16. HOURS AND STANDARDS OF COLLECTION**

The Contractor shall not commence work before 7:00 a.m. on any given day, and shall cease collection by 7:00 p.m. on any given day. The Contractor shall furnish sufficient numbers of vehicles and personnel to accomplish the work within this period, irrespective of adverse conditions, breakdowns, or similar hindrances.

The Contractor shall be responsible to collect recyclables from the curbside. The Contractor shall not be responsible for collection of items that are not properly placed close to the curb (or in those areas without curbs, placing them in equivalent position) so that they are easily accessible to the collector. The Contractor shall return all recycling containers at each stop to the general location at which they were found.

The Contractor shall handle all containers with reasonable care to avoid damage and spillage. Any contents spilled or items broken by collection crews onto parkway, premises, curb-and-gutter, or streets shall be immediately cleaned up in a workmanlike manner. The Contractor shall not be responsible for collecting or cleaning up recyclables litter that has blown, fallen, leaked, or been scattered from containers through no fault of the collection crew.

The Contractor shall furnish the Village with a list of any and all addresses subject to non-collection due to improper preparation of recyclables.

## **17. MISSED PICK-UPS AND COMPLAINTS**

In order to insure orderly and consistent collection of recyclables, the following penalty provision of \$25.00 (twenty-five dollars) per event shall apply:

- (a) Failure to provide same day collection for missed pickups called in by the Village before 2:00 p.m.

- (b) Failure to provide collection for missed pickups by 5:00 p.m. the next working day following notification, where notification took place after 2:00 p.m.
- (c) Repeated failure to collect at specific stops on the assigned day.

The above penalties shall be deducted from the amounts due the Contractor on their monthly invoice, as itemized by the Village. The imposition of the above penalties is in addition to the other remedies available to insure the performance of the contract, and shall not be construed as a limitation of rights under the contract.

## **18. DATA COLLECTION AND REPORTING**

The contractor shall collect and maintain accurate data and records, and shall report to the Village pertinent data of the recyclables collection program, including, but not limited to: total weight of recyclables collected by class of commodity per month.

Monthly reports shall be due no later than 15 days after the close of the month.

## **19. PUBLIC EDUCATION**

The Contractor shall work with the Village to prepare an educational handout explaining the recycling program as agreed upon in this contract. The Contractor shall attach or affix the educational handout inside all new carts that may be provided as part of this contract (cost of printing to be bore by the Contractor).

Upon request of the Village, and with reasonable notice, the Contractor shall also make available personnel for presentations at meetings or other similar gatherings to explain the collection program throughout the term of this contract.

## **20. DETERMINATION OF BILLING UNITS**

The number of units for billing purposes shall be determined by the Director of Public Works in November of each year of this contract. The Village shall furnish the Contractor with this information by November 30 of each year. The number of units furnished in November shall be used to compute billing charges for the following year. For the first year of the contract, the Village shall furnish the Contractor with this information by January 1, 2014.

## **21. CHANGE IN SERVICE: AMENDMENTS**

If the Village should wish to change the type of service provided during the term of this contract, including, but not limited to, type of material collected, method of handling, method of collection, and/or stops served, the Village shall have the option to initiate the change in service by serving written notice to the Contractor at its designated place of business at least ninety-days (90) prior to the date such service change is contemplated to begin. Both parties agree to negotiate the terms, frequency, and prices of such change in service after such written notice is served. Such modifications shall be contained in a written agreement executed by the parties.

## **22. BILLING AND COLLECTION**

The billing and payment arrangements for this franchise will be mutually agreed upon prior to the execution of a contract with the successful contractor.

## **23. FUEL SURCHARGE**

If the Contractor's bid will include a fuel surcharge, the Contractor shall include a table indicating the fuel cost and applicable percent surcharge. The fuel price index shall be based on U.S. Department of Energy Fuel Price Reporting. Each monthly bill shall clearly show the fuel surcharge calculation and list the fuel monthly price.

## **24. RECYCLING PROGRAM SPECIFICATIONS**

### **A. PROGRAM DESIGN**

1. Contractor will be asked to provide two separate bid prices for recycling collection depending on the size of cart chosen (either a 96-gallon cart or a 64-gallon cart).

Unit cost for single-stream, co-mingled recycling to be placed in a contractor-provided 96-gallon or 64-gallon cart per qualified building for collection of recycling for bi-weekly pickup. Contractor will provide all mobile carts (with the highest recyclable plastic content available in the body of the container), provide any necessary general maintenance, and deliver same to the building as needed. Costs associated with supplying and maintaining said carts shall be incorporated into the monthly contract price. Identification and instructions shall be imprinted on the cart at the approval of the Village. The 64 gallon cart shall be the default size, but residents will have the option of requesting the larger 96 gallon cart.

2. Additional carts of each size shall also be provided to the Village for distribution if needed (approximately 10 carts of each size per year).
3. Recyclables to be collected include aluminum or bi-metal containers, steel/tin containers, glass containers, #1 through #7 plastics, newsprint, magazines and cardboard. Additional items may be added as required by State law, at no added cost to the Village, provided that the added items can be collected as commingled. Each bidder shall provide a listing of any additional recyclables it currently accepts beyond those currently required by State law.
4. Incorporated into the monthly contract price will be the pickup and disposal of all recyclables from the municipal buildings (copy of current locations and services is listed on Appendix A). Contractor will provide the adequate recycling receptacle for each building as part of the contract price.
5. Incorporated into the monthly contract price will be the pickup and disposal of all recycling generated from up to four special events a year held in the Village Park at 251 Elm Street.

## **B. MINIMUM RECYCLABLE MATERIALS TO BE COLLECTED**

The Contractor shall collect the following recyclables at a minimum: Newspaper (ONP); Mixed Paper, including office paper, school papers, junk mail, magazines, books, boxboard, chipboard, dairy/juice containers, and brown kraft paper bags; Corrugated Cardboard (OCC); Glass Containers (flint, amber, and emerald); Aluminum Cans and Foil; Steel and Tin Cans, including empty aerosol cans; all Plastics, including plastic containers bearing the recycling symbol and numbers 1-7 and rigid plastics.

These items shall be referred to as the basic recycling package for the purpose of establishing the price of the recycling program.

## **C. METHODS OF PREPARATION AND COLLECTION**

It is the intent of this proposal that single-stream collection of recyclables by the Contractor be employed using a standardized container. The schedule for single-stream, every two week collection, shall be approved by the Village.

In addition, the Contractor shall specify the method in which the recyclables are to be specifically prepared by the household for collection; including, but not limited to, issues of rinsing, label removal, flattening, removal of caps and rings, and the like.

## **D. COLLECTION STANDARDS**

The Contractor shall collect approved recyclables under this contract at the curbside or roadside at each eligible building. All recyclables must be in the designated cart. Any recyclables placed outside of the cart will not be required to be picked up by the contractor.

The Contractor shall be required to provide a tagging system for recyclable containers that do not get collected. On the tag must be means of explanation why the recyclables were not collected, including, but not limited to, contaminants; improper preparation; materials not accepted in program; refuse mixed with recyclables; and the like.

The Contractor shall cooperate with the Village in the education or enforcement necessary to prevent the contamination of recyclables or other non-compliance that results in non-collection. The Contractor shall keep records of the addresses where non-collections occurred and notify the Village of those addresses. The Village agrees to take such steps as reasonably practical to protect the Contractor's ownership and the Village's interest in all recyclable materials placed at the curb for collection, including, but not limited to, reasonable enforcement of an ordinance prohibiting unauthorized removal of such materials.

## **E. RECYCLING CONTAINERS**

The cost of replacing any container damaged or destroyed due to fault of the Contractor shall be Contractor's responsibility. In cases of loss or damage to containers not due to the fault or negligence of either the Contractor or Village, the applicable building owner shall be responsible for the purchase of a replacement container.

**F. DATA COLLECTION AND REPORTING**

The Contractor shall collect data and provide the Village with a monthly status report on the recycling collection indicating the total weight of each recyclable material commodity collected that month

**G. MUNICIPAL PROPERTIES**

The Contractor shall provide weekly recycling collection services to municipal properties, as well as special pick-ups as necessary upon request of the Village, at no charge.

The Village reserves the right to include additional municipal buildings or facilities or modify their service during the term of this contract.

The number of containers and their placement at each location shall be specified by the Village, and containers shall be furnished at no charge by the Contractor during the term of this contract.

Upon request of the Village, the Contractor shall furnish sufficient recycle collection containers and pick-up services for the duration of Village sponsored special events. Such containers and services shall be at no additional charge to the Village.

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be executed this 16<sup>th</sup> day of December, 2013.

**WASTE MANAGEMENT OF WISCONSIN**

Michael E. Fleming  
By: Mike Fleming, Area Vice President

Accepted pursuant adoption by the Village Board of Trustees of the Village of Thiensville, this 16<sup>th</sup> day of December, 2013.

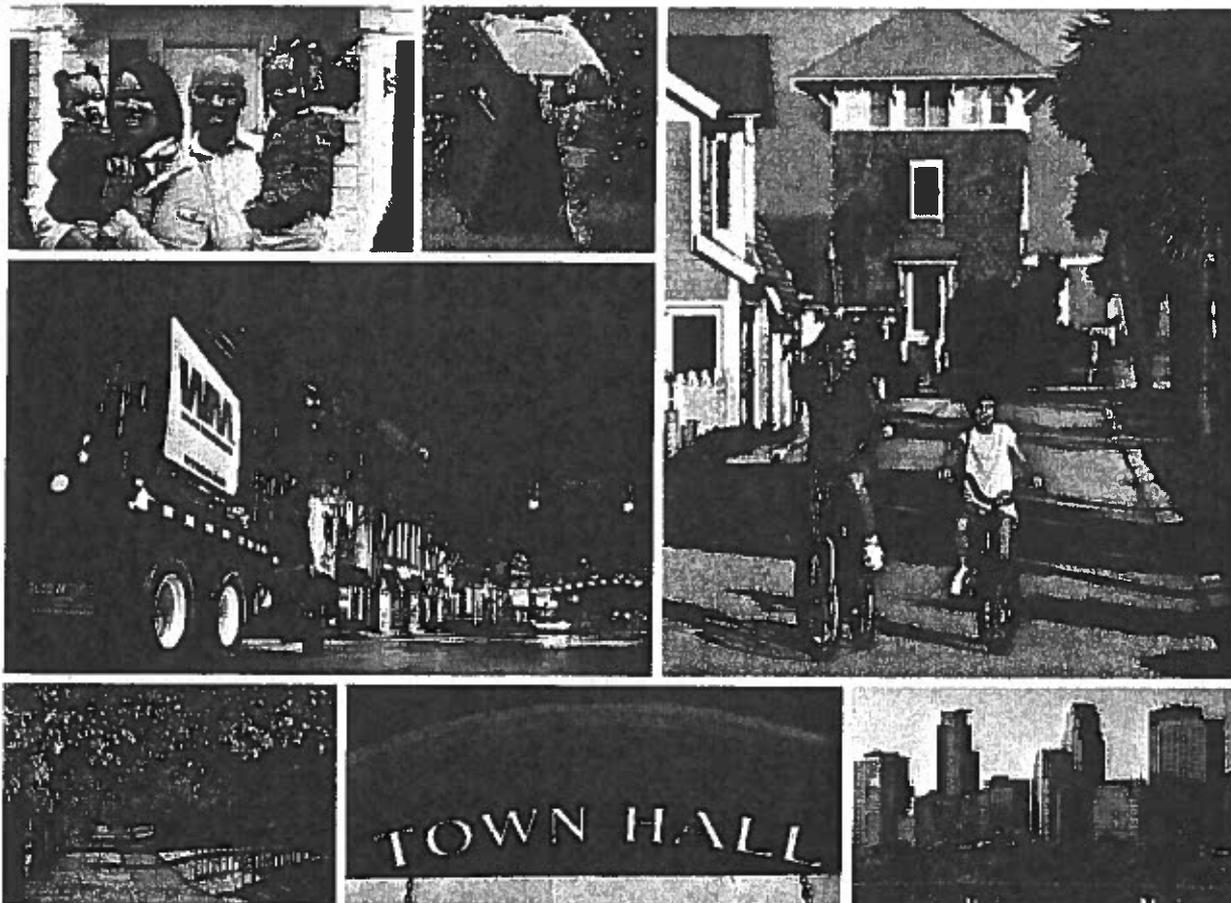
**VILLAGE BOARD OF TRUSTEES**

By: Van G. Mobley  
Van Mobley, Village President

Attested to by:

By: Dianne S. Robertson  
Dianne Robertson, Village Administrator/Clerk

## MUNICIPAL SOLUTIONS



Community and environmental  
stewardship at its best.

**Proposal for Automated Recycling Collection and  
Processing for the Village of Thiensville, WI**

---

**Prepared for: Andy LaFond, Director of Public Works**

Prepared by: Tony Knoeck

262-623-7323



**THINK GREEN®**

# MUNICIPAL SOLUTIONS

## SUMMARY

The following proposal is based on approximately 960 residential units and a seven-year contract for the period of January 1, 2014 through December 31, 2020.

### Residential Curbside Recycling Collection

Fully Automated Collection Service (includes all state taxes, disposal and environmental fees):

Every-other-Week Recycle (WM provided 96/64 Gal carts) \$ 2.42 per unit per month

### Recycling Collection Program Description:

Waste Management of WI, Inc., will provide 96 gallon or 64 gallon wheeled containers, with lids to each residential unit. We will collect recyclables via an Automated-Side Loading truck.

### Recycling Processing Facilities:

Waste Management of WI, Inc., will dispose of and process all recyclables at our Germantown Recycle America MRF, the State of Wisconsin's ONLY complete, single-sort recycling and processing facility.



# MUNICIPAL SOLUTIONS

## Municipal Commercial Containers

Waste Management will continue to provide recycling collection services to municipal properties (outlined in Appendix A of Bid Package), as well as special pick-ups as necessary upon request of the Village, at no charge.

## Fuel Surcharge for Residential Curbside Collection ONLY

Fuel Surcharge will be on a \$4 Fuel Table:

If diesel fuel remains below \$4.00 per gallon, the fuel surcharge will be 0 percent. If diesel fuel is at or above \$4.00 per gallon, the following percentages will apply.

| Diesel Fuel Price per Gallon  | Fuel Surcharge |
|---|----------------|
| <\$4.00   | 0 Percent      |
| \$4.00 to \$4.24  | 2 Percent      |
| \$4.25 to \$4.49  | 3 Percent      |
| \$4.50 to \$4.74  | 4 Percent      |
| \$4.75 to \$4.99  | 5 Percent      |
| For each additional \$0.25 increment, as shown above, the fuel surcharge will increase by 1 Percent |                |

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For example if fuel were \$4.22 per gallon, the surcharge would be two percent of the rate. The published index for determining monthly diesel fuel prices will be the Department of Energy's (DOE) "Weekly Retail On-Highway Diesel Prices" for the Midwest region. The prices can be viewed at the DOE's website:  
<<http://tonto.eia.doe.gov/oog/info/wohdp/diesel.asp>>.



# MUNICIPAL SOLUTIONS

## Change in Rate:

Rates will be held firm for the first two years. Starting in the third year of the contract, the rates will be adjusted for a two and a half percent (2.5%) change, on the anniversary date of the contract. All other current taxes, and disposal and environmental fees are included in the rates above. Any increase in taxes or new taxes introduced that directly effect the disposal and/or service for the Village will be negotiated between Waste Management of WI, and the Village.

## Key Personnel Serving Thiensville:

Brad Stendahl: District Manager with over 20 years experience.

Adam Rozmaryowski: Route Manager with 8 years experience.

Tony Knoeck: Public Sector Representative with 14 years experience.

Michael Smith: Recycling Truck Driver with over 25 years experience.

Please contact me at (262) 623-7323 if you have any questions, comments, or concerns on the proposal provided above.

Best Regards,



Tony Knoeck

Waste Management of Wisconsin, Inc.



THINK GREEN:





***VILLAGE  
OF  
THIENSVILLE***

***CERTIFICATE OF RECOGNITION  
PRESENTED TO***

***JACK WYPISZYNSKI  
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN  
RECOGNITION OF THE  
HONOR AND ESTEEM ACCORDED YOU  
IN ATTAINING THE RANK OF EAGLE SCOUT  
AND IS PRESENTED AS  
A REMEMBRANCE BY THE  
VILLAGE TRUSTEES OF THE  
VILLAGE OF THIENSVILLE***

*Signed this 19<sup>th</sup> day of October, 2020*

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*Van Mobley  
Village President*

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*Amy L. Langlois  
Village Clerk*



# Boy Scout Troop 852 Sponsored by The Thiensville-Mequon Rotary Club



Thiensville Village President  
Van Mobley  
250 Elm Street  
Thiensville, Wi. 53092



September 17, 2020

Dear Mr. Mobley

Boy Scout Troop 852 of Thiensville, Wi. is very proud to announce 110th Eagle Scout, Jack Wypiszynski who received this great honor on August 12, 2020.

The Eagle Scout badge is the highest award bestowed upon a Scout. In order to earn this award, each scout needs to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Jack worked very hard to achieve this rank. He earned 32 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Jack decided to design kits for students of Brown Street Academy to help them with schoolwork. Specifically the kits will help them with math concepts and will provide a uniform set of materials all students can use. There will be different kits designed for different age range including games/activities. After getting approval from the Troop and the Academy, he started to e-mail or zoom, parents, teachers and students to see what materials he would need to make the kits. He realized he would have to ask for donations for the materials he would need for the kits. Materials will be collected at the Troop Meetings, after things are purchased.

With the help of 12 fellow scouts and adults, the project took them a total of 37.50 hours to complete. This project will benefit all the current and future students to learn by themselves or with the help from parents when working at home or in school.

Jack will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques to me as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

W168 N11328 Western Ave. Apt 201  
Germantown, Wi. 53022

Sincerely Yours,  
Agnes Knapp  
Eagle Scout Committee  
1-262-735-4234