

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, September 21, 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 (excused)  
Attorney: Tim Schoonenberg  
Administrator: Colleen Landisch-Hansen  
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 Abraham to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. August 10, 2020

Documents:

[8-10-2020 BOARD MINUTES.PDF](#)

B. Special Board Of Trustees

1. September 14, 2020

Documents:

[9-14-2020 SPECIAL BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. August Police, 2020

Documents:

[TPD AUGUST, 2020 REPORT.PDF](#)

3. Public Works Department

a. August DPW, 2020 (Not Available)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 14, 2020

Documents:

[9-14-2020 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. July 8, 2020

Documents:

[7-8-2020 HPC MINUTES.PDF](#)

2. August 12, 2020

Documents:

[8-12-2020 HPC MINUTES.PDF](#)

B. Joint Review Board

1. September 1, 2020

Documents:

[9-1-2020 JOINT REVIEW BOARD MINUTES.PDF](#)

C. Mequon Thiensville Bike Pedestrian 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

Documents:

[8-4-2020 PLAN COMMISSION MINUTES.PDF](#)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. July 20, 2020 Through September 18, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. August, 2020

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Member

a. Garrick J. Gross

2. Operator's License-New-DENIAL

a. Cheel, Llc  
Rory Robert Harding

3. Operator's License-New

a. Skippy's Burger Bar  
Emily Patricia James

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. August, 2020 Report

Documents:

[SAFEBUILT.PDF](#)

XI. 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"

Documents:

[RESOLUTION 2020-13.PDF](#)  
[PROJECT PLAN.PDF](#)

- B. Review And Approval Of Resolution 2020-12 Allowing Staff To Have Wednesday, November 25, 2020 As An Additional Holiday

Documents:

[RESOLUTION 2020-12.PDF](#)

- C. Review And Approval Of Proclamation Honoring Daniel Luedtke On The Occasion Of His Retirement From The Thiensville Plan Commission

Documents:

[LUEDTKE PROCLAMATION.PDF](#)

- 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

Documents:

[BEGGARS NIGHT PROCLAMATION 2020.PDF](#)

- 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

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

**CITIZEN APPOINTMENTS:**  
Historic Preservation Commission  
Jamie D. Awe, 202 Division Street  
To Fill Unexpired Term, May, 2023

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

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
  - 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

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk  
September 18, 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, August 10, 2020

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

**TIME:** 5:00 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                            | Kenneth Kucharski |
|                | Kristina Eckert                             | David Lange       |
|                | Rob Holyoke                                 | Vacant            |
| 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/Deputy Treasurer              | Amy Langlois      |

**III. PLEDGE OF ALLEGIANCE**

Trustee Kucharski led the recitation of the Pledge of Allegiance.

**IV. INTERVIEW OF CANDIDATES FOR VILLAGE TRUSTEE**

The Board of Trustees interviewed the following candidates for the Village Trustee position:

5:05 PM Jamie D. Awe, 202 Division Street  
5:15 PM Nathan J. Matson, 225 Elm Street  
5:25 PM Cynthia Raatz, 705 Riverview Drive  
5:35 PM Orlando Frets, 311 Washington Court  
5:45 PM. S. Mark Behnke, 606 Alta Loma Drive  
5:55 PM Angelina Apostolos, 336 Crescent Lane  
6:05 PM Douglas Chimenti, 587 Rosedale Drive  
6:15 PM Jan M. Heinitz, 417 Madero Drive

President Mobley expressed his appreciation for all of the qualified candidates and also stated that each and every one would serve with distinction and that this will be a very difficult decision.

Trustee Eckert thanked each applicant and noted that each and every applicant stated how much they love Thiensville. Trustee Eckert encouraged those that are not appointed to run in April and/or to get involved on a Committee.

Trustee Kucharski stated he was very impressed with qualifications of each of the applicants and stated this will not be an easy decision. Trustee Kucharski applauds each of the applicants.

Trustee Lange noted a that a common thread from all the applicants was that each candidate loves Thiensville. Trustee Lange believes that any one of the candidates would adequately fill the role of Village Trustee.

Trustee Abraham thanked each of the applicants and stated that her decision will not be based on the applicant's qualities but will be based on the Board's "non-strength" and expressed that this will be a very difficult decision. Trustee Abraham stated that the Historic Preservation Commission is in need of a Commissioner if any of the candidates were interested.

The top three candidates that were part of the final decision making process were Angelina Apostolos, Jamie D. Awe and Douglas Chimenti.

**V. APPOINTMENT OF CANDIDATE FOR VILLAGE TRUSTEE**

- A. Review and approval to appoint a candidate to fill the Position of Village Trustee, Term to Expire April, 2021

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to appoint Angelina Apostolos, 336 Crescent Lane to fill the Vacant Village Trustee Position, Term to Expire April, 2021. **MOTION CARRIED UNANIMOUSLY.**

**VI. OATH OF OFFICE TO VILLAGE OFFICIAL**

- A. Village Trustee

Village Clerk Amy L. Langlois administered the Oath of Office to Trustee Angelina Apostolos.

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

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

**VII. APPROVAL OF MINUTES**

- A. Board of Trustees
  - 1. July 20, 2020

**VIII. DEPARTMENT REPORTS (Receipt)**

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

**IX. COMMITTEE REPORTS**

**X. REPORTS AND COMMUNICATIONS**

- A. **Mequon-Thiensville Bike and Pedestrian Way Commission**
  - 1. March 5, 2020 (not available)
  
- B. **Milwaukee River Advisory Committee**
  - 1. June 3, 2020 (not available)
  
- C. **Plan Commission**
  - 1. July 7, 2020
  
- D. **Capital Expenditures**

Administrator Landisch-Hansen reported that there is a request from the Police Department for a detention bench and mobile computer cabinet for the booking room in the amount of \$1,563.31. These are both budgeted items.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Lange to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

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

**XI. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. July 20, 2020 through August 14, 2020  
**Authorization for the Village Administrator to release usual and customary bills**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to Authorize the Village Administrator to Release Usual and Customary Bills for the Accounts Payable from July 20, 2020 through August 14, 2020. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

**XII. PRESIDENT'S REPORT**

- A. **Appointments**
  - 1. **Operator's License – Renew:**
    - a. **Walgreens**  
Rebecca Sue Iwinski
  - 2. **Operator's License – New:**
    - a. **Walgreens**  
Lori Kazoua Vang

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to approve the Operator's License – Renew: Walgreens – Rebecca Sue Iwinski and Operator's License – New: Walgreens – Lori Kazoua Vang. **MOTION CARRIED UNANIMOUSLY.**

**XIII. ADMINISTRATOR'S REPORT**

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

Administrator Landisch-Hansen stated that the 2020 Partisan Primary will be tomorrow, August 11, 2020. Polls are open from 7:00 AM until 8:00 PM. The election will be conducted in the same manner as the April election with precautions in place for social distancing, ventilation and sanitization.

The Village's estimated equalized ratio is 83.00% of fair market value compared to 86.78% in 2019. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value. This is the second year that the Village is out of compliance with this requirement. If the Village is out of compliance for four more years, then we will be contacted by the state.

Net new construction has increased slightly to +.25% compared to +.12% in 2019. An early estimate for possible tax levy increase is approximately \$6,000.

The 13<sup>th</sup> Annual OED Outreach event will be held on Wednesday, August 26<sup>th</sup> at Shully's Watermark. The event is free with limited capacity.

Incoming revenue amounts to \$1,788.31 from AT&T Wisconsin for second quarter franchise fees.

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

The Building Inspection Department report was received.

**XIV. ATTORNEY'S REPORT**

No Attorney's Report.

**XV. COMMITTEE REPORTS**

**A. Presentation and review and acceptance of Thiensville Fire Department Annual Report**  
Presented by Fire Chief Brian Reiels

The 2019 Thiensville Fire Department Annual Report from Fire Chief Brian Reiels was presented. Chief Reiels thanked the Board for their support and shared that it is an honor to serve and is proud of the Department and staff.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2019 Thiensville Fire Department Annual Report Presented by Fire Chief Brian Reiels. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution 2020-10 A Resolution Approving Storm Sewer and Drainage Easement Agreement Between Pamela J. Price And The Village of Thiensville

Director of Community Services/Public Works Andy LaFond shared that the property owned by Pamela Price is about three acres and has always had neighborhood generated water issues. Village Engineer Jerad Wegner and Director LaFond met with Ms. Price regarding a storm sewer and drainage easement due to new construction. Ms. Price graciously offered an easement to the Village at no cost to take care of neighborhood storm water coming off Ellenbecker Road. The drainage easement will go through her property beyond her home and discharge downhill to Pigeon Creek. The project will be completed by Village DPW staff.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Resolution 2020-10 A Resolution Approving Storm Sewer and Drainage Easement Agreement Between Pamela J. Price and The Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval to appoint John Treffert to the Joint Review Board as Citizen Member

John Treffert thanked the Board for his appointment to the Joint Review Board.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the appointment of John Treffert to the Joint Review Board as the Village's Citizen Member. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-11 |
| NEXT ORDINANCE NUMBER:  | 2020-05 |

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**XVI. REPORTS AND COMMUNICATIONS**

**XVII. 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.

**XVIII. UNFINISHED BUSINESS**

**XIX. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 20, 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:
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:  
September 14, 2020 – Committee of the Whole at 6:00 PM  
September 21, 2020 – Board of Trustees at 6:00 PM

Trustee Eckert thanked the Village staff for addressing trees on Green Bay Road that needed trimming.

**XX. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:55 PM 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 in Open Session

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene into Open Session at 7:15 PM. **MOTION CARRIED UNANIMOUSLY.**

**XXI. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
SPECIAL BOARD OF TRUSTEES  
MINUTES**

**DATE:** Monday, September 14, 2020

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

**TIME:** **Immediately following Committee of the Whole  
Meeting scheduled at 6:00 PM**

**I. CALL TO ORDER**

President Mobley called the meeting to order at 7:40 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   |
|                | Police Chief                                | Curt Kleppin  |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III. PLEDGE OF ALLEGIANCE**

Trustee Eckert led the recitation of the Pledge of Allegiance

**IV. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 7:40 PM 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. Possible action regarding Closed Session topic

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene into Open Session at 8:16 PM.  
**MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to Extend Offer to Purchase Property. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Apostolos to adjourn the meeting at 8:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator



*Thiensville Police Department Monthly Report  
August 2020*

**Traffic Citations/Warnings Reporting Period: 8/1/20 – 8/31/20**

|   |           |
|---|-----------|
| Exceed Speed Zones/Post Limits (1-10mph)          | 2         |
| Exceeding Speed Zone (11-15mph)                   | 16        |
| Exceeding Speed Zone (16-19mph)                   | 2         |
| Exceeding Speed Zone (30-34 MPH)                  | 1         |
| Fail Stop at Stop Sign                            | 4         |
| Fail/Display Vehicle License                      | 2         |
| Fail/Notify Address Change                        | 1         |
| Fail/Obey Traffic Sign/Signal                     | 6         |
| Improper stop/Stop sign-no stop line              | 1         |
| Non-Registration of Auto                          | 9         |
| Operate after Rev/Susp of Reg                     | 3         |
| Operate MV w/o Insurance                          | 7         |
| Operate MV w/o Proof of Insurance                 | 4         |
| Operate Vehicle w/o Stopping                      | 2         |
| Operate w/o Carrying License                      | 2         |
| Operating While Suspended                         | 1         |
| OWI 1 <sup>st</sup> or Municipal                  | 1         |
| Prob Licensee operate Class D veh w/person in veh | 1         |
| Unclean/Defective Lights                          | 1         |
| Violate Yellow Traffic Signal                     | 2         |
| Automobile Following Too Close                    | 1         |
| Display unauthorized vehicle registration         | 1         |
| <b>TOTAL</b>                                      | <b>70</b> |

**Non-Traffic Citations**

| Date Time      | CE Type               | Citation#  | Call#     | Charge                                 |
|----------------|-----------------------|------------|-----------|--|
| 08/24/20 00:05 | Non Traffic Violation | DP80PCZ8Q7 | 20.004185 | 9.961.573(1) , DRUG PARAPHERNALIA      |
| 08/19/20 06:52 | Non Traffic Violation | DP80NZLW6C | 20.003980 | 9.961.41(3g)(e) , Marijuana Possession |
| 08/19/20 06:52 | Non Traffic Violation | DP80NZLW6D | 20.003980 | 9.961.573(1) , DRUG PARAPHERNALIA      |



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*Thiensville Police Department Monthly Report  
August 2020*

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**Accidents: 8/1/20 – 8/31/20**

| Date           | Call#     | CFS | Location                             |
|----------------|-----------|-----|--------------------------------------|
| 08/25/20 12:41 | 20.004214 | PDO | 251 Elm St;TH, Thiensville, WI 53092 |
| 08/01/20 10:23 | 20.003786 | PDO | 251 Elm St;TH, Thiensville, WI 53092 |

| Date           | Call#     | CFS | Location                                   |
|----------------|-----------|-----|--|
| 08/15/20 11:26 | 20.004041 | PI  | 100BLK S Main St;TH, Thiensville, WI 53092 |

**Parking Tickets Issued 8/1/20 – 8/31/20**

|                        |           |
|------------------------|-----------|
| <b>Parking Tickets</b> | <b>53</b> |
| <b>TOTAL</b>           | <b>53</b> |

|                           |            |
|---------------------------|------------|
| <b>Business Checks</b>    | <b>228</b> |
| <b>House Checks</b>       | <b>4</b>   |
| <b>Doors Open</b>         | <b>2</b>   |
| <b>Fingerprints Taken</b> | <b>2</b>   |
| <b>Warrants</b>           | <b>2</b>   |

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

**DATE:** Monday, September 14, 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                             | David Lange   |
| Administrator: | Colleen Landisch-Hansen                     |               |
| Attorney:      | Tim Schoonenberg                            |               |
| Staff:         | Director of Community Services/Public Works | Andy LaFond   |
|                | Police Chief                                | Curt Kleppin  |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen reported that there are no new capital requests.

**B. Review and recommendation regarding:**

**Operator's License–New–DENIAL:** Rory Robert Harding  
cheel, llc, 105 South Main Street

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to Deny Request for Operator's License-New for Rory Robert Harding, cheel, llc, 105 South Main Street.

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

**MOTION CARRIED.**

**C. Review and recommendation regarding Proclamation Honoring Daniel Luedtke on the Occasion of His Retirement from the Thiensville Plan Commission**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Proclamation Honoring Daniel Luedtke on the Occasion of His Retirement from the Thiensville Plan Commission.  
**MOTION CARRIED UNANIMOUSLY.**

- D. Review and recommendation regarding:  
**BOARD APPOINTMENTS:**  
M-T Bikeway Commission Vacant, Term to Expire April, 2021  
Ozaukee County Bike Trail Vacant, Term to Expire April, 2021

Trustee Eckert expressed interest in serving on the M-T Bikeway Commission as well as the Ozaukee County Bike Trail Committee and not on the Telecommunication & IT Oversight Committee. Trustee Apostolos is willing to serve on the Telecommunication & IT Oversight Committee.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to Appoint Trustee Eckert to the M-T Bikeway Commission, Term to Expire April, 2021 as Well as the Ozaukee County Bike Trail Committee, Term to Expire April, 2021 and to Appoint Trustee Apostolos to the Telecommunication & IT Oversight Committee, 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 Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Appoint Jamie D. Awe, 202 Division Street, to the Historic Preservation Commission, To Fill Unexpired Term, May, 2023. **MOTION CARRIED UNANIMOUSLY.**

- Plan Commission Douglas Chimenti, 587 Rosedale Drive  
To Fill Unexpired Term, May, 2023

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to Appoint Douglas Chimenti, 587 Rosedale Drive, to the Plan Commission, To Fill Unexpired Term, May, 2023. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Appointment of New Fire Department Member  
Garrick J. Gross

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to Appoint Garrick J. Gross as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

- F. Presentation by Outside Counsel on Wisconsin's Open Meetings Law, Public Records Law and Communication with the Public (Joel S. Aziere, Buelow Vetter Buikema Olson & Vliet)

Mr. Joel S. Aziere, Buelow Vetter Buikema Olson & Vliet presented to the Board an informational overview of the Wisconsin open meetings law, public records law and communication with the public.

The Board thanked Mr. Aziere.

- G. Discussion regarding Employee/Volunteer Recognition Dinner (Trustee Holyoke)

Trustee Holyoke expressed concerns regarding the safety of holding the Employee/Volunteer Recognition Dinner this year in light of the health pandemic. Trustee Holyoke questioned why this was not brought before the Village Board for consideration and who made the decision to move forward with the event.

**Committee of the Whole Minutes**  
**September 14, 2020**  
**Page three of six**

President Mobley stated that he had encouraged Village staff to move forward with plans for this event before the weather was not conducive to have outside. President Mobley believes it is very important, particularly in a year like this year, to recognize those that serve the Village stating that this can be done safely. The event is scheduled to be held at the outdoor event space at Shully's. Shully's has held other events outdoors recently.

Trustee Holyoke stated that the Trump administration's guidelines state banning social gatherings of more than 50 people if social distancing is not practical. Trustee Holyoke's concern is that there cannot be social distancing with 8-10 people sitting at a table.

Trustee Lange stated that those not comfortable do not have to attend and that Trustee Holyoke is not required to go if he feels uncomfortable. Trustee Holyoke does not believe this is a smart thing to do and there is nothing wrong with pushing this off for a year.

President Mobley disagrees with pushing off the event as you do not know who among those being recognized may not be here next year and then will have missed it. This summer in the Village, a very good job has been done managing the risks i.e. parade, Family Fun Before the 4<sup>th</sup>, Farmer's Market and Food Truck nights plus enumerable restaurants that have done very well keeping people safe. President Mobley is in support of having this event.

Trustee Holyoke stated that the spread from having these events is unknown, and there is a lot of COVID out there; there are over 1,000 cases in Ozaukee County.

Trustee Kucharski shared that he has been to Shully's beer garden and feels that Shully's does a very good job keeping the event space safe.

Trustee Eckert commented that this event does mean a lot to some of the individuals being recognized.

Trustee Apostolos inquired how many people usually attend and if Shully's can accommodate this size of event. Administrator Landisch-Hansen indicated that there are about 100 people that attend annually.

Trustee Holyoke believes that this is a decision that should have been made as a Board as to hold the event or not. President Mobley stated he made the decision to move forward with the event and that his powers are different than a Trustee's. President Mobley shared that Trustee Holyoke can make a recommendation to the Village Board regarding the event to be considered at next Monday's Village Board meeting.

Trustee Holyoke believes this event is a nice event, and thought it might be better to have boxed lunches from Shully's and hold the event at Village Park to help with social distancing. Administrator Landisch-Hansen stated that this was discussed, however, believes that the facility at Shully's is better suited. Social distancing and safety is certainly being considered.

**H. Review and recommendation regarding Beggar's Night in the Village of Thiensville,  
Sunday, October 25, 2020**

Trustee Eckert shared that the Thiensville Business Association is moving forward with the Business Trick-or-Treat. Discussion was that parents will make the best decision for themselves and their family.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Move Forward with the Traditional Beggar's Night in the Village of Thiensville, Sunday, October 25, 2020, from 3:00 PM to 6:00 PM.  
**MOTION CARRIED UNANIMOUSLY.**

**I. Review and recommendation regarding Resolution 2020-12 Allowing Staff to Have Wednesday, November 25, 2020 as an Additional Holiday**

Administrator Landisch-Hansen shared that a number of local government Administrators and Village Managers have been looking at ways to recognize their employees to show their appreciation for working through the pandemic. The Village has had employees reporting to work all along while other municipalities have been working on different shifts or working from home. This year with the Turkey Trot changing their format and not hosting a large event on Thanksgiving morning, this gives us the opportunity to look at Wednesday, November 25<sup>th</sup> as a possible day to offer to employees as an additional holiday. Trustee Eckert inquired if Friday, November 27, 2020 is already considered a holiday. Friday, November 27, 2020 is also an employee holiday.

President Mobley shared that this is not setting a precedent for future years. If there is an emergency i.e. snow, etc. staff will report.

Non-represented employees will have Wednesday, November 27, 2020 off. The Police Department personnel, because they work on a rotating schedule, will be granted an additional floating holiday to be used before April 1, 2021.

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

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

**Naes:** Trustee Holyoke

**MOTION CARRIED.**

**J. Discussion regarding Face Coverings (Trustee Holyoke)**

Trustee Holyoke inquired if there was a Village policy regarding face coverings for employees when dealing with the public among the front office as well as for the Police Department.

Administrator Landisch-Hansen shared that the Fire Department and Police Department all along have been following procedures regarding face coverings. The front office staff have been wearing face coverings when directly interacting with the public even before the issuance of the order and continue to do so. When the emergency order came into effect, the order was shared and communicated with all of the staff in order to become familiar with the order and the exemptions.

Trustee Holyoke believes it is the respectful thing to do to wear a face covering, whether people want to wear it or not, stating it is the law. President Mobley stated that it is not the law to wear a face covering.

The Village does not have a policy that exceeds the state mandate which the Village is following. Trustee Holyoke believes the Village should go beyond the state mandate. Trustee Kucharski inquired if there is a sign on the front door stating that the public are required to wear a face mask. Administrator Landisch-Hansen shared that there is no sign posted on Village Hall entrance doors, however, when municipal court is in session in the Board Room, there is a sign posted that masks are required for those attending court.

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-13 |
| 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:
  - 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 meeting date schedule
  - September 21, 2020 Board of Trustees at 6:00 PM
  - 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

Trustee Kucharski inquired if there is a temporary operator's license that can be issued prior to a regular license being voted upon by the Village Board. Village Clerk Amy L. Langlois shared that there is a Provisional License that can be applied for prior to Village Board approval that costs \$15 and is valid for 60 days.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board 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.**

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

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:12 PM considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(c).

**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**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to Reconvene into Open Session at 7:39 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the meeting at 7:39 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES**

**DATE:** Wednesday, July 8, 2020

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

Chair Heinritz called the meeting to order at 6:00 PM.

**II. ROLL CALL**

|   |                  |                    |
|---|------------------|--------------------|
| Chairman:                                       | Ron Heinritz     |                    |
| Commissioners:                                  | Jennifer Abraham | Mary Giuliani      |
|   | Robert Blazich   | Joseph Miller      |
|   | Karin Flodstrom  | Thomas Streifender |
| Director of Community<br>Services/Public Works: | Andy LaFond      |                    |

**III. DATE AND TIME OF NEXT MEETING**

A. Next meeting scheduled for Wednesday, August 12, 2020 at 6:00 PM

**IV. APPROVAL OF MINUTES**

A. Approval of Minutes  
1. June 10, 2020

**MOTION** by Commissioner Abraham, **SECONDED** by Commissioner Miller to Approve the June 10, 2020 Minutes.  
**MOTION CARRIED UNANIMOUSLY.**

**V. BUSINESS**

A. Review and approval of Certificate of Appropriateness to Replace Half the Roof, att  
Asphalt Dark Gray, Harold Schnell, 153-155 Green Bay Road

Harold Schnell not present. Work is already completed. Mr. Schnell took out a permit, filled out the Certificate of Appropriateness. According to the inspection by Chair Heinritz, the work looks good.

**MOTION** by Commissioner Blazich, **SECONDED** by Commissioner Miller to Approve the Certificate of Appropriateness to Replace Half the Roof, Asphalt Dark Gray, Harold Schnell, 153-155 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

**V. BUSINESS (CONTINUED)**

- B.** Review and approval of Certificate of Appropriateness for New Windows, Two on East Side and One on North Side of Building and New Windows to Replace Two Glass Block Windows On North Side of Building, Jesse Daily, the cheel, llc, 105 South Main Street

**MOTION** by Commissioner Miller, **SECONDED** by Commissioner Flodstrom to Approve the Certificate of Appropriateness for New Windows, Two on East Side and One on North Side of Building, Jesse Daily, the cheel, llc, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Commissioner Abraham, **SECONDED** by Commissioner Blazich to Approve the Certificate of Appropriateness for New Windows to Replace Two Glass Block Windows on North Side of Building, Jesse Daily, the cheel, llc, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

**VI. OLD BUSINESS**

**VII. ITEMS BY CHAIRMAN**

- A.** Review appeal to Village Board on June 15, 2020 from Mikelle Flanner, Fifth-Main, of the decision of the Historic Preservation Commission to deny a Certificate of Appropriateness for a wall sign, 48" x 72" located at 174 South Main Street. The Village Board moved in favor of the appeal, and the sign was approved.

Chair Heinritz suggested that looking back on this issue, he would do things a little differently. In the future, he would like to keep the appeal to the appropriateness and not let other considerations enter in. In addition, if the HPC has a split vote, he would like to follow this vote with a unanimous vote so that the HPC position with be stronger.

Commissioner Blazich would prefer that we do better in examining whether a sign on the side of the building sets a precedent that will serve the appearance of the village well.

Commissioner Streifender questioned the ordinance section about appeals as it clearly states that an appeal can be granted only in cases of economic hardship of the applicant. The HPC requested that a 6-foot sign be made smaller, to 5 foot. Where is the economic hardship in that?

Chair Heinritz asserted that sign guidelines are the relevant factor in this case. Commissioner Streifender asked the Chair to point out where the ordinance says this does not apply to signs.

Commissioner Flodstrom asked if this falls outside of our purview. Is it the responsibility of the body granting the appeal to make sure they are following the ordinance? Does the HPC have any oversight in this process?

Commissioner Abraham suggested she can bring this up at the next board meeting for future clarification. A discussion ensued about whether this would open up a topic that would eventually undermine the purpose of the HPC.

- B.** Review sale of building at 118 Green Bay Road (Thiensville's Second Bank Building)

Discussion about the millstone in the garden. The HPC would like to make sure this millstone is preserved for historical reasons. Chair Heinritz will talk with President Mobley to find out his views, and then discuss the matter with the owner of the building.

**Historic Preservation Commission Minutes**

**July 8, 2020**

**Page two of three**

- C. Review Village of Thiensville Ordinance Chapter 42 and Village Sign Code

Chairman Heinritz informed us of the existence of this sign code and will review at a later date as we were running short of time.

- D. Review whether the HPC will supply an Historic Plaque this year.  
A possible location was identified. Chair Heinritz will discuss with the owners/tenants of this building.

**VIII. ITEMS BY COMMISSIONERS**

- A. Mequon/Thiensville Historical Society – Bob Blazich

**IX. ADJOURNMENT**

**MOTION** by Commissioner Flodstrom, **SECONDED** by Commissioner Miller to adjourn the meeting at 6:50 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Floodstrom

**VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES**

**DATE:** Wednesday, August 12, 2020

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                |                            |                              |
|----------------|----------------------------|------------------------------|
| Chairman:      | Ron Heinritz               |                              |
| Commissioners: | Jennifer Abraham           | Mary Giuliani                |
|                | Robert Blazich             | Joseph Miller (excused)      |
|                | Karin Flodstrom (resigned) | Thomas Streifender (excused) |
| Administrator: | Colleen Landisch-Hansen    |                              |

Chairman Heinritz stated that Karin Flodstrom had submitted her resignation. This was accepted by the Village Board on July 20, 2020. Chairman Heinritz would like to see Karin reappointed to the Historic Preservation Commission if her schedule allows as she lives in the District and serves as the Commission's secretary.

Commissioner Blazich shared communication from Commissioner Streifender stating he is available to attend meetings remotely and will not attend in person.

**III. DATE AND TIME OF NEXT MEETING**

A. Next meeting scheduled for Wednesday, September 9, 2020 at 6:00 PM

**IV. APPROVAL OF MINUTES**

A. Approval of Minutes  
1. July 8, 2020

**MOTION** by Commissioner Blazich, **SECONDED** by Commissioner Abraham to approve the July 8, 2020 Minutes.  
**MOTION CARRIED UNANIMOUSLY.**

**V. BUSINESS**

A. Review and approval of Certificate of Appropriateness for Maintenance of Building (Painting West Side of Building), Timothy Broderick, 159-163 South Main Street

**MOTION** by Commissioner Abraham, **SECONDED** by Commissioner Blazich to approve Certificate of Appropriateness for Maintenance of Building (Painting West Side of Building), Timothy Broderick, 159-163 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

**Historic Preservation Commission Minutes**

**August 12, 2020**

**Page two of four**

- B. Review and approval of Certificate of Appropriateness for New Roof, Jesse Daily, Core, LLC, 107 Buntrock Avenue

**MOTION** by Commissioner Abraham, **SECONDED** by Commissioner Blazich to approve Certificate of Appropriateness for New Roof, Jesse Daily, Core, LLC, 107 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

- C. Consultation with Michael Koepke Regarding Certificate of Appropriateness, 127 South Main Street

Michael Koepke, 127 South Main Street, shared that he has exhausted every possible resource to try to keep the building structurally intact, however, it is too expensive. Mr. Koepke would like to raze the building and put up a new structure and comply with the new codes. The plumbing and electrical need to be replaced; and to do this in the existing structure is very expensive. It is cheaper to replace the building than it is to try to preserve it. Mr. Koepke has tried everything he possibly knows to keep it but feels he has to start over. Mr. Koepke also has a wet basement that would be quite costly to repair as well. Mr. Koepke shared that there is nothing architecturally significant on the exterior and feels the best long-term solution is to build a new home.

Commissioner Blazich asked if the new structure would be the same bungalow style that is currently on the site. Mr. Koepke stated it will be very similar to the alterations approved at an earlier meeting – a modern farmhouse.

Chairman Heinritz shared that in order to proceed with a demolition permit, there is an existing garage that is required to be demolished and to demo a property, a site plan must be submitted and approved before moving forward. This would have to be approved by the Plan Commission. Also, Chairman Heinritz suggested Mr. Koepke meet with Andy LaFond, Director of Community Services/Public Works and Village staff regarding his plans.

Regarding the original existing garage, there was a demolition permit issued several years ago that has more than likely expired. Chairman Heinritz suggested moving forward with this request. As far as the building, this requires a site plan.

In regards to the cost of the building, there is a historic tax credit program through Federal and State and is very generous if you qualify – up to 40%. Mr. Koepke stated that he believes 40% is high. Chairman Heinritz shared that it is 20% from Federal and the State matches it. Mr. Koepke has applied, however, was denied because of the fiber cement on the exterior of the building and the windows were denied.

Mr. Koepke shared that he will be using the same site plan that was approved. This structure is 2 feet wider than the existing home. Mr. Koepke inquired of the Commission their thoughts on razing the home. Commissioner Blazich stated the main thing that they would like to know is what is going to be built and that there will not be an empty lot. Mr. Koepke submitted a conceptual drawing to Director LaFond.

Chairman Heinritz shared that the home sits in the historic center of town and in the Town Center Historic District which will be considered upon project submission. Chairman Heinritz suggested Mr. Koepke meet with Director LaFond and Village Planner Jon Censky.

Mr. Koepke does not have occupancy for his new garage. Mr. Koepke was told to close the opening to the west with a fixed wall made of 2x4's. The Village's Building Inspector did not approve this because there is no siding. Administrator Landisch-Hansen stated that this will be worked through at a meeting with Director LaFond and Planner Censky.

**Historic Preservation Commission Minutes**  
**August 12, 2020**  
**Page three of four**

Chairman Heinritz shared contact information regarding tax credits with Mr. Koepke.

Commissioner Blazich shared that the Historic Preservation Commission was at the point of agreement on Mr. Koepke's previous plan and the only item currently still out for discussion was the railing on the front porch. Commissioner Blazich stated that the Commission is probably in agreement with the overall design. Mr. Koepke shared there may be an elevation requirement that needs to be met.

Mr. Koepke stated he will be back.

The demo permit previously approved for the garage was issued many years ago and may have expired. Commissioner Giuliani inquired if the new footprint was 2' wider. Administrator Landisch-Hansen believes that the new footprint is 2' wider and there may be some setback issues. Meeting with Planner Censky will be helpful.

**VI. OLD BUSINESS**

**VII. ITEMS BY CHAIRMAN**

- A. Review historic research and language for possible plaque at 185 South Main Street, Frank Oil Co. Station

Chairman Heinritz has done some research regarding 185 South Main Street. The state has very little information. Commissioner Blazich stated that there is some information in the Walking Tour book. Commissioner Abraham will look into gathering some information regarding the Frank Oil Co. Station i.e. when the building was built, dates of operation, etc. The owner of the building is Andy Willms. Chairman Heinritz has contacted Mr. Willms regarding a possible plaque for 185 South Main Street. Mr. Willms is excited about the recognition. There was an addition in 1950 and there was at one time a leak that led to a lengthy remediation.

Administrator Landisch-Hansen shared that the Employee and Volunteer Appreciation Dinner will be after the November election, if it is held.

- B. Joseph DeRose, Certified Local Government Coordinator, State Historic Preservation Office, Announces His Retirement as of September 4, 2020

Chairman Heinritz shared that Joseph DeRose, Certified Local Government Coordinator, is retiring after 30 years.

- C. Review Sign Code

This item was laid over.

- D. Reference material: Window Installation

Chairman Heinritz shared a catalog from Marvin windows and a list of possible contractors to be used as a resource to those wishing to do updates to their property in the Historic District.

**VIII. ITEMS BY COMMISSIONERS**

**A. Mequon/Thiensville Historical Society – Bob Blazich**

Commissioner Blazich shared that the stamp museum is open by appointment only allowing two people in at a time with masks required.

Also, the Mequon/Thiensville Historical Society will be working on cleaning up membership and will be having a membership drive.

**IX. ADJOURNMENT**

**MOTION** by Commissioner Giuliani, **SECONDED** by Commissioner Abraham to adjourn the meeting at 6:50 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,

A handwritten signature in black ink that reads "Amy L. Langlois". The signature is written in a cursive, flowing style.

Amy L. Langlois  
Village Clerk

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

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

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

**TIME:** 4:30 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.

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**

Administrator Landisch-Hansen called the meeting to order at 4:30 PM.

**II. ROLL CALL**

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

**III. BUSINESS**

- A.** Consideration and Appointment of the Joint Review Board's Citizen Member
1. John Treffert, 184 Riveredge Court

**MOTION** by Member Holyoke, **SECONDED** by Administrator Landisch-Hansen to appoint John Treffert, 184 Riveredge Court, as Thiensville Joint Review Board Citizen Member. **MOTION CARRIED UNANIMOUSLY.**

- B.** Election of Chairperson

**MOTION** by Administrator Landisch-Hansen, **SECONDED** by Member Treffert for the Election of Rob Holyoke as Chairperson for the Joint Review Board. **MOTION CARRIED UNANIMOUSLY.**

- C.** Discuss Responsibilities of the Joint Review Board

Mr. Brian Roemer of Ehlers described the responsibilities of the Joint Review Board.

Member Treffert inquired as to the role of Joint Review Board i.e. being proactive working for the success of the TIF or purely as an oversight board. Mr. Roemer indicated that the role of the Joint Review Board is both of those. The overlying taxing jurisdictions that are forfeiting their increment revenues would certainly hope to be voting for things that benefit the area. They want the TID to be successful. Regarding acting as an oversight, the Joint Review Board is an oversight board voting yes or no regarding creation of the District and then at closure making sure funds are handled appropriately. Oversight happens on an annual basis. More or less the success part happens at the first creation while understanding the goals of the District and, ultimately, where the proposed revenues would be used. The Village Board will be making the decision on how to appropriate the funds addressing the projects in the Project Plan. This Plan can be amended up to four times during the life of the TID.

**D. Discuss and Review Project Plan**

Mr. Roemer presented the Project Plan for the Creation of Tax Incremental District No. 2 dated August 25, 2020.

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. Member Holyoke noted inconsistencies comparing the Preliminary Parcel List and Analysis to the map regarding the parcel reference numbers. This will be corrected. The map correctly identifies the parcels that are included in the District.

The District includes a known development as well as additional development in the surrounding area. Right now the Village has before them development for lot 5 (indicated on the map) which is a mixed multi-family and retail development. With that, there are certain project costs associated with that lot that the Village would like the increment revenues to support.

A proforma analysis was conducted to look at how much the Developer can afford as well as any assistance that the Developer is looking for in order to complete the project. The Developer is looking to get a certain rate of return on the project that is comparable to other projects in the same market and are looking at an additional incentives. Projects of this type typically need to provide a return in the range of 12% to 15% to attract the necessary investment capital. The Developer has requested that the Village provide incentive payments on a pay as you go basis with an estimated present value of \$2.0 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%.

A pay as you go basis eliminates the risk to the Village by asking the Developer to essentially wait for these payments instead of getting \$2.0 million upfront from the Village. The Developer will borrow from a third party lender to get this money. If the project performs and gets the increment value to a certain level, the Village provides these benefits back in the form of cash incentives; 60% of the increment revenue each year would go back to the Developer up to \$3.28 million over the life of the District.

This District is being created as a blight district which allows for 27 years of recouping increment revenues. The District right now is projected to close within 25 of those allowable 27 years.

A Developer's Agreement will be forthcoming from the Village. In addition to that, there are certain infrastructure improvements in the District that the Village will be looking to complete i.e. water main work, street lights, streetscaping and burying of overhead utilities. This is all shown to be completed around 2023. The Village wishes to use this increment to pay for those project costs and also to redevelop the area. Certain property acquisitions are being considered as well.

As the cash flow shows, the main mixed-use development will take on the majority of these project costs. Other areas of development have been identified ultimately getting to the \$36 million of increment value – this creates about \$16.4 million in increment revenues.

Outside of the incentive payment, in order to take on the additional project costs, there is a financing plan in place. It is reasonable to expect that market conditions change and certain other financing vehicles may be necessary at the time of issuance to take on these projects so it stands to reason that state programs may be more attractive at that time, however, at this point a plan has been put together with G.O. Bonds and State Trust Fund Loans.

The costs associated with Ehlers is also paid for from the District on an annual basis.

The Walgreens site is the primary source of this proposed District with hopefully other areas being improved. Administrator Landisch-Hansen shared that this site has already gone through the process of getting a land use amendment and has been rezoned.

E. Set Next Meeting Date

The next meeting is scheduled for Monday, October 12, 2020 at 1:00 PM.

IV. ADJOURNMENT

**MOTION** by Member Viera, **SECONDED** by Member Bonaparte to adjourn the meeting at 4:55 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, August 4, 2020

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

**TIME:** 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86750423389?pwd=eG1RNHR4ODBPL3hobGR1bHVKc1ZZZz09>

Meeting ID: 867 5042 3389

Passcode: 646713

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  |
|   | Rick Gattoni  | Ken Kucharski |
|   | Carol Gengler | Dan Luedtke   |
| Planner:  | Jon Censky    |               |
| Director of Community<br>Services/Public Works: | Andy LaFond   |               |

**III. BUSINESS**

- A.** Approval of Minutes
- July 7, 2020

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the July 7, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Update from Mark Hammond, MSP Real Estate, Inc., 200 Green Bay Road

Mark Hammond, MSP Real Estate, Inc., shared that interest in the property at 200 Green Bay Road has been very slow. There had been interest several months ago by an individual to utilize the property as a warehouse/storage. Mr. Hammond was not aware if this use is permitted within the property's zoning district. Director LaFond shared that there was one offer made, however, Mr. Hammond stated that this was from a very low probability buyer. Mr. Hammond also mentioned that a church group had looked at the property 3-4 months ago, however, determined quickly that the building would not work for their needs.

**Plan Commission Minutes**  
**August 4, 2020**  
**Page two of three**

Director LaFond shared that a property maintenance letter had been sent addressing grass mowing and dead ash trees. Mr. Hammond was unaware of this letter. There was a gap in grass mowing which has been taken care of. Mr. Hammond will follow up with their property management company.

Commissioner Gattoni inquired if there were any thoughts regarding demolition of the building. Mr. Hammond shared that demolition is still on the table for anyone looking to redevelop the site. MSP does not want to demo the building in case there is someone interested in repurposing the building.

Chairman Mobley thanked Mr. Hammond.

**C. Review and approval of Shed, Andrew Wagner, 432 Madero Drive**

Planner Censky shared that the requested shed for Andrew Wagner at 432 Madero Drive is fully compliant in terms of dimensions and location and inquired of the color scheme. Mr. Wagner shared that the shed will be a pre-fab unit from Lifetime and is gray with a darker gray roof.

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve Shed, Andrew Wagner, 432 Madero Drive. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and approval of Shed, James Freel, 522 Rosedale Drive**

James, Freel, 522 Rosedale Drive, presented plans for a 10' x 14' shed.

Planner Censky stated that the shed is code compliant in regards to location and size, however, inquired about the height stating that it cannot exceed 12'. Mr. Freel confirmed that the shed is not higher than 12'. The color will match the beige color of the house with a brown roof to match the house as well.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve Shed, James Freel, 522 Rosedale Drive. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and approval of Detached Garage, Andrew and Molly Ticcioni, 105 Kieker Road**

Andrew Ticcioni, 105 Kieker Road shared that he and his family have been in their home for eight years which does not have a garage on the property and presented plans for a two-car detached garage. The garage measures 25' wide x 25' deep with room in the back for a permanent staircase and storage in the attic. The foundation will be cement and will be built into a hill.

Planner Censky indicated that these plans are fully code compliant.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Detached Garage, Andrew and Molly Ticcioni, 105 Kieker Road. **MOTION CARRIED UNANIMOUSLY.**

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

**IV. STAFF REPORT**

Director LaFond shared that a playset was staff approved for Melissa Blahnik at 525 Park Crest Drive on July 15, 2020.

**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 Gattoni, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:13 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  
SEPTEMBER 21, 2020

| <u>ITEM BUDGETED</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> |
|--|---------------------------|------------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| <b>ADMINISTRATION</b>                                    |                           |                        |                              |                               |                       |                   |
| 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                  | \$ 2,358.97           | \$ 8,141.03       |
| 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                 | \$ 16,968.01          | \$ 126,031.99     |
| <b>POLICE DEPARTMENT</b>                                 |                           |                        |                              |                               |                       |                   |
| 1 Squad Replacement (Year 2 of 3)                        | \$ 30,224.65              | \$ 22,000.00           | \$ -                         | \$ 52,224.65                  | \$ 34,837.00          | \$ 17,387.65      |
| Computer & Software                                      | \$ -                      | \$ 2,500.00            | \$ -                         | \$ 2,500.00                   | \$ -                  | \$ 2,500.00       |
| (4) Tasers, Batteries, & Cartridges                      | \$ 6,000.00               | \$ -                   | \$ -                         | \$ 6,000.00                   | \$ 3,988.80           | \$ 2,011.20       |
| 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                 | \$ 51,905.41          | \$ 53,119.24      |
| <b>FIRE DEPARTMENT</b>                                   |                           |                        |                              |                               |                       |                   |
| 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 Crnbing                                      | \$ -                      | \$ 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         |
| Turnout 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     |
| <b>PUBLIC WORKS DEPARTMENT</b>                           |                           |                        |                              |                               |                       |                   |
| 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     |
| <b>DPW PARK DEPARTMENT</b>                               |                           |                        |                              |                               |                       |                   |
| 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     |
| <b>UNCLASSIFIED IMPROVEMENT FUND</b>                     |                           |                        |                              |                               |                       |                   |
| 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)           | \$ -                   | \$ 77,028.59                 | \$ (51,512.04)                | \$ 777.50             | \$ (52,291.54)    |
| Spring Street Connection to Bike Path                    | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ -                  | \$ -              |
| 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                                     | \$ 420,141.78             | \$ 16,000.00           | \$ -                         | \$ 436,141.78                 | \$ 285,466.27         | \$ 150,675.51     |
| 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      |
| Freistadt Bike/Pedestrian Path                           | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ -                  | \$ -              |
| Village Park Boat Launch                                 | \$ (33,526.17)            | \$ 321,000.00          | \$ -                         | \$ 287,473.83                 | \$ 11,448.45          | \$ 276,025.38     |
| Buntrock Water Main Loop                                 | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ 15,965.00          | \$ (15,965.00)    |
| Orchard Street Development Incentive                     | \$ -                      | \$ -                   | \$ -                         | \$ -                          | \$ 350,000.00         | \$ (350,000.00)   |
| CONTINGENCY  | \$ 135,671.69             | \$ 1,522.00            | \$ -                         | \$ 137,193.69                 | \$ -                  | \$ 137,193.69     |
|  | \$ 772,838.65             | \$ 343,522.00          | \$ 77,028.59                 | \$ 1,193,387.24               | \$ 772,666.32         | \$ 420,720.92     |
| <b>TOTALS</b>  | \$ 1,307,938.46           | \$ 603,897.00          | \$ 105,676.97                | \$ 2,017,512.43               | \$ 930,579.03         | \$ 1,086,933.40   |

VILLAGE OF THIENSVILLE  
2020 CAPITAL EXPENDITURE REQUESTS  
SEPTEMBER 21, 2020

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>IN RESERVES</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u>  |
|-------------------|-------------------------------|----------------------------|-----------------------------|--------------------------|
| PARK              | \$ 15,000.00                  | \$ -                       | \$ 6,300.00                 | Pigeon Creek Maintenance |

TOTAL \$ 6,300.00

## DISBURSEMENTS FOR APPROVAL

|                                      |                     |
|--------------------------------------|---------------------|
| Checks Issued July 2020, Manual      | \$85,244.05         |
| Checks Issued August 2020, Manual    | \$185,252.51        |
| Checks Issued August 2020, Manual    | \$135,082.15        |
| Checks Issued August 2020            | \$346,176.86        |
| Checks issued September 2020, Manual | \$108,900.99        |
| Checks To Be Issued September 2020   | <u>\$304,944.96</u> |

**GRAND TOTAL** \$1,165,601.52

Library: Information Only

|                                      |                    |
|--------------------------------------|--------------------|
| Checks Issued July 2020, Manual      | \$22,948.28        |
| Checks Issued August, 2020 Manual    | \$62,815.76        |
| Checks Issued August, 2020           | \$38,686.95        |
| Checks Issued September 2020, Manual | \$38,744.66        |
| Checks To Be Issued September 2020   | <u>\$28,010.12</u> |

\$191,205.77

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0720 VOT MN1

| Check #                          | Check Date | Vendor Name                  | Amount      | Invoice    | Comment                                 |
|----------------------------------|------------|------------------------------|-------------|------------|---|
| <b>11110 HARRIS GF -CHECKING</b> |            |                              |             |            |   |
| 187 e                            | 07/21/20   | US CELLULAR                  |             |            |   |
| E 01-01-511-3-303                |            | TELEPHONE                    | \$5.60      | 383669728  | Monthly Service Charges Failover Device |
|                                  |            | Total                        | \$5.60      |            |   |
| <b>191 e</b>                     |            |                              |             |            |   |
| 07/31/20                         |            | PAYCHEX LOC #54              |             |            |   |
| E 01-01-511-2-210                |            | DATA PROCESSING              | \$297.10    | 2020072901 | Processing 7-31-2020 Payroll            |
|                                  |            | Total                        | \$297.10    |            |   |
| <b>192 e</b>                     |            |                              |             |            |   |
| 07/31/20                         |            | ICMA RETIREMENT TRUST        |             |            |   |
| G 01-21260                       |            | ICMA - RC                    | \$225.20    |            | MIKYSKA/ICMA/Wages Pd 7-31-20           |
| G 01-21260                       |            | ICMA - RC                    | \$102.04    |            | WILLIAMS/ICMA/Wages Pd 7-31-20          |
| G 01-21260                       |            | ICMA - RC                    | \$102.04    |            | NEUMAN, P./ICMA/Wages Pd 7-31-20        |
| G 01-21260                       |            | ICMA - RC                    | \$100.00    |            | FISCHER/ICMA/Wages Pd 7-31-20           |
| G 01-21260                       |            | ICMA - RC                    | \$50.00     |            | LANDISCH-HANSEN/ICMA/Wages Pd 7-31-20   |
|                                  |            | Total                        | \$579.28    |            |   |
| <b>193 e</b>                     |            |                              |             |            |   |
| 07/31/20                         |            | WI DEFERRED COMP PROGRAM     |             |            |   |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$26.00     |            | LAFOND/WI DEF COMP/Wages Pd 7-31-20     |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$270.00    |            | KLEPPIN/WI DEF COMP/Wages Pd 7-31-20    |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$100.00    |            | ACHTERBERG/WI DEF COMP/Wages Pd 7-31-20 |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$75.00     |            | NEUMAN, B./WI DEF COMP/Wages Pd 7-31-20 |
|                                  |            | Total                        | \$471.00    |            |   |
| <b>194 e</b>                     |            |                              |             |            |   |
| 07/31/20                         |            | PAYCHEX                      |             |            |   |
| G 01-21220                       |            | FEDERAL WITHHOLDIN           | \$3,625.92  |            | FED/Wages Pd 7-31-20                    |
| G 01-21210                       |            | WISCONSIN WITHHOLDI          | \$2,359.34  |            | WI/Wages Pd 7-31-20                     |
| G 01-21210                       |            | WISCONSIN WITHHOLDI          | \$8.05      |            | IL/Wages Pd 7-31-20                     |
| G 01-21230                       |            | SOCIAL SECURITY TAX          | \$3,569.90  |            | SS & MED/Wages Pd 7-31-20               |
| E 01-01-511-1-196                |            | ADMINISTRATOR FRING          | \$209.85    |            | ADM/Wages Pd 7-31-20                    |
| E 01-01-511-1-199                |            | FRINGE BENEFITS              | \$208.68    |            | ADM Staff/Wages Pd 7-31-20              |
| E 01-03-521-1-197                |            | POLICE CHIEF FRINGE          | \$257.83    |            | TPD Chief/Wages Pd 7-31-20              |
| E 01-03-521-1-199                |            | FRINGE BENEFITS              | \$1,439.20  |            | TPD/Wages Pd 7-31-20                    |
| E 01-03-522-1-199                |            | FRINGE BENEFITS              | \$15.03     |            | TFD/Wages Pd 7-31-20                    |
| E 06-09-522-1-199                |            | FRINGE BENEFITS              | \$161.03    |            | HOH/Wages Pd 7-31-20                    |
| E 01-04-541-1-199                |            | FRINGE BENEFITS              | \$728.46    |            | DPW/Wages Pd 7-31-20                    |
| E 01-04-542-1-199                |            | FRINGE BENEFITS              | \$219.90    |            | VP/Wages Pd 7-31-20                     |
| E 21-05-610-1-199                |            | FRINGE BENEFITS              | \$283.05    |            | SWR/Wages Pd 7-31-20                    |
| E 19-18-541-1-199                |            | FRINGE BENEFITS              | \$46.90     |            | STM WTR/Wages Pd 7-31-20                |
| G 01-11160                       |            | SPECIAL CLEARING AC          | \$33,689.69 |            | DirectDep/Wages Pd 7-31-20              |
|                                  |            | Total                        | \$46,822.83 |            |   |
| <b>195 e</b>                     |            |                              |             |            |   |
| 07/31/20                         |            | V-T PAYROL ACCT. #3531102790 |             |            |   |
| E 01-01-511-1-108                |            | ADMINISTRATOR                | \$2,783.65  |            | ADM/Wages Pd 7-31-20                    |
| E 01-01-511-1-100                |            | SALARIES & WAGES             | \$2,763.50  |            | ADM Staff/Wages Pd 7-31-20              |
| E 01-03-521-1-113                |            | POLICE CHIEF SALARY          | \$3,375.00  |            | TPD Chief/Wages Pd 7-31-20              |
| E 01-03-521-1-100                |            | SALARIES & WAGES             | \$18,284.82 |            | TPD/Wages Pd 7-31-20                    |
| E 01-03-521-1-101                |            | OVERTIME                     | \$679.80    |            | TPD OT/Wages Pd 7-31-20                 |
| E 01-03-521-1-109                |            | DPW EQUIPMENT MAIN           | \$19.64     |            | TPD/DPW/Wages Pd 7-31-20                |
| E 01-03-522-1-109                |            | DPW EQUIPMENT MAIN           | \$196.48    |            | TFD/DPW/Wages Pd 7-31-20                |



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0720 VOT MN1

| Check #           | Check Date      | Vendor Name                        | Amount            | Invoice | Comment   |
|-------------------|-----------------|------------------------------------|-------------------|---------|---|
| E 06-09-522-1-100 |                 | SALARIES & WAGES                   | \$2,115.38        |         | HOH/Wages Pd 7-31-20                                    |
| E 01-04-541-1-100 |                 | SALARIES & WAGES                   | \$8,327.04        |         | DPW/Wages Pd 7-31-20                                    |
| E 01-04-541-1-101 |                 | OVERTIME                           | \$48.75           |         | DPW OT/Wages Pd 7-31-20                                 |
| E 01-04-541-1-102 |                 | PART-TIME                          | \$1,175.00        |         | DPW PT/Wages Pd 7-31-20                                 |
| E 01-04-542-1-100 |                 | SALARIES & WAGES                   | \$2,320.27        |         | VP/Wages Pd 7-31-20                                     |
| E 01-04-542-1-101 |                 | OVERTIME                           | \$9.75            |         | VP OT/Wages Pd 7-31-20                                  |
| E 01-04-542-1-102 |                 | PART-TIME                          | \$561.00          |         | VP PT/Wages Pd 7-31-20                                  |
| E 21-05-610-1-100 |                 | SALARIES & WAGES                   | \$3,735.90        |         | SWR/Wages Pd 7-31-20                                    |
| E 19-18-541-1-100 |                 | SALARIES & WAGES                   | \$616.93          |         | STM WTR/Wages Pd 7-31-20                                |
| E 01-01-511-1-196 |                 | ADMINISTRATOR FRING                | (\$187.90)        |         | ADM/WRS/Wages Pd 7-31-20                                |
| E 01-01-511-1-199 |                 | FRINGE BENEFITS                    | (\$186.54)        |         | ADM Staff/WRS/Wages Pd 7-31-20                          |
| E 01-03-521-1-197 |                 | POLICE CHIEF FRINGE                | (\$227.81)        |         | TPD Chief/WRS/Wages Pd 7-31-20                          |
| E 01-03-521-1-199 |                 | FRINGE BENEFITS                    | (\$1,281.43)      |         | TPD/WRS/Wages Pd 7-31-20                                |
| E 01-03-522-1-199 |                 | FRINGE BENEFITS                    | (\$13.26)         |         | TFD/WRS/Wages Pd 7-31-20                                |
| E 06-09-522-1-199 |                 | FRINGE BENEFITS                    | (\$142.79)        |         | HOH/WRS/Wages Pd 7-31-20                                |
| E 01-04-541-1-199 |                 | FRINGE BENEFITS                    | (\$611.47)        |         | DPW/WRS/Wages Pd 7-31-20                                |
| E 01-04-542-1-199 |                 | FRINGE BENEFITS                    | (\$171.56)        |         | DPW/VP/WRS/Wages Pd 7-31-20                             |
| E 21-05-610-1-199 |                 | FRINGE BENEFITS                    | (\$252.16)        |         | SWR/WRS/Wages Pd 7-31-20                                |
| E 19-18-541-1-199 |                 | FRINGE BENEFITS                    | (\$41.63)         |         | STM WTR/SWR/WRS/Wages Pd 7-31-20                        |
| G 01-21220        |                 | FEDERAL WITHHOLDIN                 | (\$3,625.92)      |         | FED/Wages Pd 7-31-20                                    |
| G 01-21210        |                 | WISCONSIN WITHHOLDI                | (\$2,359.34)      |         | WI/Wages Pd 7-31-20                                     |
| G 01-21210        |                 | WISCONSIN WITHHOLDI                | (\$8.05)          |         | IL/Wages Pd 7-31-20                                     |
| G 01-21230        |                 | SOCIAL SECURITY TAX                | (\$3,569.90)      |         | SS & MED/Wages Pd 7-31-20                               |
| G 01-21245        |                 | FLEX BENEFIT                       | (\$175.00)        |         | FLEX BEN/Wages Pd 7-31-20                               |
| G 01-21280        |                 | HEALTH INSURANCE DE                | (\$160.04)        |         | HEALTH/Wages Pd 7-31-20                                 |
| G 01-21260        |                 | ICMA - RC                          | (\$579.28)        |         | ICMA/Wages Pd 7-31-20                                   |
| G 01-21258        |                 | WISCONSIN DEFERRED                 | (\$471.00)        |         | WI Def Comp/Wages Pd 7-31-20                            |
| G 01-21275        |                 | DENTAL INSURANCE WI                | (\$28.72)         |         | DENTAL/Wages Pd 7-31-20                                 |
| G 01-11160        |                 | SPECIAL CLEARING AC                | (\$33,689.69)     |         | DirectDep/Wages Pd 7-31-20                              |
| G 01-11110        |                 | CHECKING - HARRIS GE               | \$770.58          |         | VOID/Wages Pd 7-31-20                                   |
|                   |                 | <b>Total</b>                       | <b>\$0.00</b>     |         |   |
| <b>198 e</b>      | <b>07/31/20</b> | <b>PAYCHEX</b>                     |                   |         |   |
| G 01-21220        |                 | FEDERAL WITHHOLDIN                 | (\$47.49)         |         | MONTBRIAND/FED/Wages Pd 6-9-20                          |
| G 01-21210        |                 | WISCONSIN WITHHOLDI                | (\$46.33)         |         | MONTBRIAND/IL/Wages Pd 6-9-20                           |
| G 01-21230        |                 | SOCIAL SECURITY TAX                | (\$71.60)         |         | MONTBRIAND/SS & MED/Wages Pd 6-9-20                     |
| E 01-04-541-1-199 |                 | FRINGE BENEFITS                    | (\$71.60)         |         | MONTBRIAND/DPW/Wages Pd 6-9-20                          |
| G 01-11110        |                 | CHECKING - HARRIS GE               | (\$770.58)        |         | MONTBRIAND/DPW VOID                                     |
| E 01-04-541-1-100 |                 | SALARIES & WAGES                   | \$770.58          |         | MONTBRIAND/DPW/Wages Pd 6-9-20                          |
|                   |                 | <b>Total</b>                       | <b>(\$237.02)</b> |         |   |
| <b>23916</b>      | <b>07/21/20</b> | <b>EGELHOFF LAWN MOWER SERVICE</b> |                   |         |   |
| E 01-04-541-3-330 |                 | REPAIR PARTS/EQUIPM                | \$95.96           | 0271695 | SG-20   |
| E 01-04-541-3-330 |                 | REPAIR PARTS/EQUIPM                | \$11.50           | 0271698 | 12" metal, 20mm   |
| E 01-04-541-3-330 |                 | REPAIR PARTS/EQUIPM                | \$234.89          | 0271759 | Brake caliper, hydr-oil                                 |
| E 01-04-541-3-330 |                 | REPAIR PARTS/EQUIPM                | \$49.95           | 0271974 | Battery lawn tractor                                    |
| E 01-04-541-3-330 |                 | REPAIR PARTS/EQUIPM                | \$181.59          | 0272118 | Fuel filter, filter-hydro, air filter, D/D element, oil |
|                   |                 | <b>Total</b>                       | <b>\$573.89</b>   |         |   |
| <b>23917</b>      | <b>07/23/20</b> | <b>EWALD AUTOMOTIVE GROUP</b>      |                   |         |   |



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|-------------------|------------|------------------------------------|--------------------|---------|--|
| E 14-16-521-4-401 |            | VEHICLES                           | \$34,837.00        | 34986   | TPD/2020 Ford F-150 Pick Up            |
|                   |            | Total                              | \$34,837.00        |         |  |
| <b>23918</b>      | 07/23/20   | <b>WI DEPT. OF TRANSPORTATION</b>  |                    |         |  |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                     | \$5.00             |         | GOV License Plate-Unmarked Light Truck |
|                   |            | Total                              | \$5.00             |         |  |
| <b>23919</b>      | 07/24/20   | <b>MARJORIE CANHAM</b>             |                    |         |  |
| G 01-12310        |            | ACCOUNTS RECEIVABL                 | \$350.00           |         | Retirement Gift                        |
|                   |            | Total                              | \$350.00           |         |  |
| <b>23922</b>      | 07/30/20   | <b>EMERGENCY SAFETY SUPPLY LLC</b> |                    |         |  |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                   | \$1,539.37         | 08617   | EZ-IO Needles                          |
|                   |            | Total                              | \$1,539.37         |         |  |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>   | <b>\$85,244.05</b> |         |  |

**Fund Summary**

11110 HARRIS GF -CHECKING

|                                  |                    |
|----------------------------------|--------------------|
| 01 GENERAL FUND                  | \$42,345.07        |
| 06 EQUITY RESERVE ACCOUNT        | \$3,672.99         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$34,837.00        |
| 19 STORM WATER MANAGEMENT        | \$622.20           |
| 21 SEWER UTILITY                 | \$3,766.79         |
|                                  | <u>\$85,244.05</u> |



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| Check #   | Check Date | Vendor Name               | Amount      | Invoice | Comment  |
|---|------------|---------------------------|-------------|---------|--|
| <b>11110 HARRIS GF -CHECKING</b>                    |            |                           |             |         |  |
| <b>188 e</b>  | 08/01/20   | <b>CARDMEMBER SERVICE</b> |             |         |  |
| E 01-01-554-7-710                                   |            | CONTINGENCY               | \$31.63     |         | Zoom video software                                |
| E 01-04-542-2-230                                   |            | REPAIRS & MAINTENAN       | \$135.36    |         | Menards: hardware, 12' post                        |
| E 01-04-542-2-230                                   |            | REPAIRS & MAINTENAN       | \$39.92     |         | Amazon: trash can bands                            |
| E 01-04-541-3-330                                   |            | REPAIR PARTS/EQUIPM       | \$34.69     |         | Dultmeier Sales: 5 vane impeller                   |
| E 01-01-554-7-710                                   |            | CONTINGENCY               | \$20.46     |         | Amazon: cable adapter                              |
| E 01-01-554-7-710                                   |            | CONTINGENCY               | \$396.09    |         | Amazon: sensor oerated urinal flush valve          |
| E 01-04-542-2-230                                   |            | REPAIRS & MAINTENAN       | \$39.99     |         | Menards: 1,000 11" ties                            |
| E 01-03-522-3-320                                   |            | TRUCK MAINTENANCE         | \$389.34    |         | Amazon: Clock, battery, test strips                |
| E 01-03-522-3-352                                   |            | CLEANING SUPPLIES         | \$261.31    |         | Amazon: Spray coating, detailer, towels, tire foam |
| E 01-03-522-3-320                                   |            | TRUCK MAINTENANCE         | \$95.86     |         | Amazon: charger, cable                             |
| E 01-03-522-3-300                                   |            | OFFICE SUPPLIES           | \$33.98     |         | Amazon: pens, scissors                             |
| E 01-03-521-3-398                                   |            | OTHER SUPPLIES            | \$62.32     |         | Office Depot: supplies                             |
| E 01-03-521-2-201                                   |            | POSTAGE                   | \$15.25     |         | Post Office: certified mail                        |
| E 01-03-521-3-398                                   |            | OTHER SUPPLIES            | \$206.38    |         | Costco: Family Fun supplies                        |
| E 01-01-510-2-201                                   |            | POSTAGE                   | \$13.90     |         | Post Office: certified mail                        |
| E 01-01-510-2-201                                   |            | POSTAGE                   | \$7.10      |         | Post Office: certified mail                        |
| E 01-01-511-3-300                                   |            | OFFICE SUPPLIES           | \$208.68    |         | Office Depot: toner, labels                        |
| E 01-01-510-3-302                                   |            | ELECTION EXPENSE          | \$144.45    |         | Office Depot: election labels                      |
| E 01-01-510-2-201                                   |            | POSTAGE                   | \$6.95      |         | Post Office: certified mail                        |
| E 01-01-511-3-300                                   |            | OFFICE SUPPLIES           | \$1.49      |         | Office Depot: letter openers                       |
|   |            | Total                     | \$2,145.15  |         |  |
| <b>189 e 08/24/20 BOND TRUST SERVICES CORP</b>      |            |                           |             |         |  |
| E 51-01-553-6-610                                   |            | PRINCIPAL                 | \$50,000.00 | 59111   | Prin Pmt-Special Assess B Bonds                    |
| E 51-01-553-6-620                                   |            | INTEREST                  | \$800.00    | 59111   | Interest Pmt-Special Assess B Bonds                |
|   |            | Total                     | \$50,800.00 |         |  |
| <b>190 e 08/21/20 BOND TRUST SERVICES CORP</b>      |            |                           |             |         |  |
| E 52-01-553-6-610                                   |            | PRINCIPAL                 | \$45,000.00 | 59110   | Prin Pmt-Special Assess B Bonds                    |
| E 52-01-553-6-620                                   |            | INTEREST                  | \$486.00    | 59110   | Interest Pmt-Special Assess B Bonds                |
|   |            | Total                     | \$45,486.00 |         |  |
| <b>199 e 08/03/20 AT &amp;T (U-VERSE INTERNET)</b>  |            |                           |             |         |  |
| E 01-04-541-3-303                                   |            | TELEPHONE                 | \$76.30     |         | JULY DPW Internet Service                          |
|   |            | Total                     | \$76.30     |         |  |
| <b>200 e 08/03/20 AT&amp;T</b>                      |            |                           |             |         |  |
| E 01-01-511-3-303                                   |            | TELEPHONE                 | \$73.67     |         | JULY ADM Telephone Service                         |
| E 01-03-521-3-303                                   |            | TELEPHONE                 | \$103.07    |         | JULY TPD Telephone Service                         |
| E 01-03-522-3-303                                   |            | TELEPHONE                 | \$103.07    |         | JULY TFD Telephone Service                         |
| E 01-04-541-3-303                                   |            | TELEPHONE                 | \$44.17     |         | JULY DPW Telephone Service                         |
| E 21-05-610-3-303                                   |            | TELEPHONE                 | \$14.73     |         | JULY SWR Telephone Service                         |
|   |            | Total                     | \$338.71    |         |  |
| <b>202 e 08/06/20 DEPT. OF EMPLOYEE TRUST FUNDS</b> |            |                           |             |         |  |
| E 01-01-511-1-196                                   |            | ADMINISTRATOR FRING       | \$322.65    |         | SEPT HEALTH ADMIN                                  |
| E 01-01-511-1-199                                   |            | FRINGE BENEFITS           | \$2,082.38  |         | SEPT HEALTH ADMIN Staff                            |
| E 01-03-521-1-197                                   |            | POLICE CHIEF FRINGE       | \$1,973.64  |         | SEPT HEALTH TPD Chief                              |



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|-------------------|------------|---------------------------------------|--------------|---------|-----------------------------|
| E 01-03-521-1-199 |            | FRINGE BENEFITS                       | \$13,899.08  |         | SEPT HEALTH TPD             |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                       | \$6,067.67   |         | SEPT HEALTH DPW             |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                       | \$2,093.22   |         | SEPT HEALTH VP              |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                       | \$497.59     |         | SEPT HEALTH STM             |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                       | \$2,480.85   |         | SEPT HEALTH SWR             |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                       | \$819.58     |         | SEPT HEALTH TFD             |
| E 01-03-521-1-195 |            | ANNUITANT FRINGE                      | \$945.98     |         | SEPT HEALTH TPD Annuitant   |
| E 01-01-511-1-195 |            | ANNUITANT FRINGE                      | \$1,543.44   |         | SEPT HEALTH ADM Annuitant   |
|                   |            | Total                                 | \$32,726.08  |         |                             |
| <b>23923</b>      | 08/03/20   | <b>THIENSVILLE-MEQUON ROTARY</b>      |              |         |                             |
| E 14-14-554-7-731 |            | ENTRYWAY FEATURE                      | \$50,000.00  |         | Gateway VOT Contribution    |
|                   |            | Total                                 | \$50,000.00  |         |                             |
| <b>23924</b>      | 08/07/20   | <b>COMPLEX SECURITY SOLUTIONS INC</b> |              |         |                             |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                   | \$2,561.90   | 1716    | Axis Communication Speakers |
| E 14-16-511-4-499 |            | OTHER                                 | \$1,118.37   | 1750    | Axis Communication Parts    |
|                   |            | Total                                 | \$3,680.27   |         |                             |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>      | \$185,252.51 |         |                             |

Fund Summary

| <u>11110 HARRIS GF -CHECKING</u>  |                     |
|-----------------------------------|---------------------|
| 01 GENERAL FUND                   | \$34,854.97         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT  | \$51,118.37         |
| 19 STORM WATER MANAGEMENT         | \$497.59            |
| 21 SEWER UTILITY                  | \$2,495.58          |
| 51 SPECIAL ASSESS CE#3 TAX COLLEC | \$50,800.00         |
| 52 SPECIAL ASSESS LAWDS TAX COLLE | \$45,486.00         |
|                                   | <u>\$185,252.51</u> |



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| <b>11110 HARRIS GF -CHECKING</b>                   |                   |                        |             |            |   |
| 203 e  | 08/14/20          | <b>PAYCHEX LOC #54</b> |             |            |   |
|  | E 01-01-511-2-210 | DATA PROCESSING        | \$300.60    | 2020081201 | Processing 8-14-20 Payroll              |
|  |                   | Total                  | \$300.60    |            |   |
| <b>204 e 08/14/20 ICMA RETIREMENT TRUST</b>        |                   |                        |             |            |   |
|  | G 01-21260        | ICMA - RC              | \$225.20    |            | MIKYSKA/ICMA/Wages Pd 8-14-20           |
|  | G 01-21260        | ICMA - RC              | \$102.04    |            | WILLIAMS/ICMA/Wages Pd 8-14-20          |
|  | G 01-21260        | ICMA - RC              | \$102.04    |            | NEUMAN, P./ICMA/Wages Pd 8-14-20        |
|  | G 01-21260        | ICMA - RC              | \$100.00    |            | FISCHER/ICMA/Wages Pd 8-14-20           |
|  | G 01-21260        | ICMA - RC              | \$50.00     |            | LANDISCH-HANSENS/ICMA/Wages Pd 8-14-20  |
|  |                   | Total                  | \$579.28    |            |   |
| <b>205 e 08/14/20 WI DEFERRED COMP PROGRAM</b>     |                   |                        |             |            |   |
|  | G 01-21258        | WISCONSIN DEFERRED     | \$26.00     |            | LAFOND/WI DEF COMP/Wages Pd 8-14-20     |
|  | G 01-21258        | WISCONSIN DEFERRED     | \$270.00    |            | KLEPPIN/WI DEF COMP/Wages Pd 8-14-20    |
|  | G 01-21258        | WISCONSIN DEFERRED     | \$100.00    |            | ACHTERBERG/WI DEF COMP/Wages Pd 8-14-20 |
|  | G 01-21258        | WISCONSIN DEFERRED     | \$75.00     |            | NEUMAN, B./WI DEF COMP/Wages Pd 8-14-20 |
|  |                   | Total                  | \$471.00    |            |   |
| <b>206 e 08/14/20 PAYCHEX</b>                      |                   |                        |             |            |   |
|  | G 01-21220        | FEDERAL WITHHOLDIN     | \$3,592.29  |            | FED/Wages Pd 8-14-20                    |
|  | G 01-21210        | WISCONSIN WITHHOLDI    | \$2,349.20  |            | WI/Wages Pd 8-14-20                     |
|  | G 01-21210        | WISCONSIN WITHHOLDI    | \$44.08     |            | IL/Wages Pd 8-14-20                     |
|  | G 01-21230        | SOCIAL SECURITY TAX    | \$3,655.20  |            | SS & MED/Wages Pd 8-14-20               |
|  | E 01-01-510-1-199 | FRINGE BENEFITS        | \$45.90     |            | ELECTED OFFICIALS/Wages Pd 8-14-20      |
|  | E 01-01-511-1-196 | ADMINISTRATOR FRING    | \$209.85    |            | ADM/Wages Pd 8-14-20                    |
|  | E 01-01-511-1-199 | FRINGE BENEFITS        | \$208.68    |            | ADM Staff/Wages Pd 8-14-20              |
|  | E 01-03-521-1-197 | POLICE CHIEF FRINGE    | \$257.83    |            | TPD Chief/Wages Pd 8-14-20              |
|  | E 01-03-521-1-199 | FRINGE BENEFITS        | \$1,439.40  |            | TPD/Wages Pd 8-14-20                    |
|  | E 01-03-522-1-199 | FRINGE BENEFITS        | \$15.03     |            | TFD/Wages Pd 8-14-20                    |
|  | E 06-09-522-1-199 | FRINGE BENEFITS        | \$161.03    |            | HOH/Wages Pd 8-14-20                    |
|  | E 01-04-541-1-199 | FRINGE BENEFITS        | \$771.59    |            | DPW/Wages Pd 8-14-20                    |
|  | E 01-04-542-1-199 | FRINGE BENEFITS        | \$215.93    |            | VP/Wages Pd 8-14-20                     |
|  | E 21-05-610-1-199 | FRINGE BENEFITS        | \$283.05    |            | SWR/Wages Pd 8-14-20                    |
|  | E 19-18-541-1-199 | FRINGE BENEFITS        | \$46.90     |            | STM WTR/Wages Pd 8-14-20                |
|  | G 01-11160        | SPECIAL CLEARING AC    | \$34,327.97 |            | DirectDep/Wages Pd 8-14-20              |
|  |                   | Total                  | \$47,623.93 |            |   |
| <b>207 e 08/14/20 V-T PAYROL ACCT. #3531102790</b> |                   |                        |             |            |   |
|  | E 01-01-510-1-106 | VILLAGE BOARD          | \$600.00    |            | ELECTED OFFICIALS/Wages Pd 8-14-20      |
|  | E 01-01-511-1-108 | ADMINISTRATOR          | \$2,783.66  |            | ADM/Wages Pd 8-14-20                    |
|  | E 01-01-511-1-100 | SALARIES & WAGES       | \$2,763.50  |            | ADM Staff/Wages Pd 8-14-20              |
|  | E 01-03-521-1-113 | POLICE CHIEF SALARY    | \$3,375.00  |            | TPD Chief/Wages Pd 8-14-20              |
|  | E 01-03-521-1-100 | SALARIES & WAGES       | \$18,284.82 |            | TPD/Wages Pd 8-14-20                    |
|  | E 01-03-521-1-101 | OVERTIME               | \$682.41    |            | TPD OT/Wages Pd 8-14-20                 |
|  | E 01-03-521-1-109 | DPW EQUIPMENT MAIN     | \$19.65     |            | TPD?DPW/Wages Pd 8-14-20                |
|  | E 01-03-522-1-100 | SALARIES & WAGES       | \$484.47    |            | TFD/Wages Pd 8-14-20                    |
|  | E 01-03-522-1-109 | DPW EQUIPMENT MAIN     | \$196.49    |            | TFD/DPW/Wages Pd 8-14-20                |
|  | E 06-09-522-1-100 | SALARIES & WAGES       | \$2,115.38  |            | HOH/Wages Pd 8-14-20                    |



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|-------------------|-----------------|--------------------------------------|--------------------|------------|----------------------------------|
| E 01-04-541-1-100 |                 | SALARIES & WAGES                     | \$9,042.05         |            | DPW/Wages Pd 8-14-20             |
| E 01-04-541-1-102 |                 | PART-TIME                            | \$1,072.50         |            | DPW PT/Wages Pd 8-14-20          |
| E 01-04-542-1-100 |                 | SALARIES & WAGES                     | \$2,541.28         |            | VP/Wages Pd 8-14-20              |
| E 01-04-542-1-102 |                 | PART-TIME                            | \$298.00           |            | VP PT/Wages Pd 8-14-20           |
| E 21-05-610-1-100 |                 | SALARIES & WAGES                     | \$3,735.89         |            | SWR/Wages Pd 8-14-20             |
| E 19-18-541-1-100 |                 | SALARIES & WAGES                     | \$616.90           |            | STM WTR/Wages Pd 8-14-20         |
| E 01-01-511-1-196 |                 | ADMINISTRATOR FRING                  | (\$187.90)         |            | WRS/ADM/Wages Pd 8-14-20         |
| E 01-01-511-1-199 |                 | FRINGE BENEFITS                      | (\$186.54)         |            | WRS/ADM Staff/Wages Pd 8-14-20   |
| E 01-03-521-1-197 |                 | POLICE CHIEF FRINGE                  | (\$227.81)         |            | WRS/TPD Chief/Wages Pd 8-14-20   |
| E 01-03-521-1-199 |                 | FRINGE BENEFITS                      | (\$1,281.60)       |            | WRS/TPD/Wages Pd 8-14-20         |
| E 01-03-522-1-199 |                 | FRINGE BENEFITS                      | (\$13.26)          |            | WRS/TFD/Wages Pd 8-14-20         |
| E 06-09-522-1-199 |                 | FRINGE BENEFITS                      | (\$142.79)         |            | WRS/HOH/Wages Pd 8-14-20         |
| E 01-04-541-1-199 |                 | FRINGE BENEFITS                      | (\$611.47)         |            | WRS/DPW/Wages Pd 8-14-20         |
| E 01-04-542-1-199 |                 | FRINGE BENEFITS                      | (\$171.56)         |            | WRS/DPW/VP/Wages Pd 8-14-20      |
| E 21-05-610-1-199 |                 | FRINGE BENEFITS                      | (\$252.16)         |            | WRS/SWR/Wages Pd 8-14-20         |
| E 19-18-541-1-199 |                 | FRINGE BENEFITS                      | (\$41.63)          |            | WRS/STM WTR/SWR/Wages Pd 8-14-20 |
| G 01-21220        |                 | FEDERAL WITHHOLDIN                   | (\$3,592.29)       |            | FED/Wages Pd 8-14-20             |
| G 01-21210        |                 | WISCONSIN WITHHOLDI                  | (\$2,349.20)       |            | WI/Wages Pd 8-14-20              |
| G 01-21210        |                 | WISCONSIN WITHHOLDI                  | (\$44.08)          |            | IL/Wages Pd 8-14-20              |
| G 01-21230        |                 | SOCIAL SECURITY TAX                  | (\$3,655.20)       |            | SS & MED/Wages Pd 8-14-20        |
| G 01-21245        |                 | FLEX BENEFIT                         | (\$175.00)         |            | FLEX BEN/Wages Pd 8-14-20        |
| G 01-21280        |                 | HEALTH INSURANCE DE                  | (\$160.04)         |            | HEALTH/Wages Pd 8-14-20          |
| G 01-21260        |                 | ICMA - RC                            | (\$579.28)         |            | ICMA/Wages Pd 8-14-20            |
| G 01-21258        |                 | WISCONSIN DEFERRED                   | (\$471.00)         |            | WI Def Comp/Wages Pd 8-14-20     |
| G 01-21250        |                 | PROFESSIONAL POLICE                  | (\$112.50)         |            | TPPA/Wages Pd 8-14-20            |
| G 01-21275        |                 | DENTAL INSURANCE WI                  | (\$28.72)          |            | DENTAL/Wages Pd 8-14-20          |
| G 01-11160        |                 | SPECIAL CLEARING AC                  | (\$34,327.97)      |            | DirectDep/Wages Pd 8-14-20       |
|                   |                 | <b>Total</b>                         | <b>\$0.00</b>      |            |                                  |
| <b>211 e</b>      | <b>08/31/20</b> | <b>WISCONSIN RETIREMENT SYSTEM</b>   |                    |            |                                  |
| E 01-01-511-1-196 |                 | ADMINISTRATOR FRING                  | \$1,171.67         |            | JULY WRS ADMIN                   |
| E 01-01-511-1-199 |                 | FRINGE BENEFITS                      | \$1,124.05         |            | JULY WRS ADMIN Staff             |
| E 01-03-521-1-197 |                 | POLICE CHIEF FRINGE                  | \$1,872.11         |            | JULY WRS TPD Chief               |
| E 01-03-521-1-199 |                 | FRINGE BENEFITS                      | \$10,426.22        |            | JULY WRS TPD                     |
| E 01-03-522-1-198 |                 | FIRE CHIEF FRINGE                    | \$294.99           |            | JULY WRS TFD Chief               |
| E 01-03-522-1-199 |                 | FRINGE BENEFITS                      | \$333.95           |            | JULY WRS TFD                     |
| E 06-09-522-1-199 |                 | FRINGE BENEFITS                      | \$1,220.01         |            | JULY WRS HOH                     |
| E 01-04-541-1-199 |                 | FRINGE BENEFITS                      | \$3,698.90         |            | JULY WRS DPW                     |
| E 01-04-542-1-199 |                 | FRINGE BENEFITS                      | \$1,041.34         |            | JULY WRS VP                      |
| E 19-18-541-1-199 |                 | FRINGE BENEFITS                      | \$252.89           |            | JULY WRS STM SWR                 |
| E 21-05-610-1-199 |                 | FRINGE BENEFITS                      | \$1,538.04         |            | JULY WRS SWR                     |
|                   |                 | <b>Total</b>                         | <b>\$22,974.17</b> |            |                                  |
| <b>215 e</b>      | <b>08/28/20</b> | <b>PAYCHEX LOC #54</b>               |                    |            |                                  |
| E 01-01-511-2-210 |                 | DATA PROCESSING                      | \$349.60           | 2020082501 | Processing 8-28-20 Payroll       |
|                   |                 | <b>Total</b>                         | <b>\$349.60</b>    |            |                                  |
| <b>216 e</b>      | <b>08/28/20</b> | <b>AT &amp; T (U-VERSE INTERNET)</b> |                    |            |                                  |
| E 01-04-541-3-303 |                 | TELEPHONE                            | \$78.80            |            | AUG DPW Internet Service         |



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| Check #           | Check Date | Vendor Name                         | Amount       | Invoice | Comment                          |
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| Total             |            |                                     | \$78.80      |         |                                  |
| <b>218 e</b>      | 08/28/20   | <b>PAYCHEX</b>                      |              |         |                                  |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | \$4,222.11   |         | FED/Wages Pd 8-28-20             |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | \$2,638.21   |         | WI/Wages Pd 8-28-20              |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | \$51.48      |         | IL/Wages Pd 8-28-20              |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | \$4,542.58   |         | SS & MED/Wages Pd 8-28-20        |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$209.85     |         | ADM/Wages Pd 8-28-20             |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$208.68     |         | ADM Staff/Wages Pd 8-28-20       |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$257.83     |         | TPD Chief/Wages Pd 8-28-20       |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$1,402.58   |         | TPD/Wages Pd 8-28-20             |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE                   | \$122.04     |         | TFD Chief/Wages Pd 8-28-20       |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$468.17     |         | TFD/Wages Pd 8-28-20             |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$491.04     |         | HOH/Wages Pd 8-28-20             |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$785.82     |         | DPW/Wages Pd 8-28-20             |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$264.73     |         | VP/Wages Pd 8-28-20              |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$284.94     |         | SWR/Wages Pd 8-28-20             |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$46.90      |         | STM WTR/Wages Pd 8-28-20         |
| G 01-11160        |            | SPECIAL CLEARING AC                 | \$43,111.78  |         | DirectDep/Wages Pd 8-28-20       |
| Total             |            |                                     | \$59,108.74  |         |                                  |
| <b>219 e</b>      | 08/28/20   | <b>V-T PAYROL ACCT. #3531102790</b> |              |         |                                  |
| E 01-01-511-1-108 |            | ADMINISTRATOR                       | \$2,783.66   |         | ADM/Wages Pd 8-28-20             |
| E 01-01-511-1-100 |            | SALARIES & WAGES                    | \$2,763.50   |         | ADM Staff/Wages Pd 8-28-20       |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY                 | \$3,375.00   |         | TPD Chief/Wages Pd 8-28-20       |
| E 01-03-521-1-100 |            | SALARIES & WAGES                    | \$18,284.82  |         | TPD/Wages Pd 8-28-20             |
| E 01-03-521-1-101 |            | OVERTIME                            | \$198.71     |         | TPD OT/Wages Pd 8-28-20          |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN                  | \$22.11      |         | TPD/DPW/Wages Pd 8-28-20         |
| E 01-03-522-1-110 |            | FIRE CHIEF WAGES                    | \$1,595.42   |         | TFD Chief/Wages Pd 8-28-20       |
| E 01-03-522-1-100 |            | SALARIES & WAGES                    | \$5,773.52   |         | TFD/Wages Pd 8-28-20             |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN                  | \$221.10     |         | TFD/DPW/Wages Pd 8-28-20         |
| E 06-09-522-1-100 |            | SALARIES & WAGES                    | \$6,553.77   |         | HOH/Wages Pd 8-28-20             |
| E 01-04-541-1-100 |            | SALARIES & WAGES                    | \$9,236.42   |         | DPW/Wages Pd 8-28-20             |
| E 01-04-541-1-102 |            | PART-TIME                           | \$1,064.00   |         | DPW PT/Wages Pd 8-28-20          |
| E 01-04-542-1-100 |            | SALARIES & WAGES                    | \$2,541.29   |         | VP/Wages Pd 8-28-20              |
| E 01-04-542-1-102 |            | PART-TIME                           | \$936.00     |         | VP PT/Wages Pd 8-28-20           |
| E 21-05-610-1-100 |            | SALARIES & WAGES                    | \$3,760.50   |         | SWR/Wages Pd 8-28-20             |
| E 19-18-541-1-100 |            | SALARIES & WAGES                    | \$616.88     |         | STM WTR/Wages Pd 8-28-20         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | (\$187.90)   |         | ADM WRS/Wages Pd 8-28-20         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | (\$186.54)   |         | ADM Staff WRS/Wages Pd 8-28-20   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | (\$227.81)   |         | TPD Chief WRS/Wages Pd 8-28-20   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | (\$1,249.12) |         | TPD WRS/Wages Pd 8-28-20         |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE                   | (\$107.69)   |         | TFD Chief WRS/Wages Pd 8-28-20   |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | (\$94.07)    |         | TFD WRS/Wages Pd 8-28-20         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | (\$193.03)   |         | HOH WRS/Wages Pd 8-28-20         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | (\$624.60)   |         | DPW WRS/Wages Pd 8-28-20         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | (\$171.56)   |         | DPW VP WRS/Wages Pd 8-28-20      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | (\$253.82)   |         | SWR WRS/Wages Pd 8-28-20         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | (\$41.63)    |         | STM WTR SWR WRS/Wages Pd 8-28-20 |



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|-------------------|----------------------------|--------------------------------------|---------------------|---------|---|
| G 01-21220        |                            | FEDERAL WITHHOLDIN                   | (\$4,222.11)        |         | FED/Wages Pd 8-28-20                    |
| G 01-21210        |                            | WISCONSIN WITHHOLDI                  | (\$2,638.21)        |         | WI/Wages Pd 8-28-20                     |
| G 01-21210        |                            | WISCONSIN WITHHOLDI                  | (\$51.48)           |         | IL/Wages Pd 8-28-20                     |
| G 01-21230        |                            | SOCIAL SECURITY TAX                  | (\$4,542.58)        |         | SS & MED/Wages Pd 8-28-20               |
| G 01-21245        |                            | FLEX BENEFIT                         | (\$175.00)          |         | FLEX BEN/Wages Pd 8-28-20               |
| G 01-21280        |                            | HEALTH INSURANCE DE                  | (\$160.04)          |         | HEALTH/Wages Pd 8-28-20                 |
| G 01-21260        |                            | ICMA - RC                            | (\$579.28)          |         | ICMA/Wages Pd 8-28-20                   |
| G 01-21258        |                            | WISCONSIN DEFERRED                   | (\$471.00)          |         | WI Def Comp/Wages Pd 8-28-20            |
| G 01-21285        |                            | LIFE INSURANCE                       | (\$296.23)          |         | LIFE/Wages Pd 8-28-20                   |
| G 01-21250        |                            | PROFESSIONAL POLICE                  | (\$112.50)          |         | TPPA/Wages Pd 8-28-20                   |
| G 01-21275        |                            | DENTAL INSURANCE WI                  | (\$28.72)           |         | DENTAL/Wages Pd 8-28-20                 |
| G 01-11160        |                            | SPECIAL CLEARING AC                  | (\$43,111.78)       |         | DirectDep/Wages Pd 8-28-20              |
|                   |                            | <b>Total</b>                         | <b>\$0.00</b>       |         |   |
| <b>220 e</b>      | <b>08/28/20</b>            | <b>ICMA RETIREMENT TRUST</b>         |                     |         |   |
| G 01-21260        |                            | ICMA - RC                            | \$225.20            |         | MIKYSKA ICMA/Wages Pd 8-28-20           |
| G 01-21260        |                            | ICMA - RC                            | \$102.04            |         | WILLIAMS ICMA/Wages Pd 8-28-20          |
| G 01-21260        |                            | ICMA - RC                            | \$102.04            |         | NEUMAN, P. ICMA/Wages Pd 8-28-20        |
| G 01-21260        |                            | ICMA - RC                            | \$100.00            |         | FISCHER ICMA/Wages Pd 8-28-20           |
| G 01-21260        |                            | ICMA - RC                            | \$50.00             |         | LANDISCH-HANSEN ICMA/Wages Pd 8-28-20   |
|                   |                            | <b>Total</b>                         | <b>\$579.28</b>     |         |   |
| <b>222 e</b>      | <b>08/28/20</b>            | <b>WI DEFERRED COMP PROGRAM</b>      |                     |         |   |
| G 01-21258        |                            | WISCONSIN DEFERRED                   | \$26.00             |         | LAFOND WI DEF COMP/Wages Pd 8-28-20     |
| G 01-21258        |                            | WISCONSIN DEFERRED                   | \$270.00            |         | KLEPPIN WI DEF COMP/Wages Pd 8-28-20    |
| G 01-21258        |                            | WISCONSIN DEFERRED                   | \$100.00            |         | ACHTERBERG WI DEF COMP/Wages Pd 8-28-20 |
| G 01-21258        |                            | WISCONSIN DEFERRED                   | \$75.00             |         | NEUMAN, B. WI DEF COMP/Wages Pd 8-28-20 |
|                   |                            | <b>Total</b>                         | <b>\$471.00</b>     |         |   |
| <b>23925</b>      | <b>08/13/20</b>            | <b>SECURIAN FINANCIAL GROUP, INC</b> |                     |         |   |
| E 01-01-511-1-196 |                            | ADMINISTRATOR FRING                  | \$27.47             |         | SEPT LIFE ADM                           |
| E 01-01-511-1-199 |                            | FRINGE BENEFITS                      | \$65.74             |         | SEPT LIFE ADM Staff                     |
| E 01-03-521-1-197 |                            | POLICE CHIEF FRINGE                  | \$22.70             |         | SEPT LIFE TPD Chief                     |
| E 01-03-521-1-199 |                            | FRINGE BENEFITS                      | \$200.38            |         | SEPT LIFE TPD                           |
| E 01-03-522-1-199 |                            | FRINGE BENEFITS                      | \$3.94              |         | SEPT LIFE TFD                           |
| E 01-04-541-1-199 |                            | FRINGE BENEFITS                      | \$123.78            |         | SEPT LIFE DPW                           |
| E 01-04-542-1-199 |                            | FRINGE BENEFITS                      | \$34.49             |         | SEPT LIFE VP                            |
| E 21-05-610-1-199 |                            | FRINGE BENEFITS                      | \$56.26             |         | SEPT LIFE SWR                           |
| E 19-18-541-1-199 |                            | FRINGE BENEFITS                      | \$7.81              |         | SEPT LIFE STM SWR                       |
| E 06-09-522-1-199 |                            | FRINGE BENEFITS                      | \$3.18              |         | SEPT LIFE HOH                           |
|                   |                            | <b>Total</b>                         | <b>\$545.75</b>     |         |   |
| <b>24035</b>      | <b>08/26/20</b>            | <b>U.S. POSTAL SERVICE</b>           |                     |         |   |
| E 01-01-510-2-201 |                            | POSTAGE                              | \$2,000.00          |         | Postage by Phone                        |
|                   |                            | <b>Total</b>                         | <b>\$2,000.00</b>   |         |   |
| <b>11110</b>      | <b>HARRIS GF -CHECKING</b> |                                      | <b>\$135,082.15</b> |         |   |





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| <b>11110 HARRIS GF -CHECKING</b> |                   |                                |            |            |                                    |
| 23926                            | 08/13/20          | 3 RIVERS BILLING, INC          |            |            |                                    |
|                                  | E 06-09-522-2-276 | BILLING SERVICES               | \$1,270.06 | 5372       | JULY 2020 EMS Billing              |
|                                  |                   | Total                          | \$1,270.06 |            |                                    |
| 23927                            | 08/13/20          | AIRGAS USA, LLC                |            |            |                                    |
|                                  | E 01-03-522-3-322 | AIR & OXYGEN                   | \$330.23   | 9102664755 | Refill D and M Tanks, Hazmat Chg   |
|                                  | E 01-04-541-3-308 | BUILDING SUPPLIES              | \$141.47   | 9972473942 | JULY DPW Cylinder Rental           |
|                                  |                   | Total                          | \$471.70   |            |                                    |
| 23928                            | 08/13/20          | ALOIS ROOFING & SHEET METAL    |            |            |                                    |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES              | \$2,387.60 | 22100-3377 | Preventative Main - VH Roof        |
|                                  |                   | Total                          | \$2,387.60 |            |                                    |
| 23929                            | 08/13/20          | AMY LANGLOIS                   |            |            |                                    |
|                                  | E 01-01-510-3-302 | ELECTION EXPENSE               | \$48.30    |            | Mileage                            |
|                                  |                   | Total                          | \$48.30    |            |                                    |
| 23930                            | 08/13/20          | ARSEN OGANESYAN                |            |            |                                    |
|                                  | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00   |            | VP Deposit Refund/7-25-20          |
|                                  |                   | Total                          | \$100.00   |            |                                    |
| 23931                            | 08/13/20          | ARWA ATARI                     |            |            |                                    |
|                                  | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00   |            | Refund/VP Deposit/7-31-20          |
|                                  |                   | Total                          | \$100.00   |            |                                    |
| 23932                            | 08/13/20          | ASCENSION OCCUPATIONAL HEALTH  |            |            |                                    |
|                                  | E 01-03-522-3-355 | HEALTH MAINTENANCE             | \$210.00   | 158664     | Employment Physical                |
|                                  |                   | Total                          | \$210.00   |            |                                    |
| 23933                            | 08/13/20          | AURORA MEDICAL CENTER - GRAFTO |            |            |                                    |
|                                  | E 06-09-522-3-327 | MEDICAL SUPPLIES               | \$507.72   | IN216      | Paramedic Drugs                    |
|                                  |                   | Total                          | \$507.72   |            |                                    |
| 23934                            | 08/13/20          | BAKER TILLY VIRCHOW KRAUSE LLP |            |            |                                    |
|                                  | E 01-01-510-2-206 | AUDIT                          | \$1,270.90 | BT1656697  | Final Billing-Governmental Portion |
|                                  |                   | Total                          | \$1,270.90 |            |                                    |
| 23935                            | 08/13/20          | BATTERIES PLUS, LLC            |            |            |                                    |
|                                  | E 01-01-511-3-300 | OFFICE SUPPLIES                | \$53.28    | P28915882  | 12 Pack 9V Batteries/Board Mics    |
|                                  |                   | Total                          | \$53.28    |            |                                    |
| 23936                            | 08/13/20          | BENJAMIN F. TADYCH             |            |            |                                    |
|                                  | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00   |            | VP Deposit Refund/7-26/20          |
|                                  |                   | Total                          | \$100.00   |            |                                    |
| 23937                            | 08/13/20          | BEYER'S TRUE VALUE             |            |            |                                    |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES              | \$27.99    | 157989     | Toilet Seat                        |
|                                  | E 01-04-541-3-308 | BUILDING SUPPLIES              | \$69.27    | 158038     | Super Lube/Hardware                |
|                                  | E 19-18-541-2-257 | MAINTENANCE & REPAI            | \$16.13    | 158370     | Steel Road/Hardware                |
|                                  | E 19-18-541-2-257 | MAINTENANCE & REPAI            | \$99.90    | 158418     | Concrete Mix                       |



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| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN            | \$48.75    | 158418     | Auger Rental                             |
| E 01-04-541-3-335 |            | STREET LIGHTING                | \$36.12    | 158619     | Electrical Tape                          |
|                   |            | Total                          | \$298.16   |            |  |
| <b>23938</b>      | 08/13/20   | <b>BPI COLOR</b>               |            |            |  |
| E 14-16-511-4-499 |            | OTHER                          | \$1,267.50 | 267887     | Small and Large Format Scanning/Requests |
| E 14-16-511-4-499 |            | OTHER                          | \$1,091.47 | 569262     | Small and Large Format Scanning          |
|                   |            | Total                          | \$2,358.97 |            |  |
| <b>23939</b>      | 08/13/20   | <b>BUDIAC PLUMBING INC</b>     |            |            |  |
| G 01-21550        |            | MISCELLANEOUS REFU             | \$200.00   |            | Refund for Street Opening Permit         |
|                   |            | Total                          | \$200.00   |            |  |
| <b>23940</b>      | 08/13/20   | <b>BUELOW VETTER BUIKEMA</b>   |            |            |  |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                  | \$110.00   | 147        | JULY Legal Exp-SRO Agrmt Review          |
|                   |            | Total                          | \$110.00   |            |  |
| <b>23941</b>      | 08/13/20   | <b>CDW-GOVERNMENT</b>          |            |            |  |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$793.80   | ZKK3266    | Ubiquiti AC Access Point                 |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$183.46   | ZLD0357    | Ubiquiti Unifi AC Mesh Pro               |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$56.31    | ZMF4363    | High-Speed HDMI Cable, Audio Cable       |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$55.79    | ZMN2005    | HDMI Switch                              |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$314.84   | ZNW7645    | Ubiquiti Unifi AP AC Pro, AC Mesh        |
|                   |            | Total                          | \$1,404.20 |            |  |
| <b>23942</b>      | 08/13/20   | <b>CENTURY LINK</b>            |            |            |  |
| E 01-01-511-3-303 |            | TELEPHONE                      | \$2.79     | 140357668  | JULY ADM Long Distance                   |
| E 01-03-522-3-303 |            | TELEPHONE                      | \$4.00     | 140357668  | JULY TFD Long Distance                   |
| E 01-03-521-3-303 |            | TELEPHONE                      | \$3.67     | 140357668  | JULY TPD Long Distance                   |
| E 01-04-541-3-303 |            | TELEPHONE                      | \$0.30     | 140357668  | JULY DPW Long Distance                   |
|                   |            | Total                          | \$10.76    |            |  |
| <b>23943</b>      | 08/13/20   | <b>CENTURY SPRINGS</b>         |            |            |  |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES              | \$30.90    | 5575906    | JULY DPW Bottled Water                   |
|                   |            | Total                          | \$30.90    |            |  |
| <b>23944</b>      | 08/13/20   | <b>CINTAS CORPORATION</b>      |            |            |  |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES              | \$144.06   | 4052770408 | JUNE VH Mats                             |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES              | \$144.06   | 4055279167 | JULY VH Mats                             |
|                   |            | Total                          | \$288.12   |            |  |
| <b>23945</b>      | 08/13/20   | <b>CLARK DIETZ</b>             |            |            |  |
| E 14-14-554-7-745 |            | BUNTROCK WATER MAI             | \$140.00   | 428714     | Buntrock Avenue-5/30/20-6/26/20          |
|                   |            | Total                          | \$140.00   |            |  |
| <b>23946</b>      | 08/13/20   | <b>COLLEEN LANDISCH-HANSEN</b> |            |            |  |
| E 01-01-511-1-115 |            | TRAVEL/TRAINING/SEMI           | \$45.10    |            | Mileage/Coffee for Construction Mtg      |
|                   |            | Total                          | \$45.10    |            |  |
| <b>23947</b>      | 08/13/20   | <b>CONLEY MEDIA, LLC</b>       |            |            |  |
| E 01-01-510-3-302 |            | ELECTION EXPENSE               | \$48.93    | 1672360720 | Election Notice/Affidavit                |



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| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN                | \$66.77    | 41400720   | Trustee Ad                               |
|                   |            | Total                               | \$115.70   |            |  |
| <b>23948</b>      | 08/13/20   | <b>DANIEL MATRE</b>                 |            |            |  |
| E 01-01-510-1-112 |            | ELECTION WORKERS                    | \$55.00    |            | August 11, 2020 Partisan Primary         |
|                   |            | Total                               | \$55.00    |            |  |
| <b>23949</b>      | 08/13/20   | <b>DASH MEDICAL GLOVES</b>          |            |            |  |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                    | \$89.90    | 1208606    | Medium Gloves                            |
|                   |            | Total                               | \$89.90    |            |  |
| <b>23950</b>      | 08/13/20   | <b>DELTA DENTAL OF WISCONSIN</b>    |            |            |  |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$81.55    |            | SEPT/ADM Dental                          |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$110.28   |            | SEPT/ADM Staff Dental                    |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$108.75   |            | SEPT/TPD Chief/Dental                    |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$762.34   |            | SEPT/TPD Dental                          |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$10.88    |            | SEPT/TFD Dental                          |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$38.29    |            | SEPT/HOH Dental                          |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$417.60   |            | SEPT/DPW Dental                          |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$114.19   |            | SEPT/VP Dental                           |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$27.19    |            | SEPT/STM SWR Dental                      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$145.51   |            | SEPT/SWR Dental                          |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$38.29    |            | SEPT/ADM Annuitant Dental                |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12    |            | SEPT/LAFOND Supplemental Dental          |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12    |            | SEPT/LANDISCH-HANSEN Supplemental Dental |
|                   |            | Total                               | \$1,917.11 |            |  |
| <b>23951</b>      | 08/13/20   | <b>DELTA SPORTS PERFORMANCE</b>     |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                 | \$100.00   |            | VP Deposit Refund/7-23-20                |
|                   |            | Total                               | \$100.00   |            |  |
| <b>23952</b>      | 08/13/20   | <b>DENNIS WIEBE</b>                 |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                 | \$100.00   |            | VP Deposit Refund/7-19-20                |
|                   |            | Total                               | \$100.00   |            |  |
| <b>23953</b>      | 08/13/20   | <b>DIANNE S. ROBERTSON</b>          |            |            |  |
| E 01-01-510-1-112 |            | ELECTION WORKERS                    | \$165.00   |            | August 11, 2020 Partisan Primary         |
|                   |            | Total                               | \$165.00   |            |  |
| <b>23954</b>      | 08/13/20   | <b>DIGGERS HOTLINE</b>              |            |            |  |
| E 01-04-541-3-357 |            | DIGGERS HOT LINE                    | \$459.20   | 200782401P | JULY Prepaid email fees                  |
|                   |            | Total                               | \$459.20   |            |  |
| <b>23955</b>      | 08/13/20   | <b>DIVERSIFIED BENEFIT SERVICES</b> |            |            |  |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$85.00    | 309079     | JULY FSA Health Reimb Admin Svcs         |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$35.00    | 309079     | JULY Debit Card Participant Fee          |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$1.00     | 309079     | JULY Participant Plan Mailings           |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$96.00    | 310159     | AUG 105 HRA Admin Svcs and Plan Mail     |
|                   |            | Total                               | \$217.00   |            |  |
| <b>23956</b>      | 08/13/20   | <b>EGELHOFF LAWN MOWER SERVICE</b>  |            |            |  |



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| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                 | \$24.95    | 273789    | Autocut String Trimmer Line                 |
|                   |            | Total                               | \$24.95    |           |   |
| <b>23957</b>      | 08/13/20   | <b>EMERGENCY MEDICAL PRODUCTS</b>   |            |           |   |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                    | \$23.56    | 2182725   | Non-paramedic supplies                      |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                    | \$104.26   | 2189493   | Paramedic Supplies                          |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                    | \$252.65   | 2189493   | Non-paramedic Supplies                      |
|                   |            | Total                               | \$380.47   |           |   |
| <b>23958</b>      | 08/13/20   | <b>ENTRANCE SYSTEMS</b>             |            |           |   |
| E 01-04-541-2-266 |            | RECYCLING                           | \$1,010.00 | 31199     | Gate Cards-Yard Waste Site                  |
|                   |            | Total                               | \$1,010.00 |           |   |
| <b>23959</b>      | 08/13/20   | <b>ERIN JOHNSON</b>                 |            |           |   |
| G 01-21540        |            | REFUNDS - PARK DEPO                 | \$100.00   |           | VP Deposit Refund/7-12-20                   |
|                   |            | Total                               | \$100.00   |           |   |
| <b>23960</b>      | 08/13/20   | <b>GALLS, LLC</b>                   |            |           |   |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$68.58    | 15992216  | FISCHER/Polo, embroidery, red uniform 4x11  |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$132.50   | 16002432  | KLEPPIN/Badge, seal                         |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$68.58    | 16038479  | KLEPPIN/Polo, Embroidery, red uniforms 4x11 |
|                   |            | Total                               | \$269.66   |           |   |
| <b>23961</b>      | 08/13/20   | <b>GWENDOLYN GRIFFIN</b>            |            |           |   |
| G 01-21540        |            | REFUNDS - PARK DEPO                 | \$100.00   |           | VP Deposit Refund/7-6-2020                  |
|                   |            | Total                               | \$100.00   |           |   |
| <b>23962</b>      | 08/13/20   | <b>HEIN ELECTRIC SUPPLY COMPANY</b> |            |           |   |
| E 01-04-541-3-309 |            | BUILDING REPAIRS                    | \$306.00   | 722111-00 | 120 V AC Coil/DPW Air Compressor            |
|                   |            | Total                               | \$306.00   |           |   |
| <b>23963</b>      | 08/13/20   | <b>HERBST OIL, INC.</b>             |            |           |   |
| E 01-04-541-3-310 |            | FUEL                                | \$1,638.60 |           | DPW Gasoline                                |
| E 01-03-521-3-310 |            | FUEL                                | \$1,169.38 |           | TPD Gasoline                                |
| E 01-03-522-3-310 |            | FUEL                                | \$519.80   |           | TFD Gasoline                                |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE                   | \$36.00    | 3347      | TFD Oil                                     |
|                   |            | Total                               | \$3,363.78 |           |   |
| <b>23964</b>      | 08/13/20   | <b>HOUSEMAN &amp; FEIND, LLP</b>    |            |           |   |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                       | \$1,389.00 | 55594     | JUNE Legal Expenses                         |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                       | \$196.10   | 55598     | JUNE Traffic                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                       | \$840.00   | 55708     | JULY Traffic                                |
|                   |            | Total                               | \$2,425.10 |           |   |
| <b>23965</b>      | 08/13/20   | <b>ICE-KOLD LLC</b>                 |            |           |   |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN                 | \$220.31   | 59454     | #3 auto repair/air cond/dryer               |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE                   | \$1,760.89 | IK-6558   | Compressor/Valve/Dryer/Accumulator          |
|                   |            | Total                               | \$1,981.20 |           |   |
| <b>23966</b>      | 08/13/20   | <b>JANIS KUCHARSKI</b>              |            |           |   |
| E 01-01-510-1-112 |            | ELECTION WORKERS                    | \$110.00   |           | August 11, 2020 Partisan Primary            |



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|                   |            | Total                                 | \$110.00   |           |                                    |
| <b>23967</b>      | 08/13/20   | <b>JEFF HILLMANN</b>                  |            |           |                                    |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00   |           | VP Deposit Refund/7-25-2020        |
|                   |            | Total                                 | \$100.00   |           |                                    |
| <b>23968</b>      | 08/13/20   | <b>JOHNSON CONTROLS SECURITY</b>      |            |           |                                    |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES                     | \$2,008.19 | 34546673  | Fire/Panic Alarm Quarterly Chgs    |
|                   |            | Total                                 | \$2,008.19 |           |                                    |
| <b>23969</b>      | 08/13/20   | <b>KAESTNER AUTO ELECTRIC CO.</b>     |            |           |                                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | \$187.00   | 341039    | LED light and flasher              |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | \$190.00   | 341434    | Equinox LED                        |
|                   |            | Total                                 | \$377.00   |           |                                    |
| <b>23970</b>      | 08/13/20   | <b>KATHRYN LEMKE</b>                  |            |           |                                    |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00   |           | VP Deposit Refund/7-22-20          |
|                   |            | Total                                 | \$100.00   |           |                                    |
| <b>23971</b>      | 08/13/20   | <b>LETTERS &amp; SIGNS</b>            |            |           |                                    |
| E 14-16-522-4-402 |            | EQUIPMENT                             | \$1,589.00 | 4367      | #562 Decals                        |
|                   |            | Total                                 | \$1,589.00 |           |                                    |
| <b>23972</b>      | 08/13/20   | <b>LIESENER SOILS, INC.</b>           |            |           |                                    |
| E 01-04-541-2-227 |            | STREET MAINTENANCE                    | \$76.00    | 183195-IN | 4 yards blended mix                |
|                   |            | Total                                 | \$76.00    |           |                                    |
| <b>23973</b>      | 08/13/20   | <b>LINCOLN CONTRACTORS SUPPLY, IN</b> |            |           |                                    |
| E 21-05-610-2-248 |            | SEWER REPAIR/MAINTE                   | \$162.33   | M94724    | Tape, Marking Paint                |
|                   |            | Total                                 | \$162.33   |           |                                    |
| <b>23974</b>      | 08/13/20   | <b>MARGARET KNORR</b>                 |            |           |                                    |
| E 01-01-510-1-112 |            | ELECTION WORKERS                      | \$55.00    |           | August 11, 2020 Partisan Primary   |
|                   |            | Total                                 | \$55.00    |           |                                    |
| <b>23975</b>      | 08/13/20   | <b>MARY GIULIANI</b>                  |            |           |                                    |
| E 01-01-510-1-112 |            | ELECTION WORKERS                      | \$187.50   |           | August 11, 2020 Partisan Primary   |
|                   |            | Total                                 | \$187.50   |           |                                    |
| <b>23976</b>      | 08/13/20   | <b>MELS CHARITIES, INC.</b>           |            |           |                                    |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00   |           | Refund/VP Deposit/July 17-18, 2020 |
|                   |            | Total                                 | \$100.00   |           |                                    |
| <b>23977</b>      | 08/13/20   | <b>MIKE MILLER</b>                    |            |           |                                    |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00   |           | VP Deposit Refund/7-20-2020        |
|                   |            | Total                                 | \$100.00   |           |                                    |
| <b>23978</b>      | 08/13/20   | <b>MOLLY TICCIONI</b>                 |            |           |                                    |
| E 01-01-510-1-112 |            | ELECTION WORKERS                      | \$55.00    |           | August 11, 2020 Partisan Primary   |
|                   |            | Total                                 | \$55.00    |           |                                    |
| <b>23979</b>      | 08/13/20   | <b>NATIONAL CHILD PASSENGER</b>       |            |           |                                    |



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| E 01-03-522-2-225 |            | SCHOOLING                       | \$55.00     |            | DEUTSCH/Recertification-Child Passenger |
|                   |            | Total                           | \$55.00     |            |   |
| <b>23980</b>      | 08/13/20   | <b>NEWMAN CHEVROLET</b>         |             |            |   |
| E 01-03-522-3-353 |            | EQUIPMENT REPAIRS               | \$190.42    | 480        | #556 Tire pressure sensor part          |
|                   |            | Total                           | \$190.42    |            |   |
| <b>23981</b>      | 08/13/20   | <b>PARKITECTURE + PLANNING</b>  |             |            |   |
| E 14-14-554-7-707 |            | VILLAGE PARK IMPROV             | \$2,538.75  | 1          | Construction Documents for Splashpad    |
|                   |            | Total                           | \$2,538.75  |            |   |
| <b>23982</b>      | 08/13/20   | <b>PATRICIA GATTONI</b>         |             |            |   |
| E 01-01-510-1-112 |            | ELECTION WORKERS                | \$55.00     |            | August 11, 2020 Partisan Primary        |
|                   |            | Total                           | \$55.00     |            |   |
| <b>23983</b>      | 08/13/20   | <b>QUADMED INC</b>              |             |            |   |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                | \$624.70    | 59865      | Adult CPAP                              |
|                   |            | Total                           | \$624.70    |            |   |
| <b>23984</b>      | 08/13/20   | <b>RENNERT'S FIRE EQUIPMENT</b> |             |            |   |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE               | \$200.54    | 42498      | Compound Gauge and swivel gasket        |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA              | \$1,273.80  | 42500      | #561 Maintenance                        |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE               | \$110.50    | 42507      | Waterous Screen Intake                  |
|                   |            | Total                           | \$1,584.84  |            |   |
| <b>23985</b>      | 08/13/20   | <b>RICHARD GATTONI</b>          |             |            |   |
| E 01-01-510-1-112 |            | ELECTION WORKERS                | \$55.00     |            | August 11, 2020 Partisan Primary        |
|                   |            | Total                           | \$55.00     |            |   |
| <b>23986</b>      | 08/13/20   | <b>RICOH USA, INC</b>           |             |            |   |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN            | \$135.30    | 5060042344 | JUNE ADM Copies                         |
|                   |            | Total                           | \$135.30    |            |   |
| <b>23987</b>      | 08/13/20   | <b>RUEKERT &amp; MIELKE</b>     |             |            |   |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN              | \$2,638.60  | 132761     | Meeting regarding drainage concerns     |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA            | \$2,387.75  | 132762     | Boat Launch                             |
| E 21-05-610-4-499 |            | OTHER                           | \$239.25    | 132763     | GIS Data Maintenance                    |
| E 14-14-554-7-737 |            | ROAD PROGRAM RESE               | \$10,453.39 | 132764     | Design Services: Sunny Storm Sewer      |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN              | \$2,095.80  | 132765     | Storm Water Plan Meeting                |
|                   |            | Total                           | \$17,814.79 |            |   |
| <b>23988</b>      | 08/13/20   | <b>SAFEBUILT</b>                |             |            |   |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$1,245.15  | 0070981-IN | JULY BLDG Permits                       |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION             | \$418.50    | 0070981-IN | JULY PLBG Permits                       |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO            | \$517.50    | 0070981-IN | JULY ELEC Permits                       |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$166.50    | 0070981-IN | JULY ZONING Permits                     |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$247.50    | 0070981-IN | JULY OCC Permits                        |
|                   |            | Total                           | \$2,595.15  |            |   |
| <b>23989</b>      | 08/13/20   | <b>SHERRY ZIEGLER</b>           |             |            |   |
| G 01-21540        |            | REFUNDS - PARK DEPO             | \$100.00    |            | Refund/VP Deposit/8-2-20                |



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| Total             |            |                                      | \$100.00     |            |  |
| <b>23990</b>      | 08/13/20   | <b>SHRED-IT USA</b>                  |              |            |  |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA                   | \$31.33      | 8180155621 | TFD On-site Shredding Service            |
| Total             |            |                                      | \$31.33      |            |  |
| <b>23991</b>      | 08/13/20   | <b>STREICHER'S</b>                   |              |            |  |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                    | \$221.96     | 11431640   | WUCHERER/Polos                           |
| Total             |            |                                      | \$221.96     |            |  |
| <b>23992</b>      | 08/13/20   | <b>SWANK MOTION PICTURES</b>         |              |            |  |
| E 01-01-554-7-753 |            | BUS. RENAISSANCE CO                  | \$465.00     | RG2895112  | Screen on the Green-8/15/2020            |
| Total             |            |                                      | \$465.00     |            |  |
| <b>23993</b>      | 08/13/20   | <b>THIENSVILLE HARDWARE</b>          |              |            |  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$12.56      | 157023     | Muffler Clamps                           |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$18.06      | 157391     | Threaded Rod/Hardware                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$30.85      | 157647     | Galvanized Nipple/PTFE Tape/Boiler Drain |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES                    | \$21.96      | 158117     | Wasp and Hornet Killer                   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$1.92       | 158177     | Hardware                                 |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$36.75      | 158180     | Brushes/Paint Thinner/Pry Bar            |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$7.74       | 158193     | Adhesive/Hardware                        |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                  | \$10.99      | 158222     | Gorilla Tape                             |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                  | \$17.99      | 88259      | Water Wand                               |
| Total             |            |                                      | \$158.82     |            |  |
| <b>23994</b>      | 08/13/20   | <b>WI PROFESSIONAL POLICE ASSOC</b>  |              |            |  |
| G 01-21250        |            | PROFESSIONAL POLICE                  | \$45.00      |            | FISCHER/AUG TPPA Dues                    |
| G 01-21250        |            | PROFESSIONAL POLICE                  | \$45.00      |            | JANZER/AUG TPPA Dues                     |
| G 01-21250        |            | PROFESSIONAL POLICE                  | \$45.00      |            | MEJCHAR/AUG TPPA Dues                    |
| G 01-21250        |            | PROFESSIONAL POLICE                  | \$45.00      |            | NEUMAN/AUG TPPA Dues                     |
| G 01-21250        |            | PROFESSIONAL POLICE                  | \$45.00      |            | STONE/AUG TPPA Dues                      |
| Total             |            |                                      | \$225.00     |            |  |
| <b>23995</b>      | 08/13/20   | <b>THIENSVILLE/MEQUON LIONS CLUB</b> |              |            |  |
| R 01-42-004-200   |            | LIQUOR & MALT BEVER                  | \$181.00     |            | Lionfest Village Park Reimbursement      |
| Total             |            |                                      | \$181.00     |            |  |
| <b>23996</b>      | 08/13/20   | <b>TNT AUTO BODY</b>                 |              |            |  |
| E 14-16-522-4-402 |            | EQUIPMENT                            | \$17,801.24  | 6949       | #562 Painting/Sealer                     |
| Total             |            |                                      | \$17,801.24  |            |  |
| <b>23997</b>      | 08/13/20   | <b>UPI, LLC</b>                      |              |            |  |
| E 14-14-554-7-737 |            | ROAD PROGRAM RESE                    | \$254,888.63 |            | Sunny Lane Reconstruction                |
| Total             |            |                                      | \$254,888.63 |            |  |
| <b>23998</b>      | 08/13/20   | <b>WACHTEL TREE SCIENCE, INC</b>     |              |            |  |
| E 14-16-541-4-499 |            | OTHER                                | \$5,885.00   | 70339      | Emerald Ash Borer-summer trunk injection |
| E 14-16-541-4-499 |            | OTHER                                | \$200.00     | 71542      | GIS Tree Layer Consulting                |
| Total             |            |                                      | \$6,085.00   |            |  |



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**\*Check Detail Register©**

Batch: 0820 VOT AP

| Check #           | Check Date      | Vendor Name                      | Amount              | Invoice     | Comment                             |
|-------------------|-----------------|----------------------------------|---------------------|-------------|-------------------------------------|
| <b>23999</b>      | <b>08/13/20</b> | <b>WASTE MANAGEMENT OF WI-MN</b> |                     |             |                                     |
| E 01-04-541-2-266 |                 | RECYCLING                        | \$2,642.75          | 6533872-227 | JULY Curbside Recycling             |
|                   |                 | Total                            | \$2,642.75          |             |                                     |
| <b>24000</b>      | <b>08/13/20</b> | <b>WAUSAU TILE INC</b>           |                     |             |                                     |
| E 01-04-542-2-230 |                 | REPAIRS & MAINTENAN              | \$1,881.80          | 601967      | 36" x 30" Planters                  |
|                   |                 | Total                            | \$1,881.80          |             |                                     |
| <b>24001</b>      | <b>08/13/20</b> | <b>WE ENERGIES</b>               |                     |             |                                     |
| E 01-01-511-3-304 |                 | ELECTRICITY                      | \$1,738.14          |             | JULY VH Electric                    |
| E 01-01-511-3-305 |                 | HEAT                             | \$54.76             |             | JULY VH Gas                         |
| E 01-04-541-3-304 |                 | ELECTRICITY                      | \$372.94            |             | JULY DPW Electric                   |
| E 01-04-541-3-305 |                 | HEAT                             | \$27.49             |             | JULY DPW Gas                        |
| E 21-05-610-3-304 |                 | ELECTRICITY                      | \$952.64            |             | JULY SWR Electric                   |
| E 21-05-610-3-305 |                 | HEAT                             | \$10.31             |             | JULY SWR Gas                        |
| E 16-05-541-3-304 |                 | ELECTRICITY                      | \$143.99            |             | JULY Old VH Electric                |
| E 16-05-541-3-305 |                 | HEAT                             | \$9.90              |             | JULY Old VH Gas                     |
| E 01-04-542-3-304 |                 | ELECTRICITY                      | \$1,078.60          |             | JULY VP Electric                    |
| E 01-04-542-3-305 |                 | HEAT                             | \$21.87             |             | JULY VP Gas                         |
| E 01-04-541-3-335 |                 | STREET LIGHTING                  | \$1,795.91          |             | JULY Street Lighting                |
| E 21-05-610-3-304 |                 | ELECTRICITY                      | \$32.97             |             | JULY Emergency Siren Warning System |
|                   |                 | Total                            | \$6,239.52          |             |                                     |
|                   |                 | <b>11110 HARRIS GF -CHECKING</b> | <b>\$346,176.86</b> |             |                                     |

Fund Summary

| <u>11110 HARRIS GF -CHECKING</u> |              |
|----------------------------------|--------------|
| 01 GENERAL FUND                  | \$39,439.28  |
| 06 EQUITY RESERVE ACCOUNT        | \$1,920.33   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$298,242.73 |
| 16 OLD VILLAGE HALL              | \$153.89     |
| 19 STORM WATER MANAGEMENT        | \$4,877.62   |
| 21 SEWER UTILITY                 | \$1,543.01   |
|                                  | <hr/>        |
|                                  | \$346,176.86 |



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## Payments

Current Period: SEPTEMBER 2020

Payments Batch 0920 VOT MN \$108,900.99

|                  |                   |                                   |   |              |          |
|------------------|-------------------|-----------------------------------|---|--------------|----------|
| Refer            | 1                 | <u>US CELLULAR</u>                | Ck# 000217E 9/3/2020                        |              |          |
| Cash Payment     | E 01-03-522-3-303 | TELEPHONE                         | AUG TFD Cellular Charges                    |              | \$185.87 |
| Invoice          |                   | PO 102858                         |   |              |          |
| Cash Payment     | E 01-03-521-3-303 | TELEPHONE                         | AUG TPD Cellular Charges                    |              | \$372.93 |
| Invoice          |                   | PO 102858                         |   |              |          |
| Cash Payment     | E 01-04-541-3-303 | TELEPHONE                         | AUG DPW Cellular Charges                    |              | \$114.71 |
| Invoice          |                   | PO 102858                         |   |              |          |
| Cash Payment     | E 01-01-511-3-303 | TELEPHONE                         | AUG ADM Cellular Charges                    |              | \$89.95  |
| Invoice          |                   | PO 102858                         |   |              |          |
| Transaction Date | 8/28/2020         | Due 9/27/2020                     | HARRIS GF -CHECK 11110                      | <b>Total</b> | \$763.46 |
| Refer            | 15                | <u>AT&amp;T (REGULAR SERVICE)</u> | Ck# 000223E 8/31/2020                       |              |          |
| Cash Payment     | E 01-01-511-3-303 | TELEPHONE                         | ADM AUG Telephone Service                   |              | \$73.67  |
| Invoice          |                   | PO 102835                         |   |              |          |
| Cash Payment     | E 01-03-521-3-303 | TELEPHONE                         | TPD AUG Telephone Service                   |              | \$103.07 |
| Invoice          |                   | PO 102835                         |   |              |          |
| Cash Payment     | E 01-03-522-3-303 | TELEPHONE                         | TFD AUG Telephone Service                   |              | \$103.07 |
| Invoice          |                   | PO 102835                         |   |              |          |
| Cash Payment     | E 01-04-541-3-303 | TELEPHONE                         | DPW AUG Telephone Service                   |              | \$44.17  |
| Invoice          |                   | PO 102835                         |   |              |          |
| Cash Payment     | E 21-05-610-3-303 | TELEPHONE                         | SWR AUG Telephone Service                   |              | \$14.73  |
| Invoice          |                   | PO 102835                         |   |              |          |
| Transaction Date | 8/31/2020         | Due 9/30/2020                     | HARRIS GF -CHECK 11110                      | <b>Total</b> | \$338.71 |
| Refer            | 16                | <u>CARDMEMBER SERVICE (PWSB)</u>  | Ck# 000224E 9/1/2020                        |              |          |
| Cash Payment     | E 01-03-522-2-225 | SCHOOLING                         | Recertification of Child Passenger Safety   |              | \$55.00  |
| Invoice          |                   | PO 33803                          |   |              |          |
| Cash Payment     | E 01-03-522-3-327 | MEDICAL SUPPLIES                  | QuadMed: Adult CPAP                         |              | \$624.70 |
| Invoice          |                   | PO 33808                          |   |              |          |
| Cash Payment     | E 01-03-521-2-201 | POSTAGE                           | Post Office: Postage for Case 20-3669       |              | \$4.60   |
| Invoice          |                   | PO 41464                          |   |              |          |
| Cash Payment     | E 01-03-521-3-398 | OTHER SUPPLIES                    | VOT Hardware: Keys for Schools              |              | \$52.67  |
| Invoice          |                   | PO 41464                          |   |              |          |
| Cash Payment     | E 01-01-511-3-300 | OFFICE SUPPLIES                   | Office Depot: tabs, folders, post-it notes  |              | \$67.72  |
| Invoice          |                   | PO 18382                          |   |              |          |
| Cash Payment     | E 01-01-510-3-399 | MISCELLANEOUS                     | Walgreens: Retirement Card                  |              | \$3.89   |
| Invoice          |                   | PO 18383                          |   |              |          |
| Cash Payment     | E 01-01-510-3-302 | ELECTION EXPENSE                  | Pick n Save: Poll Worker Meals              |              | \$37.58  |
| Invoice          |                   | PO 18397                          |   |              |          |
| Cash Payment     | E 21-05-610-2-203 | TRAINING & MEETING                | Chuck's Place: Employee Meeting             |              | \$42.00  |
| Invoice          |                   | PO 18409                          |   |              |          |
| Cash Payment     | E 21-05-610-4-400 | OFFICE EQUIPMENT                  | Nissha Med Tech: Flow Meter Charts          |              | \$635.27 |
| Invoice          |                   | PO 18409                          |   |              |          |
| Cash Payment     | E 01-01-554-7-710 | CONTINGENCY                       | COVID Zoom JULY Service                     |              | \$31.63  |
| Invoice          |                   | PO 18409                          |   |              |          |
| Cash Payment     | E 01-01-554-7-710 | CONTINGENCY                       | Menards: Cable, CAT-E plugs, digital wiring |              | \$109.74 |
| Invoice          |                   | PO 18409                          |   |              |          |
| Cash Payment     | E 01-01-554-7-710 | CONTINGENCY                       | COVID Amazon Countertop plexiglass          |              | \$399.98 |
| Invoice          |                   | PO 18409                          |   |              |          |



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## Payments

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|                  |   |   |                         |
|------------------|---|---|-------------------------|
| Cash Payment     | E 01-01-554-7-753 BUS. RENAISSANCE                  | Facebook: Screen on Green Promo         | \$20.00                 |
| Invoice          | PO 18409  |   |                         |
| Cash Payment     | E 01-04-541-3-330 REPAIR PARTS/EQUI                 | Nextech Auto Glass: #14 windshield      | \$244.00                |
| Invoice          | PO 18409  |   |                         |
| Cash Payment     | E 19-18-541-2-257 MAINTENANCE & REP                 | Lannon Stone Products: Ditch Repair     | \$67.88                 |
| Invoice          | PO 18409  |   |                         |
| Transaction Date | 9/1/2020  | Due 10/1/2020 HARRIS GF -CHECK 11110    | <b>Total</b> \$2,396.66 |
| Refer            | 27 PAYCHEX MAJOR MARKET SERVI Ck# 000227E 9/10/2020 |   |                         |
| Cash Payment     | E 01-01-511-2-210 DATA PROCESSING                   | Processing 9-11-20 Payroll              | \$305.30                |
| Invoice          | PO 102876   |   |                         |
| Transaction Date | 9/11/2020   | Due 10/10/2020 HARRIS GF -CHECK 11110   | <b>Total</b> \$305.30   |
| Refer            | 28 ICMA RETIREMENT TRUST Ck# 000228E 9/11/2020      |   |                         |
| Cash Payment     | G 01-21260 ICMA - RC                                | MIKYSKA/ICMA/Wages Pd 9-11-20           | \$225.20                |
| Invoice          | PO 102877   |   |                         |
| Cash Payment     | G 01-21260 ICMA - RC                                | WILLIAMS/ICMA/Wages Pd 9-11-20          | \$102.04                |
| Invoice          | PO 102877   |   |                         |
| Cash Payment     | G 01-21260 ICMA - RC                                | NEUMAN, P./ICMA/Wages Pd 9-11-20        | \$102.04                |
| Invoice          | PO 102877   |   |                         |
| Cash Payment     | G 01-21260 ICMA - RC                                | FISCHER/ICMA/Wages Pd 9-11-20           | \$100.00                |
| Invoice          | PO 102877   |   |                         |
| Cash Payment     | G 01-21260 ICMA - RC                                | LANDISCH-HANSEN/ICMA/Wages Pd 9-11-20   | \$50.00                 |
| Invoice          | PO 102877   |   |                         |
| Transaction Date | 9/11/2020   | Due 10/10/2020 HARRIS GF -CHECK 11110   | <b>Total</b> \$579.28   |
| Refer            | 29 WI DEFERRED COMP PROGRAM Ck# 000229E 9/11/2020   |   |                         |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO                    | LAFOND/WI DEF COMP/Wages Pd 9-11-20     | \$26.00                 |
| Invoice          | PO 102878   |   |                         |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO                    | KLEPPIN/WI DEF COMP/Wages Pd 9-11-20    | \$270.00                |
| Invoice          | PO 102878   |   |                         |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO                    | ACHTERBERG/WI DEF COMP/Wages Pd 9-11-20 | \$100.00                |
| Invoice          | PO 102878   |   |                         |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO                    | NEUMAN, B./WI DEF COMP/Wages Pd 9-11-20 | \$75.00                 |
| Invoice          | PO 102878   |   |                         |
| Transaction Date | 9/11/2020   | Due 10/10/2020 HARRIS GF -CHECK 11110   | <b>Total</b> \$471.00   |
| Refer            | 30 PAYCHEX Ck# 000230E 9/11/2020                    |   |                         |
| Cash Payment     | G 01-21220 FEDERAL WITHHOLDING TA                   | FED/Wages Pd 9-11-20                    | \$3,564.00              |
| Invoice          | PO 102879   |   |                         |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING                    | WI/Wages Pd 9-11-20                     | \$2,321.70              |
| Invoice          | PO 102879   |   |                         |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING                    | IL/Wages Pd 9-11-20                     | \$42.79                 |
| Invoice          | PO 102879   |   |                         |
| Cash Payment     | G 01-21230 SOCIAL SECURITY TAX                      | SS & MED/Wages Pd 9-11-20               | \$3,544.97              |
| Invoice          | PO 102879   |   |                         |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI                 | ADM/Wages Pd 9-11-20                    | \$209.85                |
| Invoice          | PO 102879   |   |                         |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS                   | ADM Staff/Wages Pd 9-11-20              | \$208.68                |
| Invoice          | PO 102879   |   |                         |



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## Payments

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|                  |                   |                              |                            |              |             |
|------------------|-------------------|------------------------------|----------------------------|--------------|-------------|
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING           | TPD Chief/Wages Pd 9-11-20 |              | \$257.83    |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS              | TPD/Wages Pd 9-11-20       |              | \$1,396.87  |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS              | TFD/Wages Pd 9-11-20       |              | \$16.74     |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 06-09-522-1-199 | FRINGE BENEFITS              | HOH/Wages Pd 9-11-20       |              | \$161.03    |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 01-04-541-1-199 | FRINGE BENEFITS              | DPW/Wages Pd 9-11-20       |              | \$735.39    |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 01-04-542-1-199 | FRINGE BENEFITS              | VP/Wages Pd 9-11-20        |              | \$226.95    |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS              | SWR/Wages Pd 9-11-20       |              | \$284.76    |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS              | STM WTR/Wages Pd 9-11-20   |              | \$46.90     |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Cash Payment     | G 01-11160        | SPECIAL CLEARING ACCOU       | DirectDep/Wages Pd 9-11-20 |              | \$32,592.83 |
| Invoice          |                   | PO 102879                    |                            |              |             |
| Transaction Date | 9/11/2020         | Due 10/10/2020               | HARRIS GF -CHECK 11110     | <b>Total</b> | \$45,611.29 |
| Refer            | 31                | V-T PAYROL ACCT. #3531102790 | Ck# 000231E 9/11/2020      |              |             |
| Cash Payment     | E 01-01-511-1-108 | ADMINISTRATOR                | ADM/Wages Pd 9-11-20       |              | \$2,783.66  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-01-511-1-100 | SALARIES & WAGES             | ADM Staff/Wages Pd 9-11-20 |              | \$2,763.50  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-03-521-1-113 | POLICE CHIEF SALAR           | TPD Chief/Wages Pd 9-11-20 |              | \$3,375.00  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-03-521-1-100 | SALARIES & WAGES             | TPD/Wages Pd 9-11-20       |              | \$18,284.82 |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-03-521-1-101 | OVERTIME                     | TPD OT/Wages Pd 9-11-20    |              | \$124.19    |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-03-521-1-109 | DPW EQUIPMENT MA             | TPD/DPW/Wages Pd 9-11-20   |              | \$21.89     |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-03-522-1-109 | DPW EQUIPMENT MA             | TFD/DPW/Wages Pd 9-11-20   |              | \$218.86    |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 06-09-522-1-100 | SALARIES & WAGES             | HOH/Wages Pd 9-11-20       |              | \$2,115.38  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-04-541-1-100 | SALARIES & WAGES             | DPW/Wages Pd 9-11-20       |              | \$9,218.74  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-04-541-1-102 | PART-TIME                    | DPW PT/Wages Pd 9-11-20    |              | \$422.50    |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-04-542-1-100 | SALARIES & WAGES             | VP/Wages Pd 9-11-20        |              | \$2,541.28  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-04-542-1-102 | PART-TIME                    | VP PT/Wages Pd 9-11-20     |              | \$442.00    |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 21-05-610-1-100 | SALARIES & WAGES             | SWR/Wages Pd 9-11-20       |              | \$3,758.26  |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 19-18-541-1-100 | SALARIES & WAGES             | STM WTR/Wages Pd 9-11-20   |              | \$616.90    |
| Invoice          |                   | PO 102880                    |                            |              |             |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI            | ADM/WRS/Wages Pd 9-11-20   |              | -\$187.90   |
| Invoice          |                   | PO 102880                    |                            |              |             |



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## Payments

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|                  |                           |                        |                                    |                       |
|------------------|---------------------------|------------------------|------------------------------------|-----------------------|
| Cash Payment     | E 01-01-511-1-199         | FRINGE BENEFITS        | ADM Staff/WRS/Wages Pd 9-11-20     | -\$186.54             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 01-03-521-1-197         | POLICE CHIEF FRING     | TPD Chief/WRS/Wages Pd 9-11-20     | -\$227.81             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 01-03-521-1-199         | FRINGE BENEFITS        | TPD/WRS/Wages Pd 9-11-20           | -\$1,244.08           |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 01-03-522-1-199         | FRINGE BENEFITS        | TFD/WRS/Wages Pd 9-11-20           | -\$14.77              |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 06-09-522-1-199         | FRINGE BENEFITS        | HOH/WRS/Wages Pd 9-11-20           | -\$142.79             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 01-04-541-1-199         | FRINGE BENEFITS        | DPW/WRS/Wages Pd 9-11-20           | -\$623.40             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 01-04-542-1-199         | FRINGE BENEFITS        | DPW/WRS/VP/Wages Pd 9-11-20        | -\$171.56             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 21-05-610-1-199         | FRINGE BENEFITS        | SWR/WRS/Wages Pd 9-11-20           | -\$253.67             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | E 19-18-541-1-199         | FRINGE BENEFITS        | STM WTR/WRS/SWR/Wages Pd 9-11-20   | -\$41.63              |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21220                | FEDERAL WITHHOLDING TA | FED/Wages Pd 9-11-20               | -\$3,564.00           |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21210                | WISCONSIN WITHHOLDING  | WI/Wages Pd 9-11-20                | -\$2,321.70           |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21210                | WISCONSIN WITHHOLDING  | IL/Wages Pd 9-11-20                | -\$42.79              |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21230                | SOCIAL SECURITY TAX    | SS & MED/Wages Pd 9-11-20          | -\$3,544.97           |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21245                | FLEX BENEFIT           | FLEX BEN/Wages Pd 9-11-20          | -\$175.00             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21280                | HEALTH INSURANCE DEDU  | HEALTH/Wages Pd 9-11-20            | -\$160.04             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21260                | ICMA - RC              | ICMA/Wages Pd 9-11-20              | -\$579.28             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21258                | WISCONSIN DEFERRED CO  | WI DEF Comp/Wages Pd 9-11-20       | -\$471.00             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21250                | PROFESSIONAL POLICE AS | TPPA/Wages Pd 9-11-20              | -\$112.50             |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-21275                | DENTAL INSURANCE WITHH | DENTAL/Wages Pd 9-11-20            | -\$28.72              |
| Invoice          |                           | PO 102880              |                                    |                       |
| Cash Payment     | G 01-11160                | SPECIAL CLEARING ACCOU | DirectDep/Wages Pd 9-11-20         | -\$32,592.83          |
| Invoice          |                           | PO 102880              |                                    |                       |
| Transaction Date | 9/11/2020                 | Due 10/10/2020         | HARRIS GF -CHECK 11110             | <b>Total</b> \$0.00   |
| Refer            | 32 REGISTRATION FEE TRUST |                        | Ck# 024036 9/10/2020               |                       |
| Cash Payment     | E 01-03-521-3-398         | OTHER SUPPLIES         | Title- 2020 Ford-1FTEW1P40LKE44460 | \$164.50              |
| Invoice          |                           | PO 102883              |                                    |                       |
| Transaction Date | 9/10/2020                 | Due 10/10/2020         | HARRIS GF -CHECK 11110             | <b>Total</b> \$164.50 |
| Refer            | 37 WE ENERGIES            |                        | Ck# 000232E 9/21/2020              |                       |
| Cash Payment     | E 01-01-511-3-304         | ELECTRICITY            | AUG VH Electric                    | \$1,723.70            |
| Invoice          |                           | PO 102882              |                                    |                       |



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## Payments

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|------------------|--------------------------------------|--------------------------------|------------------------|--------------|------------|
| Cash Payment     | E 01-01-511-3-305 HEAT               | AUG VH Gas                     | \$72.84                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 01-04-541-3-304 ELECTRICITY        | AUG DPW Electric               | \$378.80               |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 01-04-541-3-305 HEAT               | AUG DPW Gas                    | \$28.51                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 21-05-610-3-304 ELECTRICITY        | AUG SWR Electric               | \$679.16               |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 21-05-610-3-305 HEAT               | AUG SWR Gas                    | \$10.23                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 16-05-541-3-304 ELECTRICITY        | AUG OLD VH Electric            | \$140.83               |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 16-05-541-3-305 HEAT               | AUG OLD VH Gas                 | \$10.23                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 01-04-542-3-304 ELECTRICITY        | AUG VP Electric                | \$1,101.89             |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 01-04-542-3-305 HEAT               | AUG VP Gas                     | \$22.24                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 01-04-541-3-335 STREET LIGHTING    | AUG Street Lighting            | \$1,813.65             |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Cash Payment     | E 21-05-610-3-304 ELECTRICITY        | AUG Emerg Siren Warning System | \$33.92                |              |            |
| Invoice          | PO 102882                            |                                |                        |              |            |
| Transaction Date | 9/15/2020                            | Due 10/15/2020                 | HARRIS GF -CHECK 11110 | <b>Total</b> | \$6,016.00 |
| Refer            | 38 US CELLULAR                       | Ck# 000233E 9/15/2020          |                        |              |            |
| Cash Payment     | E 01-01-511-3-303 TELEPHONE          | Monthly Failover Device        | \$5.60                 |              |            |
| Invoice          | 389054739                            | PO 26531                       |                        |              |            |
| Transaction Date | 9/15/2020                            | Due 10/15/2020                 | HARRIS GF -CHECK 11110 | <b>Total</b> | \$5.60     |
| Refer            | 41 DEPT. OF EMPLOYEE TRUST FUN       | Ck# 000237E 9/15/2020          |                        |              |            |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI  | OCT HEALTH ADM                 | \$322.65               |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS    | OCT HEALTH ADM Staff           | \$2,082.38             |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | OCT HEALTH TPD Chief           | \$1,973.64             |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | OCT HEALTH TPD                 | \$13,899.08            |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS    | OCT HEALTH DPW                 | \$6,067.67             |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS    | OCT HEALTH VP                  | \$2,093.22             |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 19-18-541-1-199 FRINGE BENEFITS    | OCT HEALTH STM                 | \$497.59               |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS    | OCT HEALTH SWR                 | \$2,480.85             |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | OCT HEALTH TFD                 | \$819.58               |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |
| Cash Payment     | E 01-03-521-1-195 ANNUITANT FRINGE   | OCT Police Annuitant           | \$945.98               |              |            |
| Invoice          | PO 10183                             |                                |                        |              |            |



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## Payments

Current Period: SEPTEMBER 2020

|                  |                   |                                     |                              |              |                    |
|------------------|-------------------|-------------------------------------|------------------------------|--------------|--------------------|
| Cash Payment     | E 01-01-511-1-195 | ANNUITANT FRINGE                    | OCT Administrator Annuitant  |              | \$1,543.44         |
| Invoice          |                   | PO 10183                            |                              |              |                    |
| Transaction Date | 9/15/2020         | Due 10/15/2020                      | HARRIS GF -CHECK 11110       | <b>Total</b> | <b>\$32,726.08</b> |
| Refer            | 42                | <u>SECURIAN FINANCIAL GROUP, IN</u> | <u>Ck# 024037 9/16/2020</u>  |              |                    |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI                   | OCT LIFE ADM                 |              | \$27.47            |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-01-511-1-199 | FRINGE BENEFITS                     | OCT LIFE ADM Staff           |              | \$65.74            |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING                  | OCT LIFE TPD Chief           |              | \$22.70            |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS                     | OCT LIFE TPD                 |              | \$200.38           |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS                     | OCT LIFE TFD                 |              | \$3.94             |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-04-541-1-199 | FRINGE BENEFITS                     | OCT LIFE DPW                 |              | \$123.78           |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 01-04-542-1-199 | FRINGE BENEFITS                     | OCT LIFE VP                  |              | \$34.49            |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS                     | OCT LIFE SWR                 |              | \$56.26            |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS                     | OCT LIFE STM WTR             |              | \$7.81             |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Cash Payment     | E 06-09-522-1-199 | FRINGE BENEFITS                     | OCT LIFE HOH                 |              | \$3.18             |
| Invoice          |                   | PO 10182                            |                              |              |                    |
| Transaction Date | 9/15/2020         | Due 10/15/2020                      | HARRIS GF -CHECK 11110       | <b>Total</b> | <b>\$545.75</b>    |
| Refer            | 43                | <u>WISCONSIN RETIREMENT SYSTE</u>   | <u>Ck# 000238E 9/30/2020</u> |              |                    |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI                   | AUG WRS ADM                  |              | \$751.59           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-01-511-1-199 | FRINGE BENEFITS                     | AUG WRS ADM Staff            |              | \$746.14           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING                  | AUG WRS TPD Chief            |              | \$1,248.08         |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS                     | AUG WRS TPD                  |              | \$6,741.07         |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-03-522-1-198 | FIRE CHIEF FRINGE                   | AUG WRS TFD Chief            |              | \$294.99           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS                     | AUG WRS TFD                  |              | \$236.04           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 06-09-522-1-199 | FRINGE BENEFITS                     | AUG WRS HOH                  |              | \$882.74           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-04-541-1-199 | FRINGE BENEFITS                     | AUG WRS DPW                  |              | \$2,470.28         |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 01-04-542-1-199 | FRINGE BENEFITS                     | AUG WRS VP                   |              | \$686.82           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS                     | AUG WRS STM WTR              |              | \$166.79           |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS                     | AUG WRS SWR                  |              | \$1,012.91         |
| Invoice          |                   | PO 10184                            |                              |              |                    |
| Transaction Date | 9/16/2020         | Due 10/16/2020                      | HARRIS GF -CHECK 11110       | <b>Total</b> | <b>\$15,237.45</b> |



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## Payments

Current Period: SEPTEMBER 2020

|                  |                                     |                            |                  |       |                         |
|------------------|-------------------------------------|----------------------------|------------------|-------|-------------------------|
| Refer            | 44 SHOREWEST REALTORS TRUST         | Ck# 024038                 | 9/16/2020        |       |                         |
| Cash Payment     | E 42-10-042-4-801 PROPERTY ACQUISIT | 305 N Main St, Thiensville | Earnest Money    |       | \$3,000.00              |
| Invoice          | PO 10185                            |                            |                  |       |                         |
| Transaction Date | 9/16/2020                           | Due 10/16/2020             | HARRIS GF -CHECK | 11110 | <b>Total</b> \$3,000.00 |
| Refer            | 92 TIME WARNER CABLE                | Ck# 000234E                | 9/21/2020        |       |                         |
| Cash Payment     | E 01-01-511-3-303 TELEPHONE         | ADM Internet               |                  |       | \$160.94                |
| Invoice          | PO 26525                            |                            |                  |       |                         |
| Cash Payment     | E 01-03-521-3-303 TELEPHONE         | TPD Internet               |                  |       | \$225.15                |
| Invoice          | PO 26525                            |                            |                  |       |                         |
| Cash Payment     | E 01-04-541-3-303 TELEPHONE         | DPW Internet               |                  |       | \$96.48                 |
| Invoice          | PO 26525                            |                            |                  |       |                         |
| Cash Payment     | E 21-05-610-3-303 TELEPHONE         | SWR Internet               |                  |       | \$32.19                 |
| Invoice          | PO 26525                            |                            |                  |       |                         |
| Cash Payment     | E 01-03-522-3-303 TELEPHONE         | TFD Internet               |                  |       | \$225.15                |
| Invoice          | PO 26525                            |                            |                  |       |                         |
| Transaction Date | 9/16/2020                           | Due 10/16/2020             | HARRIS GF -CHECK | 11110 | <b>Total</b> \$739.91   |

### Fund Summary

|                              |                           |                     |
|------------------------------|---------------------------|---------------------|
|                              | 11110 HARRIS GF -CHECKING |                     |
| 01 GENERAL FUND              |                           | \$92,581.28         |
| 06 EQUITY RESERVE ACCOUNT    |                           | \$3,019.54          |
| 16 OLD VILLAGE HALL          |                           | \$151.06            |
| 19 STORM WATER MANAGEMENT    |                           | \$1,362.24          |
| 21 SEWER UTILITY             |                           | \$8,786.87          |
| 42 TAX INCREMENT DISTRICT #2 |                           | \$3,000.00          |
|                              |                           | <u>\$108,900.99</u> |

|  |                     |
|--|---------------------|
| Pre-Written Checks                     | \$108,900.99        |
| Checks to be Generated by the Computer | \$0.00              |
| <b>Total</b>                           | <u>\$108,900.99</u> |



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

11110 Unposted

| Check #                          | Check Date | Vendor Name                          | Amount       | Invoice    | Comment                                       |
|----------------------------------|------------|--------------------------------------|--------------|------------|---|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                      |              |            |   |
| 0                                | 09/17/20   | <b>3 RIVERS BILLING, INC</b>         |              |            |   |
| E 06-09-522-2-276                |            | BILLING SERVICES                     | \$1,387.88   | 5404       | AUG 2020 EMS Billing                          |
|                                  |            | Total                                | \$1,387.88   |            |   |
| 0                                | 09/17/20   | <b>ADVANCE CONSTRUCTION, INC</b>     |              |            |   |
| E 14-14-554-7-745                |            | BUNTROCK WATER MAI                   | \$157,689.31 |            | Project T0690010-Buntrock Water Main          |
|                                  |            | Total                                | \$157,689.31 |            |   |
| 0                                | 09/17/20   | <b>ADVANCED DISPOSAL LANDFILL</b>    |              |            |   |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                    | \$4,415.29   | GW4041     | JULY Landfill                                 |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                    | \$4,444.33   | GW4064     | AUG Landfill                                  |
|                                  |            | Total                                | \$8,859.62   |            |   |
| 0                                | 09/17/20   | <b>AIRGAS USA, LLC</b>               |              |            |   |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES                    | \$141.47     | 9973225820 | AUG DPW Cylinder Rental                       |
|                                  |            | Total                                | \$141.47     |            |   |
| 0                                | 09/17/20   | <b>ASCENSION OCCUPATIONAL HEALTH</b> |              |            |   |
| E 01-03-522-3-355                |            | HEALTH MAINTENANCE                   | \$190.00     | 159738     | Pre-employment for Donovan Harper             |
|                                  |            | Total                                | \$190.00     |            |   |
| 0                                | 09/17/20   | <b>BEYER S TRUE VALUE</b>            |              |            |   |
| E 19-18-541-2-257                |            | MAINTENANCE & REPAI                  | \$86.91      | 158765     | Concrete and mortar mix                       |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES                    | \$23.98      | 159158     | Clorox bleach and trash bags                  |
| E 01-04-541-3-330                |            | REPAIR PARTS/EQUIPM                  | \$16.99      | 159264     | Grease gun                                    |
| E 01-03-522-3-353                |            | EQUIPMENT REPAIRS                    | \$37.97      | 159472     | TFD Hardware                                  |
|                                  |            | Total                                | \$165.85     |            |   |
| 0                                | 09/17/20   | <b>BOEHLKE HARDWARE</b>              |              |            |   |
| E 01-04-541-2-227                |            | STREET MAINTENANCE                   | \$8.49       | 42895      | Tamper handle                                 |
|                                  |            | Total                                | \$8.49       |            |   |
| 0                                | 09/17/20   | <b>BOND TRUST SERVICES CORP</b>      |              |            |   |
| E 52-01-553-6-620                |            | INTEREST                             | \$1,215.00   |            | Principle Pmt Special Assess B Bonds Interest |
|                                  |            | Total                                | \$1,215.00   |            |   |
| 0                                | 09/17/20   | <b>BPI COLOR</b>                     |              |            |   |
| E 14-16-511-4-499                |            | OTHER                                | \$3,627.08   | 570420     | Scann and index fee                           |
|                                  |            | Total                                | \$3,627.08   |            |   |
| 0                                | 09/17/20   | <b>BRENDA WOOD</b>                   |              |            |   |
| G 01-21540                       |            | REFUNDS - PARK DEPO                  | \$100.00     |            | VP Deposit Refund 8-20-20                     |
|                                  |            | Total                                | \$100.00     |            |   |
| 0                                | 09/17/20   | <b>BUELOW VETTER BUIKEMA</b>         |              |            |   |
| E 01-01-510-2-207                |            | LEGAL COUNSEL                        | \$192.50     | 149        | Employee Mask Policy                          |
|                                  |            | Total                                | \$192.50     |            |   |
| 0                                | 09/17/20   | <b>CDW-G</b>                         |              |            |   |
| E 01-01-554-7-710                |            | CONTINGENCY                          | \$11.99      | ZLD0357    | COVID Shipping Ubiquiti AC Mesh Pro           |



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**\*Check Detail Register©**

11110 Unposted

| Check #           | Check Date | Vendor Name                        | Amount     | Invoice    | Comment                                |
|-------------------|------------|------------------------------------|------------|------------|--|
| E 01-01-554-7-710 |            | CONTINGENCY                        | \$263.56   | ZWF1885    | COVID CAT 6 cable                      |
| E 01-01-554-7-710 |            | CONTINGENCY                        | \$57.48    | ZWS8754    | COVID/CAT 6 cables                     |
|                   |            | Total                              | \$333.03   |            |  |
| 0                 | 09/17/20   | <b>CENTURY LINK</b>                |            |            |  |
| E 01-01-511-3-303 |            | TELEPHONE                          | \$6.18     | 150368603  | AUG ADM Long Distance                  |
| E 01-03-522-3-303 |            | TELEPHONE                          | \$1.03     | 150368603  | AUG TFD Long Distance                  |
| E 01-03-521-3-303 |            | TELEPHONE                          | \$2.37     | 150368603  | AUG TPD Long Distance                  |
| E 01-04-541-3-303 |            | TELEPHONE                          | \$0.28     | 150368603  | AUG DPW Long Distance                  |
|                   |            | Total                              | \$9.86     |            |  |
| 0                 | 09/17/20   | <b>CENTURY SPRINGS</b>             |            |            |  |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES                  | \$19.95    | 5601230    | AUG DPW Bottled Water                  |
|                   |            | Total                              | \$19.95    |            |  |
| 0                 | 09/17/20   | <b>CINDEE MUNDT</b>                |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                | \$100.00   |            | VP Deposit Refund 9-7-20               |
| R 01-43-011-270   |            | PARK FEES                          | \$25.00    |            | VP Deposit Refund 9-7-20               |
|                   |            | Total                              | \$125.00   |            |  |
| 0                 | 09/17/20   | <b>CINTAS CORPORATION</b>          |            |            |  |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES                  | \$144.06   | 4057887027 | AUG VH Mats                            |
|                   |            | Total                              | \$144.06   |            |  |
| 0                 | 09/17/20   | <b>CITY OF MEQUON</b>              |            |            |  |
| E 01-01-554-7-750 |            | JULY 4TH ACTIVITY                  | \$281.35   | 6495       | Patrol Officer 1 - FFB4 - 6/27         |
| E 01-01-554-7-750 |            | JULY 4TH ACTIVITY                  | \$281.35   | 6495       | Patrol Officer 2 - FFB\$ - 6/27        |
|                   |            | Total                              | \$562.70   |            |  |
| 0                 | 09/17/20   | <b>CITY OF MUSKEGO</b>             |            |            |  |
| E 21-05-610-2-202 |            | DUES & SUBSCRIPTION                | \$15.49    | 133142     | MMSD 2020 Fac Plan R&M                 |
|                   |            | Total                              | \$15.49    |            |  |
| 0                 | 09/17/20   | <b>CLARK DIETZ</b>                 |            |            |  |
| E 14-14-554-7-745 |            | BUNTROCK WATER MAI                 | \$980.00   | 429049     | Services 6/27-7/31-Buntrock Water Main |
|                   |            | Total                              | \$980.00   |            |  |
| 0                 | 09/17/20   | <b>COMMUNITY CORE SOLUTIONS</b>    |            |            |  |
| E 01-03-523-2-272 |            | BUILDING INSPECTION                | \$930.00   | 680-IN     | Annual Licensing and Support/BLDG      |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION                | \$315.00   | 680-IN     | Annual Licensing and Support/PLBG      |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO               | \$255.00   | 680-IN     | Annual Licensing and Support/ELEC      |
|                   |            | Total                              | \$1,500.00 |            |  |
| 0                 | 09/17/20   | <b>CONLEY MEDIA</b>                |            |            |  |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN               | \$81.67    | 1672360820 | 7/28/20 Minutes/Affidavit              |
| E 01-01-510-3-302 |            | ELECTION EXPENSE                   | \$28.28    | 1672360820 | Dype D Notice                          |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN               | \$66.77    | 41400820   | Trustee Ad                             |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN               | \$268.00   | 41400820   | JRB Notice/Affidavit                   |
|                   |            | Total                              | \$444.72   |            |  |
| 0                 | 09/17/20   | <b>CRACK FILLING SERVICE CORP.</b> |            |            |  |



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**\*Check Detail Register©**

11110 Unposted

| Check #           | Check Date | Vendor Name                           | Amount      | Invoice | Comment                                   |
|-------------------|------------|---------------------------------------|-------------|---------|---|
| E 01-04-541-2-227 |            | STREET MAINTENANCE                    | \$16,000.00 |         | Routing, blowing, torching and crack fill |
|                   |            | Total                                 | \$16,000.00 |         |   |
| <b>0</b>          | 09/17/20   | <b>DELTA DENTAL</b>                   |             |         |   |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                   | \$81.56     |         | OCT ADM Dental                            |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                       | \$110.28    |         | OCT ADM Staff Dental                      |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                   | \$108.75    |         | OCT TPD Chief Dental                      |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                       | \$762.34    |         | OCT TPD Dental                            |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                       | \$10.88     |         | OCT TFD Dental                            |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                       | \$38.29     |         | OCT HOH Dental                            |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                       | \$417.60    |         | OCT DPW Dental                            |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                       | \$114.19    |         | OCT VP Dental                             |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                       | \$27.19     |         | OCT STM SWR Dental                        |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                       | \$145.51    |         | OCT SWR Dental                            |
| E 01-01-511-1-195 |            | ANNUITANT FRINGE                      | \$38.29     |         | OCT ADM Annuitant Dental                  |
| G 01-21275        |            | DENTAL INSURANCE WI                   | \$31.12     |         | OCT LAFOND Supplemental Dental            |
| G 01-21275        |            | DENTAL INSURANCE WI                   | \$31.12     |         | OCT LANDISCH-HANSEN Supplemental Dental   |
|                   |            | Total                                 | \$1,917.12  |         |   |
| <b>0</b>          | 09/17/20   | <b>DIVERSIFIED BENEFIT SERVICES</b>   |             |         |   |
| E 01-01-554-7-715 |            | FLEX BENEFIT                          | \$120.00    | 311195  | AUG FSA Admin Svcs/Participant Fee        |
| E 01-01-554-7-715 |            | FLEX BENEFIT                          | \$95.00     | 311977  | AUG 105 HRA Health Reimb Admin Svcs       |
|                   |            | Total                                 | \$215.00    |         |   |
| <b>0</b>          | 09/17/20   | <b>EGELHOFF LAWN MOWER SERVICE</b>    |             |         |   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | \$78.92     | 274149  | Lawn mower blades and tire tube           |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                   | \$41.90     | 275033  | Saw chain                                 |
|                   |            | Total                                 | \$120.82    |         |   |
| <b>0</b>          | 09/17/20   | <b>ELISSA ELSER</b>                   |             |         |   |
| G 01-21540        |            | REFUNDS - PARK DEPO                   | \$100.00    |         | VP Deposit Refund 9-11-20                 |
|                   |            | Total                                 | \$100.00    |         |   |
| <b>0</b>          | 09/17/20   | <b>EMERGENCY MEDICAL PRODUCTS</b>     |             |         |   |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                      | \$34.35     | 2190591 | Non-paramedic Supplies                    |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                      | \$385.71    | 2198294 | Paramedic Supplies                        |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                      | \$103.38    | 2198294 | Non-paramedic Supplies                    |
|                   |            | Total                                 | \$523.44    |         |   |
| <b>0</b>          | 09/17/20   | <b>FERGUSON WATERWORKS</b>            |             |         |   |
| E 14-14-554-7-737 |            | ROAD PROGRAM RESE                     | \$587.40    | 303990  | Manhole Fm and Grate Type A               |
|                   |            | Total                                 | \$587.40    |         |   |
| <b>0</b>          | 09/17/20   | <b>GENERAL FIRE EQUIPMENT CO. INC</b> |             |         |   |
| E 14-16-521-4-402 |            | EQUIPMENT                             | \$15,547.03 | 143881  | Squad 5030 Ford F150 Set-Up               |
|                   |            | Total                                 | \$15,547.03 |         |   |
| <b>0</b>          | 09/17/20   | <b>GORDIE BOUCHER</b>                 |             |         |   |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN                   | \$15.68     | 40074   | TPD Touch-up Paint                        |
|                   |            | Total                                 | \$15.68     |         |   |



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| 0                 | 09/17/20   | <b>GROTA APPRAISALS, LLC</b>            |            |            |  |
| E 01-01-510-2-208 |            | ASSESSOR                                | \$1,575.00 |            | OCT-DEC 2020 Maintenance of Assess Records |
|                   |            | Total                                   | \$1,575.00 |            |  |
| 0                 | 09/17/20   | <b>HERBST OIL, INC.</b>                 |            |            |  |
| E 01-04-541-3-310 |            | FUEL                                    | \$1,213.99 |            | DPW Gasoline                               |
| E 01-03-521-3-310 |            | FUEL                                    | \$866.37   |            | TPD Gasoline                               |
| E 01-03-522-3-310 |            | FUEL                                    | \$385.11   |            | TFD Gasoline                               |
|                   |            | Total                                   | \$2,465.47 |            |  |
| 0                 | 09/17/20   | <b>HOUSEMAN &amp; FEIND, LLP</b>        |            |            |  |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$108.00   | 55719      | Discussion regarding agenda item           |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$270.00   | 55719      | Prepare for and attend VB meeting          |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$126.00   | 55719      | Draft drainage easement                    |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                           | \$761.90   | 55835      | AUG Traffic                                |
|                   |            | Total                                   | \$1,265.90 |            |  |
| 0                 | 09/17/20   | <b>HUNT MANAGEMENT</b>                  |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                     | \$100.00   |            | VP Deposit Refund 8-28-20                  |
|                   |            | Total                                   | \$100.00   |            |  |
| 0                 | 09/17/20   | <b>HUSCH BLACKWELL</b>                  |            |            |  |
| E 51-01-553-4-499 |            | OTHER                                   | \$542.50   |            | CE#3 Series 2011 Bond Payoff               |
| E 52-01-553-4-499 |            | OTHER                                   | \$542.50   |            | LAWDS Series 2013 Bond Pay Redemption      |
|                   |            | Total                                   | \$1,085.00 |            |  |
| 0                 | 09/17/20   | <b>J. P. COOKE COMPANY</b>              |            |            |  |
| E 01-01-511-3-399 |            | MISCELLANEOUS                           | \$55.50    | 638253     | 2020 Cat Tags                              |
|                   |            | Total                                   | \$55.50    |            |  |
| 0                 | 09/17/20   | <b>JEFFERSON FIRE &amp; SAFETY, INC</b> |            |            |  |
| E 01-03-522-3-323 |            | PROTECTIVE GEAR                         | \$181.10   | 120734     | Cotton suspenders                          |
|                   |            | Total                                   | \$181.10   |            |  |
| 0                 | 09/17/20   | <b>JULIETTA COBURN</b>                  |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                     | \$100.00   |            | VP Deposit Refund 8-25-20                  |
|                   |            | Total                                   | \$100.00   |            |  |
| 0                 | 09/17/20   | <b>KIA OTTOW</b>                        |            |            |  |
| G 01-21540        |            | REFUNDS - PARK DEPO                     | \$100.00   |            | VP Deposit Refund 8-29-20                  |
|                   |            | Total                                   | \$100.00   |            |  |
| 0                 | 09/17/20   | <b>LAKESIDE INTERNATIONAL TRUCKS</b>    |            |            |  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$424.99   | 1316844P   | #2 valve kit, connector                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$97.23    | 1316943P   | #2 pump                                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$2,468.74 | 3080555P   | #2 turbocharger kit, gasket, studs, glange |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$10.15    | 3080679P   | #2 seal ring and O ring                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$303.33   | 3081196P   | #2 sensor                                  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | (\$86.36)  | CM3080555P | #2 stud and flange return                  |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                     | \$587.25   | CM3080689P | #4 Sensor, Return, Valve Kit               |



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| Total   |                   |                                       | \$3,805.33 |             |  |
| 0       | 09/17/20          | <b>LANNON STONE PRODUCTS, INC.</b>    |            |             |  |
|         | E 19-18-541-2-257 | MAINTENANCE & REPAI                   | \$309.87   | 1265307     | Rip Rap Medium                           |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN                   | \$76.18    | 1266159     | Washed Mason Sand - Playsand             |
| Total   |                   |                                       | \$386.05   |             |  |
| 0       | 09/17/20          | <b>LINCOLN CONTRACTORS SUPPLY, IN</b> |            |             |  |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN                   | \$100.28   | R60864      | Light tower with Lombardini Winch Rental |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN                   | \$93.74    | R61995      | Light tower with Lombardini Winch Rental |
| Total   |                   |                                       | \$194.02   |             |  |
| 0       | 09/17/20          | <b>LISA SPANGENBERG</b>               |            |             |  |
|         | G 01-21540        | REFUNDS - PARK DEPO                   | \$100.00   |             | VP Deposit Refund 8-15-20                |
| Total   |                   |                                       | \$100.00   |             |  |
| 0       | 09/17/20          | <b>MEQUON-THIENSVILLE CHAMBER OF</b>  |            |             |  |
|         | E 01-01-510-2-202 | DUES & SUBSCRIPTION                   | \$110.00   | 25637       | Membership Renewal                       |
| Total   |                   |                                       | \$110.00   |             |  |
| 0       | 09/17/20          | <b>MICHAEL STONE</b>                  |            |             |  |
|         | E 01-03-521-3-312 | UNIFORM ALLOWANCE                     | \$53.83    |             | STONE/Handcuff case/double mag pouch     |
| Total   |                   |                                       | \$53.83    |             |  |
| 0       | 09/17/20          | <b>MILA KOFMAN</b>                    |            |             |  |
|         | G 21-12310        | ACCOUNTS RECEIVABL                    | \$308.00   |             | Refund SWR Pmt                           |
| Total   |                   |                                       | \$308.00   |             |  |
| 0       | 09/17/20          | <b>NAPA AUTO PARTS</b>                |            |             |  |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$27.84    | 5269-078016 | Trailer ball                             |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$85.86    | 5269-078906 | Oil filters and clamps                   |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$23.49    | 5269-083510 | Seat covers for #14 and #8               |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$108.85   | 5269-085587 | Fuel filter and oil filter for #4        |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$108.85   | 5269-085589 | Fuel filter and oil filter for #3        |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$329.00   | 5269-80700  | Fan and floor jack                       |
| Total   |                   |                                       | \$683.89   |             |  |
| 0       | 09/17/20          | <b>NEXTECH AUTO GLASS</b>             |            |             |  |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$244.00   | 16823       | #14 Windschild for 2004 GMC              |
| Total   |                   |                                       | \$244.00   |             |  |
| 0       | 09/17/20          | <b>OWENS OFFICE PRODUCTS</b>          |            |             |  |
|         | E 01-01-511-3-300 | OFFICE SUPPLIES                       | \$23.60    | 30012       | Name Plate - Trustee Apostolos           |
| Total   |                   |                                       | \$23.60    |             |  |
| 0       | 09/17/20          | <b>OZAUKEE COUNTY HIGHWAY DEPT.</b>   |            |             |  |
|         | E 01-04-541-2-227 | STREET MAINTENANCE                    | \$1,985.19 | 28391       | Centerline and Edgeline Striping         |
| Total   |                   |                                       | \$1,985.19 |             |  |
| 0       | 09/17/20          | <b>OZAUKEE COUNTY REGISTER</b>        |            |             |  |
|         | E 01-01-511-2-209 | ENGINEERING SERVICE                   | \$30.00    |             | Storm Swr and Drainage Easement          |



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| Total   |                   |   | \$30.00     |            |                                    |
| 0       | 09/17/20          | <b>PAMELA RASKIN</b>                      |             |            |                                    |
|         | G 01-21540        | REFUNDS - PARK DEPO                       | \$100.00    |            | VP Deposit Refund/8-22-20          |
| Total   |                   |   | \$100.00    |            |                                    |
| 0       | 09/17/20          | <b>PERFECT CIRCLE TIRE COMPANY</b>        |             |            |                                    |
|         | E 01-04-541-3-331 | REPAIR PARTS/CUSHM                        | \$353.28    | 80791      | Cushman Tires                      |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                       | \$489.62    | 81204      | #10 Front Tires                    |
| Total   |                   |   | \$842.90    |            |                                    |
| 0       | 09/17/20          | <b>POMPS TIRE SERVICES</b>                |             |            |                                    |
|         | E 01-03-521-3-315 | TIRES                                     | \$292.00    | 430098738  | SQ1 245/55VR18 Eagle RS Tires      |
|         | E 01-03-521-3-315 | TIRES                                     | \$292.00    | 430098738  | SQ2 245/55VR18 Eagle RS Tires      |
|         | E 01-03-521-3-315 | TIRES                                     | \$32.00     | 430098738  | SQ1 Balance Tires                  |
|         | E 01-03-521-3-315 | TIRES                                     | \$32.00     | 430098738  | SQ2 Balance Tires                  |
| Total   |                   |   | \$648.00    |            |                                    |
| 0       | 09/17/20          | <b>QUALITY STATE OIL CO., INC</b>         |             |            |                                    |
|         | E 01-03-522-3-320 | TRUCK MAINTENANCE                         | \$408.33    | 2879456    | TFD Shell Rotella, Mobil Special   |
|         | E 01-03-521-3-316 | REPAIRS & MAINTENAN                       | \$408.33    | 2879456    | TPD Shell Rotella, Mobil Special   |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                       | \$408.35    | 2879456    | DPW Shell Rotella, Mobil Special   |
| Total   |                   |   | \$1,225.01  |            |                                    |
| 0       | 09/17/20          | <b>R &amp; R INSURANCE SERVICES, INC.</b> |             |            |                                    |
|         | E 01-02-512-2-243 | ALL OTHER INSURANCE                       | \$15,274.00 | 2326494    | Renew LWMMI #45186 Package C       |
|         | E 01-02-512-2-237 | WORKER S COMPENSA                         | \$10,855.00 | 2326495    | Workers Comp Renew #0900056139     |
| Total   |                   |   | \$26,129.00 |            |                                    |
| 0       | 09/17/20          | <b>RENNERT S FIRE EQUIPMENT</b>           |             |            |                                    |
|         | E 01-03-522-3-320 | TRUCK MAINTENANCE                         | \$2,328.77  | 42557      | #563 Maintenance                   |
| Total   |                   |   | \$2,328.77  |            |                                    |
| 0       | 09/17/20          | <b>RICOH USA, INC</b>                     |             |            |                                    |
|         | E 01-01-510-2-200 | PRINTING & PUBLISHIN                      | \$103.23    | 5060236549 | JULY Copies                        |
|         | E 01-03-522-3-307 | SUPPLIES-COPY MACHI                       | \$98.03     | 5060349447 | Black/White and Color Copies       |
| Total   |                   |   | \$201.26    |            |                                    |
| 0       | 09/17/20          | <b>RUEKERT &amp; MIELKE</b>               |             |            |                                    |
|         | E 21-05-610-2-209 | ENGINEERING SERVICE                       | \$148.50    | 133186     | TAT meeting                        |
|         | E 01-01-511-2-209 | ENGINEERING SERVICE                       | \$369.00    | 133186     | Buntrock water precon conf         |
|         | E 19-18-541-2-209 | ENGINEERING SERVICE                       | \$170.00    | 133186     | Williamsburg landscap plan/meeting |
|         | E 14-14-554-7-728 | ALTA LOMA/RIVERVIEW                       | \$5,774.59  | 133186     | Alta Loma and Riverview drainage   |
|         | E 19-18-541-2-209 | ENGINEERING SERVICE                       | \$1,673.00  | 133186     | Ellenbecker drainage               |
|         | E 21-05-610-2-209 | ENGINEERING SERVICE                       | \$3,152.67  | 133186     | Williamsburg and Riverview San SWR |
|         | E 14-14-554-7-724 | VILLAGE PARK BOAT LA                      | \$3,682.99  | 133187     | Boat Launch                        |
|         | E 19-18-541-2-209 | ENGINEERING SERVICE                       | \$138.00    | 133188     | GIS data maintenance               |
|         | E 14-14-554-7-737 | ROAD PROGRAM RESE                         | \$5,873.44  | 133189     | Sunny Lane                         |
|         | E 19-18-541-2-776 | STORMWATER PLANNIN                        | \$728.75    | 133190     | Stormwater Plan                    |
| Total   |                   |   | \$21,710.94 |            |                                    |



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| 0                 | 09/17/20   | <b>SAFE BUILT</b>               |            |            |  |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$1,507.25 | 0071598-IN | AUG BLDG Permits                                 |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION             | \$718.81   | 0071598-IN | AUG PLBG Permits                                 |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO            | \$516.31   | 0071598-IN | AUG ELEC Permits                                 |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$130.50   | 0071598-IN | AUG ZONING Permits                               |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$36.00    | 0071598-IN | AUG OCC Permits                                  |
| E 01-03-523-2-272 |            | BUILDING INSPECTION             | \$79.65    | 0071598-IN | AUG SIGN Permits                                 |
|                   |            | Total                           | \$2,988.52 |            |  |
| 0                 | 09/17/20   | <b>SHRED-IT USA</b>             |            |            |  |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                  | \$30.76    | 8180155490 | TPD Monthly Shredding                            |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA              | \$31.33    | 8180346416 | TFD On-Site Shredding Service                    |
|                   |            | Total                           | \$62.09    |            |  |
| 0                 | 09/17/20   | <b>SNAP ON TOOLS (GLENDALE)</b> |            |            |  |
| E 01-03-522-3-300 |            | OFFICE SUPPLIES                 | \$183.00   | 0831205204 | TFD Vehicle scanner upgrade                      |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN             | \$183.00   | 0831205204 | TPD Vehicle scanner upgrade                      |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM             | \$183.01   | 0831205204 | DPW Vehicle scanner upgrade                      |
|                   |            | Total                           | \$549.01   |            |  |
| 0                 | 09/17/20   | <b>STEVEN OLIG</b>              |            |            |  |
| E 06-09-522-2-225 |            | SCHOOLING                       | \$1,000.00 |            | Education Reimbursement                          |
|                   |            | Total                           | \$1,000.00 |            |  |
| 0                 | 09/17/20   | <b>STREICHER S</b>              |            |            |  |
| E 01-03-521-3-317 |            | AMMUNITION                      | \$167.30   | I1447116   | 12ga Less Lethal Rnd, Drag Stab. Bean Bag        |
| E 01-03-521-3-317 |            | AMMUNITION                      | \$570.86   | I1447116   | Force-on-Force Marking Rnd Gen 2 9mm             |
| E 01-03-521-3-317 |            | AMMUNITION                      | \$317.14   | I1447116   | Force-on-Force Marking Round 5.56                |
|                   |            | Total                           | \$1,055.30 |            |  |
| 0                 | 09/17/20   | <b>SUZANNE JANZER</b>           |            |            |  |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE               | \$24.00    |            | FISCHER Patches                                  |
|                   |            | Total                           | \$24.00    |            |  |
| 0                 | 09/17/20   | <b>TERMINAL SUPPLY COMPANY</b>  |            |            |  |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM              | \$201.94   | 62030-00   | Cable, shrink quick disc, fitting, gloves, clean |
| E 01-04-541-3-331 |            | REPAIR PARTS/CUSHM              | \$88.88    | 62794-00   | Surface conditioning, rust conv. And primer      |
|                   |            | Total                           | \$290.82   |            |  |
| 0                 | 09/17/20   | <b>TERRY BERRY</b>              |            |            |  |
| E 01-01-510-3-397 |            | AWARDS PROGRAM                  | \$191.16   | H81143     | 2020 Employee Recognition Pins                   |
|                   |            | Total                           | \$191.16   |            |  |
| 0                 | 09/17/20   | <b>THIENSVILLE HARDWARE</b>     |            |            |  |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN             | \$11.66    | 158479     | Hardware, silicone sealant                       |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES               | \$5.49     | 158699     | 3 amp fuse                                       |
| E 01-04-541-3-333 |            | TOOLS                           | \$10.58    | 158699     | psi tire gauge                                   |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN             | \$33.59    | 159125     | Hornet and wasp killer, cable tie                |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN             | \$31.60    | 159299     | Hornet and wasp killer                           |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN             | \$35.16    | 159409     | Hornet and wasp killer                           |



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| Total   |                   |                                       | \$128.08   |             |  |
| 0       | 09/17/20          | <b>THIENSVILLE PROFESSIONAL POLIC</b> |            |             |  |
|         | G 01-21250        | PROFESSIONAL POLICE                   | \$45.00    |             | FISCHER SEPT TPPA Dues                 |
|         | G 01-21250        | PROFESSIONAL POLICE                   | \$45.00    |             | JANZER SEPT TPPA Dues                  |
|         | G 01-21250        | PROFESSIONAL POLICE                   | \$45.00    |             | MEJCHAR SEPT TPPA Dues                 |
|         | G 01-21250        | PROFESSIONAL POLICE                   | \$45.00    |             | NEUMAN SEPT TPPA Dues                  |
|         | G 01-21250        | PROFESSIONAL POLICE                   | \$45.00    |             | STONE SEPT TPPA Dues                   |
| Total   |                   |                                       | \$225.00   |             |  |
| 0       | 09/17/20          | <b>THIENSVILLE SPECIAL POLICE</b>     |            |             |  |
|         | E 01-03-521-2-218 | SPECIAL POLICE                        | \$1,000.00 |             | Annual Disbursement-Special Police     |
| Total   |                   |                                       | \$1,000.00 |             |  |
| 0       | 09/17/20          | <b>TRUCK OUTFITTERS, LLC</b>          |            |             |  |
|         | E 14-16-521-4-402 | EQUIPMENT                             | \$1,054.99 | 57377       | Squad 5030 Ford F150                   |
| Total   |                   |                                       | \$1,054.99 |             |  |
| 0       | 09/17/20          | <b>UNEMPLOYMENT INSURANCE</b>         |            |             |  |
|         | E 01-03-522-1-199 | FRINGE BENEFITS                       | \$2,198.00 | 10283693    | Reiels, C 8/1-8/8, 8/9-8/15            |
| Total   |                   |                                       | \$2,198.00 |             |  |
| 0       | 09/17/20          | <b>UPI, LLC</b>                       |            |             |  |
|         | E 19-18-541-2-257 | MAINTENANCE & REPAI                   | \$8,930.00 | 7/8/1905    | Catch basins, Orchard Street           |
| Total   |                   |                                       | \$8,930.00 |             |  |
| 0       | 09/17/20          | <b>US CELLULAR</b>                    |            |             |  |
|         | E 01-03-522-3-303 | TELEPHONE                             | \$372.93   |             | SEPT TFD Cellular Charges              |
|         | E 01-03-521-3-303 | TELEPHONE                             | \$185.39   |             | SEPT TPD Cellular Charges              |
|         | E 01-04-541-3-303 | TELEPHONE                             | \$114.71   |             | SEPT DPW Cellular Charges              |
|         | E 01-01-511-3-303 | TELEPHONE                             | \$89.95    |             | SEPT ADM Cellular Charges              |
| Total   |                   |                                       | \$762.98   |             |  |
| 0       | 09/17/20          | <b>VIEVU, LLC</b>                     |            |             |  |
|         | E 14-16-521-4-402 | EQUIPMENT                             | \$140.00   | VVSI-100213 | VIEVU Lite Plan                        |
| Total   |                   |                                       | \$140.00   |             |  |
| 0       | 09/17/20          | <b>WASTE MANAGEMENT</b>               |            |             |  |
|         | E 01-04-541-2-266 | RECYCLING                             | \$2,642.75 | 6544537-227 | AUG Curbside Recycling                 |
| Total   |                   |                                       | \$2,642.75 |             |  |
| 0       | 09/17/20          | <b>WESTPHAL</b>                       |            |             |  |
|         | E 01-03-522-3-312 | UNIFORM ALLOWANCE                     | \$269.00   | 52359       | Navy Hats CP90L and CP91L              |
| Total   |                   |                                       | \$269.00   |             |  |
| 0       | 09/17/20          | <b>WI STATE FIREFIGHTERS ASSOC</b>    |            |             |  |
|         | E 01-03-522-2-202 | DUES & SUBSCRIPTION                   | \$500.00   |             | TFD Membership Renewal                 |
| Total   |                   |                                       | \$500.00   |             |  |
| 0       | 09/17/20          | <b>WISCONSIN DEPT OF JUSTICE</b>      |            |             |  |
|         | E 01-03-521-2-219 | TELETYPE                              | \$63.00    |             | Criminal Checks (Employment/Licensing) |



VILLAGE OF THIENSVILLE

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11110 Unposted

| Check #                   | Check Date | Vendor Name                           | Amount       | Invoice | Comment                                |
|---------------------------|------------|---------------------------------------|--------------|---------|--|
| Total                     |            |                                       | \$63.00      |         |  |
| 0                         | 09/17/20   | <b>WISCONSIN SOCIETY FIRE SERVICE</b> |              |         |  |
| E 01-03-522-2-225         |            | SCHOOLING                             | \$94.00      |         | IFSTA Aerial Apparatus Driver/Operator |
| Total                     |            |                                       | \$94.00      |         |  |
| 11110 HARRIS GF -CHECKING |            |                                       | \$304,944.96 |         |  |

Fund Summary

|                                  |  |             |
|----------------------------------|--|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |  |             |
| 99 F. L. WEYENBERG LIBRARY FUND  |  | \$38,744.66 |
|                                  |  | \$38,744.66 |



VILLAGE OF THIENSVILLE

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Batch: 0720 LIB MN1

| Check #  | Check Date | Vendor Name                      | Amount             | Invoice     | Comment                           |
|--|------------|----------------------------------|--------------------|-------------|-----------------------------------|
| <b>11110 HARRIS GF -CHECKING</b>                   |            |                                  |                    |             |                                   |
| <b>196 e</b>                                       | 07/31/20   | <b>ADP</b>                       |                    |             |                                   |
| G 99-21220   |            | FEDERAL WITHHOLDIN               | \$1,599.82         |             | FED/Wages Pd 7-31-20              |
| G 99-21210   |            | WISCONSIN WITHHOLDI              | \$917.29           |             | WI/Wages Pd 7-31-20               |
| G 99-21230   |            | SOCIAL SECURITY TAX              | \$1,630.59         |             | SS & MED/Wages Pd 7-31-20         |
| E 99-91-551-1-199                                  |            | FRINGE BENEFITS                  | \$1,630.60         |             | Employer SS/Wages Pd 7-31-20      |
| G 99-11160   |            | SPECIAL CLEARING AC              | \$15,774.96        |             | DirectDep/Wages Pd 7-31-20        |
|  |            | Total                            | \$21,553.26        |             |                                   |
| <b>197 e 07/31/20 LIBRARY PAYROLL</b>              |            |                                  |                    |             |                                   |
| E 99-91-551-1-100                                  |            | SALARIES & WAGES                 | \$21,858.50        |             | Salaries & Wages/Wages Pd 7-31-20 |
| G 99-21265   |            | WI RETIREMENT                    | (\$1,392.33)       |             | WRS-Employees/Wages Pd 7-31-20    |
| G 99-21220   |            | FEDERAL WITHHOLDIN               | (\$1,599.82)       |             | FED/Wages Pd 7-31-20              |
| G 99-21210   |            | WISCONSIN WITHHOLDI              | (\$917.29)         |             | WI/Wages Pd 7-31-20               |
| G 99-21230   |            | SOCIAL SECURITY TAX              | (\$1,630.59)       |             | SS & MED/Wages Pd 7-31-20         |
| G 99-21245   |            | FLEX BENEFIT                     | (\$543.51)         |             | FLEX BEN/Wages Pd 7-31-20         |
| G 99-11160   |            | SPECIAL CLEARING AC              | (\$15,774.96)      |             | Net Pay/Wages Pd 7-31-20          |
|  |            | Total                            | \$0.00             |             |                                   |
| <b>201 e 07/31/20 ADP, LLC</b>                     |            |                                  |                    |             |                                   |
| E 99-92-551-2-289                                  |            | PAYROLL PROCESSING               | \$75.95            | 561376903   | Time and Attendance Monthly       |
|  |            | Total                            | \$75.95            |             |                                   |
| <b>23920 07/30/20 DEPARTMENT OF ADMINISTRATION</b> |            |                                  |                    |             |                                   |
| E 99-92-551-2-285                                  |            | WEPCO LEASE                      | \$600.00           | 505-0000042 | TEACH 7/1-12/31/2019              |
|  |            | Total                            | \$600.00           |             |                                   |
| <b>23921 07/30/20 MIDWEST TAPE</b>                 |            |                                  |                    |             |                                   |
| E 99-93-551-3-372                                  |            | E CONTENT                        | \$719.07           | 098557028   | FEB Hoopla                        |
|  |            | Total                            | \$719.07           |             |                                   |
|  |            | <b>11110 HARRIS GF -CHECKING</b> | <b>\$22,948.28</b> |             |                                   |

Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$22,948.28 |
|                                  | \$22,948.28 |



VILLAGE OF THIENSVILLE

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Batch: 0820 LIB MN1

| Check #                          | Check Date | Vendor Name                          | Amount        | Invoice | Comment                              |
|----------------------------------|------------|--------------------------------------|---------------|---------|--------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                      |               |         |                                      |
| <b>208 e</b>                     | 08/14/20   | <b>LIBRARY PAYROLL</b>               |               |         |                                      |
| E 99-91-551-1-100                |            | SALARIES & WAGES                     | \$21,970.09   |         | Salaries & Wages/Wages Pd 8-14-20    |
| E 99-93-551-3-370                |            | PROGRAMMING                          | \$14.60       |         | LAMPP Reimbursement/Wages Pd 8-14-20 |
| E 99-92-551-2-287                |            | MILEAGE                              | \$38.47       |         | PIKE Reimbursement/Wages Pd 8-14-20  |
| G 99-21265                       |            | WI RETIREMENT                        | (\$1,404.74)  |         | WRS/Employees/Wages Pd 8-14-20       |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | (\$1,505.60)  |         | FED/Wages Pd 8-14-20                 |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | (\$869.99)    |         | WI/Wages Pd 8-14-20                  |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | (\$1,586.42)  |         | SS & MED/Wages Pd 8-14-20            |
| G 99-21245                       |            | FLEX BENEFIT                         | (\$543.51)    |         | FLEX BEN/Wages Pd 8-14-20            |
| G 99-21280                       |            | HEALTH INSURANCE DE                  | (\$673.78)    |         | HEALTH/Wages Pd 8-14-20              |
| G 99-21285                       |            | LIFE INSURANCE                       | (\$15.46)     |         | LIFE/Wages Pd 8-14-20                |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | (\$15,423.66) |         | Net Pay/Wages Pd 8-14-20             |
|                                  |            | Total                                | \$0.00        |         |                                      |
| <b>209 e</b>                     | 08/14/20   | <b>ADP</b>                           |               |         |                                      |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | \$1,505.60    |         | FED/Wages Pd 8-14-20                 |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | \$869.99      |         | WI/Wages Pd 8-14-20                  |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | \$1,586.42    |         | SS & MED/Wages Pd 8-14-20            |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$1,586.43    |         | SS/Employer/Wages Pd 8-14-20         |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | \$15,423.66   |         | DirectDep/Wages Pd 8-14-20           |
|                                  |            | Total                                | \$20,972.10   |         |                                      |
| <b>210 e</b>                     | 08/24/20   | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |               |         |                                      |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$10,648.00   |         | SEPT Health/Employer                 |
| G 99-21280                       |            | HEALTH INSURANCE DE                  | \$1,347.56    |         | SEPT Health/Employee                 |
|                                  |            | Total                                | \$11,995.56   |         |                                      |
| <b>212 e</b>                     | 08/31/20   | <b>WISCONSIN RETIREMENT SYSTEM</b>   |               |         |                                      |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$4,192.20    |         | JULY WRS/Employer                    |
| G 99-21265                       |            | WI RETIREMENT                        | \$4,192.20    |         | JULY WRS/Employee                    |
|                                  |            | Total                                | \$8,384.40    |         |                                      |
| <b>213 e</b>                     | 08/28/20   | <b>ADP</b>                           |               |         |                                      |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | \$1,502.35    |         | FED/Wages Pd 8-28-20                 |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | \$869.53      |         | WI/Wages Pd 8-28-20                  |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | \$1,592.81    |         | SS & MED/Wages Pd 8-28-20            |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$1,592.84    |         | SS/Employer/Wages Pd 8-28-20         |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | \$15,830.22   |         | DirectDep/Wages Pd 8-28-20           |
|                                  |            | Total                                | \$21,387.75   |         |                                      |
| <b>214 e</b>                     | 08/28/20   | <b>LIBRARY PAYROLL</b>               |               |         |                                      |
| E 99-91-551-1-100                |            | SALARIES & WAGES                     | \$22,038.50   |         | Salaries & Wages/Wages Pd 8-28-20    |
| E 99-93-551-3-370                |            | PROGRAMMING                          | \$98.07       |         | GILMAN Reimb/Wages Pd 8-28-20        |
| E 99-94-551-3-308                |            | BUILDING SUPPLIES                    | \$267.96      |         | KLOPPMANN Reimb/Wages Pd 8-28-20     |
| G 99-21265                       |            | WI RETIREMENT                        | (\$1,392.33)  |         | WRS/Employees/Wages Pd 8-28-20       |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | (\$1,502.35)  |         | FED/Wages Pd 8-28-20                 |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | (\$869.53)    |         | WI/Wages Pd 8-28-20                  |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | (\$1,592.81)  |         | SS & MED/Wages Pd 8-28-20            |
| G 99-21245                       |            | FLEX BENEFIT                         | (\$543.51)    |         | FLEX BEN/Wages Pd 8-28-20            |



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| Check #           | Check Date | Vendor Name               | Amount        | Invoice | Comment                     |
|-------------------|------------|---------------------------|---------------|---------|-----------------------------|
| G 99-21280        |            | HEALTH INSURANCE DE       | (\$673.78)    |         | HEALTH/Wages Pd 8-28-20     |
| G 99-11160        |            | SPECIAL CLEARING AC       | (\$15,830.22) |         | Net Pay/Wages Pd 8-28-20    |
|                   |            | Total                     | \$0.00        |         |                             |
| <b>221 e</b>      | 08/28/20   | <b>ADP, LLC</b>           |               |         |                             |
| E 99-92-551-2-289 |            | PAYROLL PROCESSING        | \$75.95       |         | Time and Attendance Monthly |
|                   |            | Total                     | \$75.95       |         |                             |
|                   |            | 11110 HARRIS GF -CHECKING | \$62,815.76   |         |                             |

Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$62,815.76 |
|                                  | \$62,815.76 |



VILLAGE OF THIENSVILLE

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Batch: 0820 LIB AP

| Check #  | Check Date | Vendor Name                      | Amount     | Invoice    | Comment                                   |
|--|------------|----------------------------------|------------|------------|---|
| <b>11110 HARRIS GF -CHECKING</b>                     |            |                                  |            |            |   |
| <b>24002</b>   | 08/13/20   | <b>ADVANCED CHILLER SERVICES</b> |            |            |   |
| E 99-94-551-3-308                                    |            | BUILDING SUPPLIES                | \$1,887.01 | 3266       | Boiler Pump Repairs                       |
| E 99-94-551-3-308                                    |            | BUILDING SUPPLIES                | \$744.94   | 3270       | Boiler Repairs                            |
|  |            | Total                            | \$2,631.95 |            |   |
| <b>24003 08/13/20 ASCEND ELEVATOR LLC</b>            |            |                                  |            |            |   |
| E 99-94-551-2-283                                    |            | CONTRACTED-BUILDIN               | \$210.00   | 3533       | Elevator Service (1 of 3)                 |
|  |            | Total                            | \$210.00   |            |   |
| <b>24004 08/13/20 AT&amp;T</b>                       |            |                                  |            |            |   |
| E 99-92-551-3-303                                    |            | TELEPHONE                        | \$175.21   |            | AUG Phone Service                         |
|  |            | Total                            | \$175.21   |            |   |
| <b>24005 08/13/20 BAKER &amp; TAYLOR</b>             |            |                                  |            |            |   |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$198.03   | 2035261817 | Spoken Word Collection                    |
| E 99-93-551-3-373                                    |            | PRINT                            | \$192.31   | 2035301234 | Print Collection Materials                |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$165.79   | 2035313970 | Spoken Word Collection                    |
| E 99-93-551-3-373                                    |            | PRINT                            | \$251.85   | 2035316232 | Print Collection Materials                |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$191.18   | 2035325542 | Spoken Word Collection                    |
| E 99-93-551-3-373                                    |            | PRINT                            | \$1,364.62 | 2035326359 | Print Collection Materials                |
| E 99-93-551-3-373                                    |            | PRINT                            | \$98.92    | 2035329129 | Print Collection Materials                |
| E 99-93-551-3-373                                    |            | PRINT                            | \$383.04   | 2035329269 | Print Collection Materials                |
| E 99-93-551-3-373                                    |            | PRINT                            | \$1,049.46 | 2035355325 | Print Collection Materials                |
| G 99-31190   |            | GIFTS & GRANTS REST              | \$170.00   | 2035355325 | Print Collection Materials - Gift Portion |
| E 99-93-551-3-373                                    |            | PRINT                            | \$312.30   | 2035369628 | Print Collection Materials                |
| E 99-93-551-3-373                                    |            | PRINT                            | \$185.48   | 2035384620 | Print Collection Materials                |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$177.48   | H48128740  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$66.36    | H48161180  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$22.37    | H48353040  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$33.94    | H48358610  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$13.07    | H48389860  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$20.93    | H48515600  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$14.42    | H48572760  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$23.81    | H48680130  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$68.10    | H48698120  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$37.53    | H48715880  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$27.79    | H48735720  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$45.43    | H48817830  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$14.42    | H48866730  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$20.93    | H48869050  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$278.98   | H49054920  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$28.13    | H49060400  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$20.93    | H49062310  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$17.33    | H49081100  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | (\$14.23)  | H637794CM  | Media Collection                          |
| E 99-93-551-3-371                                    |            | MEDIA                            | \$4.50     | T23981490  | Media Collection                          |
|  |            | Total                            | \$5,485.20 |            |   |
| <b>24006 08/13/20 BAKER TILLY VIRCHOW KRAUSE LLP</b> |            |                                  |            |            |   |



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|-------------------|------------|---------------------------|------------|-------------|---------------------------------------|
| E 99-92-551-2-206 |            | AUDIT                     | \$269.00   | BT1656667   | 2019 FY Audit Final Billing           |
|                   |            | Total                     | \$269.00   |             |                                       |
| <b>24007</b>      | 08/13/20   | <b>BOEHLKE HARDWARE</b>   |            |             |                                       |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES         | \$223.50   | 58208       | Bathroom and Water Fountain Repair    |
|                   |            | Total                     | \$223.50   |             |                                       |
| <b>24008</b>      | 08/13/20   | <b>BOOKBROWSE LLC</b>     |            |             |                                       |
| E 99-93-551-3-372 |            | E CONTENT                 | \$728.00   | 3336        | Brookbrowse Annual Sub                |
|                   |            | Total                     | \$728.00   |             |                                       |
| <b>24009</b>      | 08/13/20   | <b>CARDMEMBER SERVICE</b> |            |             |                                       |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$792.53   | 0070        | Innovative Label                      |
| E 99-92-551-2-285 |            | WEPKO LEASE               | (\$7.87)   | 0661        | Zoom Sales Tax Refund                 |
| E 99-92-551-2-285 |            | WEPKO LEASE               | \$74.99    | 1477        | Mailchimp                             |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$108.24   | 1940        | OTC Brands                            |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$21.63    | 2820        | Gaylord Bros                          |
| E 99-92-551-2-285 |            | WEPKO LEASE               | \$1.02     | 4724        | Amazon Web Services                   |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$25.47    | 6206        | AT&T                                  |
| E 99-92-551-2-285 |            | WEPKO LEASE               | \$0.53     | 6603        | Amazon Web Services                   |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$58.20    | 7425        | Gaylord Bros                          |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$37.45    | 7807        | Target                                |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$27.36    | 7810        | Home Depot                            |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$71.47    | 8183        | OTC Brands                            |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$8.40     | 8794        | Target                                |
| E 99-92-551-2-286 |            | COMPUTERS                 | \$137.14   | 9116        | OfficeMax                             |
|                   |            | Total                     | \$1,356.56 |             |                                       |
| <b>24010</b>      | 08/13/20   | <b>CENTURY LINK</b>       |            |             |                                       |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$7.10     | 140382148   | JULY Long Distance                    |
|                   |            | Total                     | \$7.10     |             |                                       |
| <b>24011</b>      | 08/13/20   | <b>CLEAN SOURCE LLC</b>   |            |             |                                       |
| E 99-94-551-2-282 |            | JANITORIAL SERVICE        | \$7,200.00 | 073020-FLW  | Quarterly Janitorial Service (3 of 4) |
|                   |            | Total                     | \$7,200.00 |             |                                       |
| <b>24012</b>      | 08/13/20   | <b>CTC SUPPLIES, INC.</b> |            |             |                                       |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES          | \$203.72   | 0059592     | Hand Sanitizer                        |
|                   |            | Total                     | \$203.72   |             |                                       |
| <b>24013</b>      | 08/13/20   | <b>DEMCO</b>              |            |             |                                       |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$281.00   | 6820780     | Work Supplies                         |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | (\$135.00) | C09600      | Work Supplies Credit                  |
|                   |            | Total                     | \$146.00   |             |                                       |
| <b>24014</b>      | 08/13/20   | <b>EBSCO</b>              |            |             |                                       |
| E 99-93-551-3-372 |            | E CONTENT                 | \$3,975.00 | 1000133962- | Rosetta Stone Online Access           |
|                   |            | Total                     | \$3,975.00 |             |                                       |
| <b>24015</b>      | 08/13/20   | <b>GEGRB/AMAZON</b>       |            |             |                                       |
| E 99-93-551-3-373 |            | PRINT                     | \$22.99    | 43449664774 | Print Collection                      |



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|-------------------|------------|----------------------------------|------------|-------------|----------------------------------|
| E 99-94-551-3-306 |            | JANITOR SUPPLIES                 | \$25.64    | 43539995367 | Janitorial Supplies              |
| E 99-93-551-3-372 |            | E CONTENT                        | \$14.99    | 43633348839 | Kindle Title                     |
| E 99-93-551-3-372 |            | E CONTENT                        | \$7.99     | 44498554678 | Kindle Title                     |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES                | \$321.04   | 44535556593 | Book Carts                       |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                  | \$34.99    | 44545674393 | Office Supplies                  |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                  | \$39.99    | 44665596694 | Office Supplies                  |
| E 99-93-551-3-372 |            | E CONTENT                        | \$14.99    | 44776866345 | Kindle Title                     |
| E 99-93-551-3-372 |            | E CONTENT                        | \$8.57     | 45346967685 | Kindle Title                     |
| E 99-93-551-3-372 |            | E CONTENT                        | \$10.99    | 45385653785 | Kindle Title                     |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$7.99     | 45388966433 | Programming Supplies             |
| E 99-93-551-3-372 |            | E CONTENT                        | \$13.99    | 45576798935 | Kindle Title                     |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$25.98    | 45673359369 | Programming Supplies             |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                  | \$206.24   | 45877498736 | Office Supplies                  |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$36.82    | 45986764437 | Technology Supplies              |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$41.73    | 47355555473 | Programming Supplies             |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$14.99    | 49337973739 | Technology Supplies              |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$55.95    | 56677364983 | Programming Supplies             |
| E 99-93-551-3-372 |            | E CONTENT                        | \$14.99    | 64999875776 | Kindle Title                     |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                  | \$17.74    | 65567797765 | Office Supplies                  |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$13.99    | 65933735634 | Programming Supplies             |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$186.62   | 66963338998 | Technology Supplies              |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$26.98    | 67443433446 | Technology Supplies              |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$33.99    | 67476598736 | Technology Supplies              |
| E 99-93-551-3-373 |            | PRINT                            | \$18.95    | 67734469589 | Print Collection                 |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$88.42    | 69767836534 | Programming Supplies             |
| E 99-93-551-3-372 |            | E CONTENT                        | \$9.99     | 76987396339 | Kindle Title                     |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES                 | \$399.80   | 83673636993 | Janitorial Supplies              |
| E 99-93-551-3-370 |            | PROGRAMMING                      | \$15.99    | 85336647967 | Programming Supplies             |
| E 99-93-551-3-372 |            | E CONTENT                        | \$14.99    | 87455779536 | Kindle Title                     |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                  | \$8.99     | 89999558496 | Office Supplies                  |
| E 99-93-551-3-372 |            | E CONTENT                        | \$19.95    | 97436945945 | Kindle Title                     |
| E 99-93-551-3-373 |            | PRINT                            | \$49.01    | 99838778589 | Print Collection                 |
|                   |            | Total                            | \$1,826.27 |             |                                  |
| <b>24016</b>      | 08/13/20   | <b>GREATAMERICA</b>              |            |             |                                  |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI              | \$142.00   | 27570059    | Monthly Color Copier Lease       |
|                   |            | Total                            | \$142.00   |             |                                  |
| <b>24017</b>      | 08/13/20   | <b>INFOCOR</b>                   |            |             |                                  |
| E 99-92-551-2-286 |            | COMPUTERS                        | \$1,389.80 | 0013795-IN  | Reference Brightsign Replacement |
|                   |            | Total                            | \$1,389.80 |             |                                  |
| <b>24018</b>      | 08/13/20   | <b>JERRY VETTER</b>              |            |             |                                  |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES                | \$466.43   | 07232020    | Handyman Services                |
|                   |            | Total                            | \$466.43   |             |                                  |
| <b>24019</b>      | 08/13/20   | <b>JOHN LAMM OF JACKSON, INC</b> |            |             |                                  |
| E 99-94-551-2-283 |            | CONTRACTED-BUILDIN               | \$682.16   | 06-16929    | Monthly Landscape Maintenance    |
|                   |            | Total                            | \$682.16   |             |                                  |



VILLAGE OF THIENSVILLE

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Batch: 0820 LIB AP

| Check #           | Check Date | Vendor Name                          | Amount     | Invoice     | Comment                       |
|-------------------|------------|--------------------------------------|------------|-------------|-------------------------------|
| <b>24020</b>      | 08/13/20   | <b>MIDWEST TAPE</b>                  |            |             |                               |
| E 99-93-551-3-372 |            | E CONTENT                            | \$1,567.38 | 99206524    | JULY Hoopia                   |
|                   |            | Total                                | \$1,567.38 |             |                               |
| <b>24021</b>      | 08/13/20   | <b>MONARCH LIBRARY SYSTEM</b>        |            |             |                               |
| E 99-92-551-2-285 |            | WEPCO LEASE                          | \$1,680.00 | 415160      | Access Point - 5 Year Sub     |
| E 99-92-551-2-285 |            | WEPCO LEASE                          | \$145.90   | 415171      | VNC Connect Annual Sub        |
| E 99-93-551-3-370 |            | PROGRAMMING                          | \$19.50    | 415181      | Story Walk - Programming      |
|                   |            | Total                                | \$1,845.40 |             |                               |
| <b>24022</b>      | 08/13/20   | <b>MYRON CORP</b>                    |            |             |                               |
| G 99-31191        |            | GIFTS & GRANTS UNRE                  | \$615.07   | 116670639   | Tote Bags - Unrestricted Gift |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$37.74    | 116670639   | Tote Bags                     |
|                   |            | Total                                | \$652.81   |             |                               |
| <b>24023</b>      | 08/13/20   | <b>OCLC, INC</b>                     |            |             |                               |
| E 99-92-551-2-285 |            | WEPCO LEASE                          | \$336.60   | 1000062887  | Webdewey Annual Renewal       |
|                   |            | Total                                | \$336.60   |             |                               |
| <b>24024</b>      | 08/13/20   | <b>OFFICE COPYING EQUIPMENT INC</b>  |            |             |                               |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$81.81    | AR118998    | JULY 2020 Copy Charges        |
|                   |            | Total                                | \$81.81    |             |                               |
| <b>24025</b>      | 08/13/20   | <b>QUILL.COM</b>                     |            |             |                               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | (\$355.96) | 1050220     | Supplies Return               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | (\$207.98) | 1050228     | Supplies Return               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$1,002.56 | 8899589     | Office Supplies               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$223.96   | 8983296     | Office Supplies               |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$230.97   | 9024846     | Office Supplies               |
|                   |            | Total                                | \$893.55   |             |                               |
| <b>24026</b>      | 08/13/20   | <b>RINDERLE DOOR COMPANY</b>         |            |             |                               |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES                    | \$292.50   | 33205       | Fire Door Battery Repair      |
|                   |            | Total                                | \$292.50   |             |                               |
| <b>24027</b>      | 08/13/20   | <b>SECURIAN FINANCIAL GROUP, INC</b> |            |             |                               |
| E 99-91-551-1-199 |            | FRINGE BENEFITS                      | \$79.82    | 92020       | SEPT Life - Employer          |
| G 99-21285        |            | LIFE INSURANCE                       | \$15.46    | 92020       | SEPT Life - Employee          |
|                   |            | Total                                | \$95.28    |             |                               |
| <b>24028</b>      | 08/13/20   | <b>STATE OF WISCONSIN</b>            |            |             |                               |
| E 99-94-551-2-283 |            | CONTRACTED-BUILDIN                   | \$50.00    | 522872      | Elevator Permit Fee           |
|                   |            | Total                                | \$50.00    |             |                               |
| <b>24029</b>      | 08/13/20   | <b>THE LIBRARY STORE, INC.</b>       |            |             |                               |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES                    | \$706.05   | 666487      | Deluxe Brower for DVD's (2)   |
|                   |            | Total                                | \$706.05   |             |                               |
| <b>24030</b>      | 08/13/20   | <b>TIME WARNER CABLE</b>             |            |             |                               |
| E 99-92-551-2-285 |            | WEPCO LEASE                          | \$1,025.00 | 07399750108 | SEPT Internet Services        |
|                   |            | Total                                | \$1,025.00 |             |                               |



VILLAGE OF THIENSVILLE

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Batch: 0820 LIB AP

| Check #           | Check Date | Vendor Name                       | Amount             | Invoice   | Comment                        |
|-------------------|------------|-----------------------------------|--------------------|-----------|--------------------------------|
| 24031             | 08/13/20   | <b>UNIQUE MANAGEMENT SERVICES</b> |                    |           |                                |
| E 99-92-551-3-358 |            | DEBT COLLECTION                   | \$8.95             | 595167    | JUNE 2020 Placements           |
|                   |            | Total                             | \$8.95             |           |                                |
| 24032             | 08/13/20   | <b>WE ENERGIES</b>                |                    |           |                                |
| E 99-94-551-3-360 |            | UTILITIES                         | \$3,463.52         | 08262020  | AUG Electrical and Gas Service |
|                   |            | Total                             | \$3,463.52         |           |                                |
| 24033             | 08/13/20   | <b>WORLD TRADE PRESS</b>          |                    |           |                                |
| E 99-93-551-3-372 |            | E CONTENT                         | \$350.20           | INV673674 | AtoZ World Travel Database     |
|                   |            | Total                             | \$350.20           |           |                                |
| 24034             | 08/13/20   | <b>ZOOZORT CORP</b>               |                    |           |                                |
| E 99-93-551-3-370 |            | PROGRAMMING                       | \$200.00           | 07152020  | JULY 15 Virtual Program        |
|                   |            | Total                             | \$200.00           |           |                                |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>  | <b>\$38,686.95</b> |           |                                |

Fund Summary

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                    |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$38,686.95        |
|                                  | <b>\$38,686.95</b> |



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0920 LIB MN

| Check #                                 | Check Date | Vendor Name                          | Amount             | Invoice     | Comment                                    |
|---|------------|--------------------------------------|--------------------|-------------|--|
| <b>11110 HARRIS GF -CHECKING</b>        |            |                                      |                    |             |  |
| <b>225 e</b>                            | 09/11/20   | <b>ADP</b>                           |                    |             |  |
| G 99-21220                              |            | FEDERAL WITHHOLDIN                   | \$1,502.04         |             | FED/Wages Pd 9-11-2020                     |
| G 99-21210                              |            | WISCONSIN WITHHOLDI                  | \$875.09           |             | WI/Wages Pd 9-11-2020                      |
| G 99-21230                              |            | SOCIAL SECURITY TAX                  | \$1,601.76         |             | SS & MED/Wages Pd 9-11-2020                |
| E 99-91-551-1-199                       |            | FRINGE BENEFITS                      | \$1,601.79         |             | Employer SS/Wages Pd 9-11-2020             |
| G 99-11160                              |            | SPECIAL CLEARING AC                  | \$15,574.28        |             | DirectDep/Wages Pd 9-11-2020               |
|   |            | Total                                | \$21,154.96        |             |  |
| <b>226 e</b>                            | 09/11/20   | <b>LIBRARY PAYROLL</b>               |                    |             |  |
| E 99-91-551-1-100                       |            | SALARIES & WAGES                     | \$22,171.04        |             | Salaries & Wages/Wages Pd 9-11-2020        |
| E 99-92-551-3-300                       |            | OFFICE SUPPLIES                      | \$21.10            |             | KLOPPMANN Reimbursement/Wages Pd 9-11-2020 |
| G 99-21265                              |            | WI RETIREMENT                        | (\$1,406.22)       |             | WRS Employees/Wages Pd 9-11-2020           |
| G 99-21220                              |            | FEDERAL WITHHOLDIN                   | (\$1,502.04)       |             | FED/Wages Pd 9-11-2020                     |
| G 99-21210                              |            | WISCONSIN WITHHOLDI                  | (\$875.09)         |             | WI/Wages Pd 9-11-2020                      |
| G 99-21230                              |            | SOCIAL SECURITY TAX                  | (\$1,601.76)       |             | SS & MED/Wages Pd 9-11-2020                |
| G 99-21245                              |            | FLEX BENEFIT                         | (\$543.51)         |             | FLEX BEN/Wages Pd 9-11-2020                |
| G 99-21280                              |            | HEALTH INSURANCE DE                  | (\$673.78)         |             | HEALTH/Wages Pd 9-11-2020                  |
| G 99-21285                              |            | LIFE INSURANCE                       | (\$15.46)          |             | LIFE/Wages Pd 9-11-2020                    |
| G 99-11160                              |            | SPECIAL CLEARING AC                  | (\$15,574.28)      |             | Net Pay/Wages Pd 9-11-2020                 |
|   |            | Total                                | \$0.00             |             |  |
| <b>235 e</b>                            | 09/24/20   | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |                    |             |  |
| E 99-91-551-1-199                       |            | FRINGE BENEFITS                      | \$10,648.00        | 36420002020 | OCT Health Insurance - Employer            |
| G 99-21280                              |            | HEALTH INSURANCE DE                  | \$1,347.56         | 36420002020 | OCT Health Insurance - Employee            |
|   |            | Total                                | \$11,995.56        |             |  |
| <b>236 e</b>                            | 09/30/20   | <b>WISCONSIN RETIREMENT SYSTEM</b>   |                    |             |  |
| E 99-91-551-1-199                       |            | FRINGE BENEFITS                      | \$2,797.07         | 235618      | AUG 2020 WRS Conotribution - Employer      |
| G 99-21265                              |            | WI RETIREMENT                        | \$2,797.07         | 235618      | AUG 2020 WRS Contribution - Employee       |
|   |            | Total                                | \$5,594.14         |             |  |
|   |            | <b>11110 HARRIS GF -CHECKING</b>     | <b>\$38,744.66</b> |             |  |
| <b>Fund Summary</b>                     |            |                                      |                    |             |  |
| <b><u>11110 HARRIS GF -CHECKING</u></b> |            |                                      |                    |             |  |
|   |            | 99 F. L. WEYENBERG LIBRARY FUND      | \$38,744.66        |             |  |
|   |            |                                      | <u>\$38,744.66</u> |             |  |



VILLAGE OF THIENSVILLE

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11110 Unposted

| Check #                          | Check Date | Vendor Name                       | Amount      | Invoice    | Comment                    |
|----------------------------------|------------|-----------------------------------|-------------|------------|----------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                   |             |            |                            |
| 0                                | 09/17/20   | <b>ADVANCED CHILLER SERVICES</b>  |             |            |                            |
| E 99-94-551-3-308                |            | BUILDING SUPPLIES                 | \$438.00    | 3292       | HVAC Controls Update       |
| E 99-94-551-3-308                |            | BUILDING SUPPLIES                 | \$219.00    | 3308       | Bathroom Inspection        |
|                                  |            | Total                             | \$657.00    |            |                            |
| <hr/>                            |            |                                   |             |            |                            |
| 0                                | 09/17/20   | <b>AT&amp;T (REGULAR SERVICE)</b> |             |            |                            |
| E 99-92-551-3-303                |            | TELEPHONE                         | \$172.62    |            | SEPT Phone Service         |
|                                  |            | Total                             | \$172.62    |            |                            |
| <hr/>                            |            |                                   |             |            |                            |
| 0                                | 09/17/20   | <b>BAKER &amp; TAYLOR</b>         |             |            |                            |
| E 99-93-551-3-373                |            | PRINT                             | \$327.74    | 2035341391 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$921.42    | 2035344644 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$928.37    | 2035347911 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$134.33    | 2035355327 | Print Collection Materials |
| E 99-93-551-3-371                |            | MEDIA                             | \$139.91    | 2035367490 | Spoken Word Collection     |
| E 99-93-551-3-373                |            | PRINT                             | \$846.10    | 2035376505 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$1,276.35  | 2035394612 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$212.60    | 2035397315 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$1,489.50  | 2035403729 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$135.25    | 2035411492 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$1,353.37  | 2035418233 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$336.96    | 2035426909 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$1,541.77  | 2035438028 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$127.72    | 2035441609 | Print Collection Materials |
| E 99-93-551-3-373                |            | PRINT                             | \$1,215.43  | 2035445630 | Print Collection Materials |
| E 99-93-551-3-371                |            | MEDIA                             | \$41.86     | H49104090  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$17.33     | H49130630  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$27.46     | H49168240  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$50.52     | H49173610  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$76.20     | H49198940  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$44.02     | H49278900  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$46.90     | H49286350  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$22.37     | H49327640  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$15.17     | H49356280  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$21.65     | H49398390  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$14.32     | H49419990  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$28.10     | H49528450  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$34.46     | H49591140  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$24.53     | H49664360  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$77.19     | H49745200  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$21.65     | H49745270  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$13.47     | H49786830  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$56.28     | H49810540  | Media Collection           |
| E 99-93-551-3-371                |            | MEDIA                             | \$43.81     | H49899780  | Media Collection           |
|                                  |            | Total                             | \$11,664.11 |            |                            |
| <hr/>                            |            |                                   |             |            |                            |
| 0                                | 09/17/20   | <b>CARDMEMBER SERVICE (PWSB)</b>  |             |            |                            |
| E 99-94-551-3-306                |            | JANITOR SUPPLIES                  | \$282.86    | 0073       | CTC Supplies               |



VILLAGE OF THIENSVILLE

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11110 Unposted

| Check #           | Check Date | Vendor Name            | Amount   | Invoice     | Comment                   |
|-------------------|------------|------------------------|----------|-------------|---------------------------|
| E 99-91-551-2-202 |            | DUES & SUBSCRIPTION    | \$188.85 | 0755        | Business Prime Membership |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$21.00  | 1448        | Dollar Tree               |
| E 99-92-551-3-303 |            | TELEPHONE              | \$25.47  | 8628        | AT&T                      |
| E 99-92-551-2-285 |            | WEPCO LEASE            | \$74.99  | 9762        | Mailchimp                 |
|                   |            | Total                  | \$593.17 |             |                           |
| 0                 | 09/17/20   | <b>CENTURY LINK</b>    |          |             |                           |
| E 99-92-551-3-303 |            | TELEPHONE              | \$5.19   | 150369365   | AUG Long Distance         |
|                   |            | Total                  | \$5.19   |             |                           |
| 0                 | 09/17/20   | <b>DEMCO</b>           |          |             |                           |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$39.92  | 6838312     | Work Supplies             |
|                   |            | Total                  | \$39.92  |             |                           |
| 0                 | 09/17/20   | <b>DPI</b>             |          |             |                           |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$358.50 | 93427       | Thermal Rolls             |
|                   |            | Total                  | \$358.50 |             |                           |
| 0                 | 09/17/20   | <b>ELM USA, INC.</b>   |          |             |                           |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$25.90  | 33308       | Surfacing Compound        |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$414.95 | 33459       | Disk Cleaning Kit         |
|                   |            | Total                  | \$440.85 |             |                           |
| 0                 | 09/17/20   | <b>FANTASY FLOWERS</b> |          |             |                           |
| E 99-91-551-1-115 |            | TRAVEL/TRAINING/SEMI   | \$79.99  | 3346        | Flower Arrangement        |
|                   |            | Total                  | \$79.99  |             |                           |
| 0                 | 09/17/20   | <b>GECRB/AMAZON</b>    |          |             |                           |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$25.98  | 44863889798 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$21.97  | 44995378473 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$28.57  | 45354566354 | Programming Supplies      |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$199.90 | 45389498586 | Janitorial Supplies       |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$399.80 | 45657345986 | Janitorial Supplies       |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$73.05  | 46773754636 | Janitorial Supplies       |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$24.62  | 46898898649 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$111.87 | 58485344494 | Programming Supplies      |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$10.00  | 64364777459 | Office Supplies           |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$9.25   | 65488776945 | Programming Supplies      |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES        | \$22.99  | 65577958886 | Office Supplies           |
| E 99-94-551-2-282 |            | JANITORIAL SERVICE     | \$125.71 | 66548756583 | Janitorial Supplies       |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$36.29  | 66548756835 | Janitorial Supplies       |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$20.61  | 68367933986 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$13.95  | 79848696797 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$28.95  | 83346996636 | Programming Supplies      |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$49.12  | 87963487655 | Programming Supplies      |
| E 99-93-551-3-373 |            | PRINT                  | \$66.41  | 88483494586 | Print Collection          |
| E 99-93-551-3-370 |            | PROGRAMMING            | \$60.15  | 89547543668 | Programming Supplies      |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$5.42   | 97678659787 | Janitorial Supplies       |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES       | \$5.49   | 99335534997 | Janitorial Supplies       |
| E 99-92-551-2-286 |            | COMPUTERS              | \$76.00  | 99853374543 | Technology Supplies       |



VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

11110 Unposted

| Check #           | Check Date | Vendor Name                          | Amount       | Invoice     | Comment                         |
|-------------------|------------|--------------------------------------|--------------|-------------|---------------------------------|
| Total             |            |                                      | \$1,416.10   |             |                                 |
| 0                 | 09/17/20   | <b>GREATAMERICA</b>                  |              |             |                                 |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$142.00     | 27751664    | Monthly Color Copier Lease      |
| Total             |            |                                      | \$142.00     |             |                                 |
| 0                 | 09/17/20   | <b>JOHN LAMM OF JACKSON, INC</b>     |              |             |                                 |
| E 99-94-551-2-283 |            | CONTRACTED-BUILDIN                   | \$682.16     | 09-16994    | Monthly Landscape Maintenance   |
| Total             |            |                                      | \$682.16     |             |                                 |
| 0                 | 09/17/20   | <b>MEQUON-THIENSVILLE CHAMBER OF</b> |              |             |                                 |
| E 99-91-551-2-202 |            | DUES & SUBSCRIPTION                  | \$60.00      | 24532       | Annual Chamber Membership       |
| Total             |            |                                      | \$60.00      |             |                                 |
| 0                 | 09/17/20   | <b>MIDWEST TAPE</b>                  |              |             |                                 |
| E 99-93-551-3-372 |            | E CONTENT                            | \$1,477.30   | 99333537    | Hoopia - AUG                    |
| Total             |            |                                      | \$1,477.30   |             |                                 |
| 0                 | 09/17/20   | <b>MONARCH LIBRARY SYSTEM</b>        |              |             |                                 |
| E 99-92-551-3-359 |            | MONARCH FEES                         | \$12.56      | 415025      | Telephony Charges               |
| E 99-92-551-2-286 |            | COMPUTERS                            | \$999.10     | 415201      | Network Equipment - Router      |
| E 99-92-551-2-286 |            | COMPUTERS                            | \$5,986.79   | 415203      | Aerohive Wireless Network Equip |
| E 99-92-551-2-286 |            | COMPUTERS                            | (\$1,680.00) | 415204      | CM - Duplicate Item in #415203  |
| Total             |            |                                      | \$5,318.45   |             |                                 |
| 0                 | 09/17/20   | <b>NASSCO</b>                        |              |             |                                 |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES                     | \$118.51     | S2589881.00 | Hand Sanitizer                  |
| E 99-94-551-3-306 |            | JANITOR SUPPLIES                     | \$413.16     | S2665403.00 | Janitorial Supplies             |
| Total             |            |                                      | \$531.67     |             |                                 |
| 0                 | 09/17/20   | <b>OFFICE COPYING EQUIPMENT INC</b>  |              |             |                                 |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$11.11      | AR120008    | Cartridge Shipping              |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI                  | \$129.26     | AR121144    | AUG 2020 Copy Charges           |
| Total             |            |                                      | \$140.37     |             |                                 |
| 0                 | 09/17/20   | <b>ORKIN LLC</b>                     |              |             |                                 |
| E 99-94-551-2-283 |            | CONTRACTED-BUILDIN                   | \$300.00     | 202433114   | Fall Spring Control             |
| Total             |            |                                      | \$300.00     |             |                                 |
| 0                 | 09/17/20   | <b>QUILL.COM</b>                     |              |             |                                 |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$56.97      | 10136087    | Office Supplies                 |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$32.98      | 10175515    | Office Supplies                 |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$159.01     | 9734123     | Office Supplies                 |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$191.84     | 9755072     | Office Supplies                 |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES                      | \$20.58      | 9853542     | Office Supplies                 |
| Total             |            |                                      | \$461.38     |             |                                 |
| 0                 | 09/17/20   | <b>SECURIAN FINANCIAL GROUP, INC</b> |              |             |                                 |
| E 99-91-551-1-199 |            | FRINGE BENEFITS                      | \$79.82      | 102020      | OCT Life Ins - Employer Portion |
| G 99-21285        |            | LIFE INSURANCE                       | \$15.46      | 102020      | OCT Life Ins - Employee Portion |
| Total             |            |                                      | \$95.28      |             |                                 |



VILLAGE OF THIENSVILLE

09/17/20 3:36 PM

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**\*Check Detail Register©**

11110 Unposted

| Check #           | Check Date | Vendor Name                       | Amount      | Invoice  | Comment                 |
|-------------------|------------|-----------------------------------|-------------|----------|-------------------------|
| 0                 | 09/17/20   | <b>UNIQUE MANAGEMENT SERVICES</b> |             |          |                         |
| E 99-92-551-3-358 |            | DEBT COLLECTION                   | \$8.95      | 595393   | JULY 2020 Placements    |
|                   |            | Total                             | \$8.95      |          |                         |
| 0                 | 09/17/20   | <b>WE ENERGIES</b>                |             |          |                         |
| E 99-94-551-3-360 |            | UTILITIES                         | \$3,365.11  | 09252020 | SEPT Electrical and Gas |
|                   |            | Total                             | \$3,365.11  |          |                         |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>  | \$28,010.12 |          |                         |

Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$38,744.66 |
|                                  | \$38,744.66 |

VILLAGE OF THIENSVILLE

Balance Sheet

| FUND                 | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|----------------------|---|-----------------|----------------|----------------|-----------------|
| FUND 01 GENERAL FUND |   |                 |                |                |                 |
| 01                   | G 01-11110 CHECKING - HARRIS GEN FUND     | -\$1,601,157.02 | \$9,053,141.35 | \$8,912,140.01 | -\$1,460,155.68 |
| 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      | \$1,201.01     | \$1,201.01     | \$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          | \$665,873.62   | \$665,873.62   | \$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  | \$2,257,741.14 | \$5,664,000.00 | \$2,831,772.84  |
| 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    | \$880.46       | \$28,650.38    | \$129,565.91    |
| 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    | \$20,675.02    | \$0.00         | \$126,017.96    |
| 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     | \$1,749.67     | \$24,685.72    | \$0.00          |
| 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         | \$2,950.00     | \$43,050.00     |
| 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          | \$45,092.31    | \$45,092.31    | \$0.00          |
| 01                   | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00          | \$71,234.99    | \$71,234.99    | \$0.00          |
| 01                   | G 01-21230 SOCIAL SECURITY TAX            | \$0.00          | \$72,430.76    | \$72,430.76    | \$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     | \$17,527.37    | \$19,231.00    | -\$10,297.75    |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$1,800.00     | \$1,800.00     | \$0.00          |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$8,248.00     | \$8,248.00     | \$0.00          |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$11,429.58    | \$11,429.58    | \$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          | \$560.16       | \$542.06       | \$18.10         |
| 01   | G 01-21280 HEALTH INSURANCE DEDUCTIONS    | \$0.00          | \$2,121.96     | \$2,922.16     | -\$800.20       |
| 01   | G 01-21285 LIFE INSURANCE                 | \$0.00          | \$1,558.05     | \$2,150.51     | -\$592.46       |
| 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    | \$37,888.99    | \$281.44       | \$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          | \$134.29       | \$134.29       | \$0.00          |
| 01   | G 01-21390 DUE TO STORMWATER FUND         | \$0.00          | \$65.34        | \$65.34        | \$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     | \$399.56       | \$109.69        |
| 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       | \$2,400.00     | \$3,300.00     | -\$1,400.00     |
| 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     | \$0.00         | -\$8,570.32     |
| 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          | \$2,792.49     | \$2,325,869.35 | -\$2,323,076.86 |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,883,288.61 | \$124,273.57   | \$1,759,015.04  |
| 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          | \$24,900,111.73 | \$24,900,111.73 | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |   |                 |                 |                 |                  |
| 06                                    | G 06-11110 CHECKING - HARRIS GEN FUND     | \$120,254.71    | \$98,692.68     | \$126,390.78    | \$92,556.61      |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE            | \$102,344.23    | \$272,408.69    | \$222,342.94    | \$152,409.98     |
| 06                                    | G 06-12440 DUE FROM GENERAL FUND          | \$0.00          | \$134.29        | \$134.29        | \$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   | \$220,559.87    | \$272,408.69    | -\$152,409.98    |
| 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        | \$92,943.58     | -\$92,704.50     |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY            | \$0.00          | \$92,756.69     | \$6,090.42      | \$86,666.27      |
| 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          | \$720,838.56    | \$720,838.56    | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |   |                 |                 |                 |                  |
| 07                                    | G 07-11110 CHECKING - HARRIS GEN FUND     | \$7,468.38      | \$113,547.72    | \$98,303.97     | \$22,712.13      |
| 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    | \$2,230.48      | \$96,652.72     | \$30,230.48      |
| 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      | \$16,755.48     | -\$8,255.48      |
| 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          | \$216,082.17    | \$216,082.17    | \$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  | \$598,360.59    | \$980,043.31    | \$1,011,313.45   |
| 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     | \$590,759.29   | -\$581,557.29   |
| 14                                    | G 14-31112 EXPENDITURE SUMMARY            | \$0.00          | \$955,414.92   | \$24,835.89    | \$930,579.03    |
| 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          | \$1,654,284.22 | \$1,654,284.22 | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |   |                 |                |                |                 |
| 16                                    | G 16-11110 CHECKING - HARRIS GEN FUND     | \$12,446.01     | \$3,000.00     | \$1,267.61     | \$14,178.40     |
| 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          | \$1,057.65     | \$0.00         | \$1,057.65      |
| FUND 16 OLD VILLAGE HALL              |   | \$0.00          | \$4,267.61     | \$4,267.61     | \$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    | \$42,392.59    | \$66,161.62    | \$218,360.17    |
| 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          | \$65.34      | \$65.34      | \$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          | \$64,362.87  | \$392.59     | \$63,970.28     |
| 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          | \$108,619.55 | \$108,619.55 | \$0.00          |
| FUND 21 SEWER UTILITY          |   |                 |              |              |                 |
| 21                             | G 21-11110 CHECKING - HARRIS GEN FUND     | \$22,958.71     | \$792,613.92 | \$675,758.70 | \$139,813.93    |
| 21                             | G 21-11130 CHECKING - HARRIS              | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11140 SAVINGS - HARRIS               | \$36,929.01     | \$678,851.23 | \$711,912.79 | \$3,867.45      |
| 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    | \$11,946.06  | \$0.00       | \$313,107.42    |
| 21                             | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11210 INVESTMENTS                    | \$741,887.82    | \$404.70     | \$0.00       | \$742,292.52    |
| 21                             | G 21-12310 ACCOUNTS RECEIVABLE            | \$214,969.48    | \$525,389.18 | \$704,043.56 | \$36,315.10     |
| 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     | \$281.44     | \$37,888.99  | \$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          | \$2,519.92     | \$541,521.24   | -\$539,001.32   |
| 21                                     | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$662,386.99   | \$5,150.65     | \$657,236.34    |
| 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          | \$2,679,224.02 | \$2,679,224.02 | \$0.00          |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |   |                 |                |                |                 |
| 51                                     | G 51-11110 CHECKING - HARRIS GEN FUND     | \$41,280.50     | \$80,489.37    | \$103,200.00   | \$18,569.87     |
| 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       | \$53,245.60    | \$6.99          |
| 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         | \$1,476.61     | -\$1,476.61     |
| 51                                     | G 51-31112 EXPENDITURE SUMMARY            | \$0.00          | \$103,200.00   | \$0.00         | \$103,200.00    |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |   | \$0.00          | \$183,925.35   | \$183,925.35   | \$0.00          |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |   |                 |                |                |                 |
| 52                                     | G 52-11110 CHECKING - HARRIS GEN FUND     | \$94,867.07     | \$25,609.36    | \$93,181.00    | \$27,295.43     |
| 52                                     | G 52-11180 SPECIAL ASSESSMENT B-BONDS     | \$48,635.06     | \$221.44       | \$0.00         | \$48,856.50     |
| 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         | \$2,277.60     | -\$2,277.60     |
| 52                                     | G 52-31112 EXPENDITURE SUMMARY            | \$0.00          | \$93,181.00    | \$0.00         | \$93,181.00     |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |   | \$0.00          | \$119,011.80   | \$119,011.80   | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND   |   |                 |                |                |                 |
| 99                                     | G 99-11110 CHECKING - HARRIS GEN FUND     | \$8,146.55      | \$2,070,868.35 | \$2,077,728.56 | \$1,286.34      |
| 99                                     | G 99-11113 FLEX-BANCORP                   | \$2,500.00      | \$5,403.51     | \$5,403.51     | \$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          | \$282,616.20   | \$282,616.20   | \$0.00          |
| 99                                     | G 99-11210 INVESTMENTS                    | \$267,502.70    | \$804,076.51   | \$736,000.00   | \$335,579.21    |
| 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          |
| 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         | \$15,616.26    | \$15,616.26    | -\$0.10         |
| 99                                     | G 99-21220 FEDERAL WITHHOLDING TAX        | \$0.00          | \$27,151.92    | \$27,151.92    | \$0.00          |
| 99                                     | G 99-21230 SOCIAL SECURITY TAX            | \$0.07          | \$28,756.13    | \$28,756.13    | \$0.07          |
| 99                                     | G 99-21245 FLEX BENEFIT                   | -\$2,220.38     | \$9,955.49     | \$9,992.20     | -\$2,257.09     |

| FUND                                 | Account Descr                          | Begin Yr      | YTD Debit       | YTD Credit      | Current Balance |
|--------------------------------------|--|---------------|-----------------|-----------------|-----------------|
| 99                                   | G 99-21258 WISCONSIN DEFERRED COMP     | \$0.00        | \$0.00          | \$14.66         | -\$14.66        |
| 99                                   | G 99-21265 WI RETIREMENT               | -\$5,252.55   | \$27,546.07     | \$25,090.59     | -\$2,797.07     |
| 99                                   | G 99-21280 HEALTH INSURANCE DEDUCTIONS | -\$388.72     | \$10,780.48     | \$10,780.48     | -\$388.72       |
| 99                                   | G 99-21285 LIFE INSURANCE              | \$0.00        | \$119.68        | \$105.02        | \$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          | \$920,990.20    | -\$920,990.20   |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY         | \$0.00        | \$844,271.99    | \$42,356.10     | \$801,915.89    |
| 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        | \$1,455.60      | -\$2,660.00     |
| 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        | \$4,298,321.29  | \$4,298,321.29  | \$0.00          |
|                                      |  | \$0.00        | \$34,884,686.30 | \$34,884,686.30 | \$0.00          |



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: AUGUST 2020

| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance     | 2020<br>% of<br>Budget |
|---|--------------------|-----------------|--------------------|-------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                    |             |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                    |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                    |             |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,921,500.00     | \$1,921,500.00  | \$0.00             | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,921,500.00     | \$1,921,500.00  | \$0.00             | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,921,500.00     | \$1,921,500.00  | \$0.00             | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                    |             |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                    |             |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$46,981.00        | \$9,085.07      | \$0.00             | \$37,895.93 | 19.34%                 |
| <b>DEPT 002 SHARED REVENUES</b>               | \$46,981.00        | \$9,085.07      | \$0.00             | \$37,895.93 | 19.34%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                    |             |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$231,494.00       | \$173,385.15    | \$0.00             | \$58,108.85 | 74.90%                 |
| R 01-41-003-122 EXEMPT COMPUTER AID           | \$4,179.00         | \$4,178.66      | \$0.00             | \$0.34      | 99.99%                 |
| R 01-41-003-123 FIRE INSURANCE DUES           | \$15,000.00        | \$15,292.60     | \$0.00             | -\$292.60   | 101.95%                |
| R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS   | \$4,850.00         | \$4,850.02      | \$0.00             | -\$0.02     | 100.00%                |
| R 01-41-003-127 RECYCLING GRANT               | \$9,500.00         | \$9,501.76      | \$0.00             | -\$1.76     | 100.02%                |
| R 01-41-003-128 LAW ENFORCEMENT GRANT         | \$1,000.00         | \$0.00          | \$0.00             | \$1,000.00  | 0.00%                  |
| R 01-41-003-129 FEDERAL PROVIDER RELIEF       | \$0.00             | \$4,914.55      | \$2,684.90         | -\$4,914.55 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$266,023.00       | \$212,122.74    | \$2,684.90         | \$53,900.26 | 79.74%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                    |             |                        |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO  | \$0.00             | \$0.00          | \$0.00             | \$0.00      | 0.00%                  |
| <b>DEPT 007 OTHER</b>                         | \$0.00             | \$0.00          | \$0.00             | \$0.00      | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                    |             |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$4,500.00      | \$0.00             | \$1,500.00  | 75.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$4,500.00      | \$0.00             | \$1,500.00  | 75.00%                 |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$319,004.00       | \$225,707.81    | \$2,684.90         | \$93,296.19 | 70.75%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                    |             |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                    |             |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$8,283.00      | -\$181.00          | \$717.00    | 92.03%                 |
| R 01-42-004-210 CIGARETTE                     | \$100.00           | \$75.00         | \$0.00             | \$25.00     | 75.00%                 |
| R 01-42-004-212 DOG                           | \$2,000.00         | \$1,445.00      | \$20.00            | \$555.00    | 72.25%                 |
| R 01-42-004-213 ELECTRICAL LICENSES           | \$0.00             | \$0.00          | \$0.00             | \$0.00      | 0.00%                  |
| R 01-42-004-214 CAT LICENSES                  | \$300.00           | \$140.00        | \$0.00             | \$160.00    | 46.67%                 |
| R 01-42-004-215 SUNDRY                        | \$500.00           | \$155.00        | \$20.00            | \$345.00    | 31.00%                 |
| R 01-42-004-234 CELL TOWER LEASE              | \$28,560.00        | \$21,416.94     | \$4,759.32         | \$7,143.06  | 74.99%                 |
| <b>DEPT 004 LICENSES</b>                      | \$40,460.00        | \$31,514.94     | \$4,618.32         | \$8,945.06  | 77.89%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                    |             |                        |
| R 01-42-005-220 BUILDING                      | \$25,500.00        | \$24,469.51     | \$685.00           | \$1,030.49  | 95.96%                 |
| R 01-42-005-221 ELECTRICAL                    | \$10,000.00        | \$5,918.59      | \$425.00           | \$4,081.41  | 59.19%                 |
| R 01-42-005-222 PLUMBING                      | \$10,000.00        | \$4,430.59      | \$400.00           | \$5,569.41  | 44.31%                 |
| R 01-42-005-223 SUNDRY                        | \$2,000.00         | \$520.00        | \$0.00             | \$1,480.00  | 26.00%                 |
| <b>DEPT 005 PERMITS</b>                       | \$47,500.00        | \$35,338.69     | \$1,510.00         | \$12,161.31 | 74.40%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                    |             |                        |
| R 01-42-006-230 COURT FINES                   | \$30,000.00        | \$5,983.18      | \$3.50             | \$24,016.82 | 19.94%                 |
| R 01-42-006-231 PARKING FINES                 | \$17,336.00        | \$7,845.00      | \$925.00           | \$9,491.00  | 45.25%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$47,336.00        | \$13,828.18     | \$928.50           | \$33,507.82 | 29.21%                 |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: AUGUST 2020

| Account Descr                                     | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|---|--------------------|-----------------|--------------------|--------------|------------------------|
| <b>DEPT 007 OTHER</b>                             |                    |                 |                    |              |                        |
| R 01-42-007-235 CABLE TV                          | \$32,000.00        | \$11,867.40     | \$4,005.29         | \$20,132.60  | 37.09%                 |
| <b>DEPT 007 OTHER</b>                             | \$32,000.00        | \$11,867.40     | \$4,005.29         | \$20,132.60  | 37.09%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>     | \$167,296.00       | \$92,549.21     | \$11,062.11        | \$74,746.79  | 55.32%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                    |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              |                    |                 |                    |              |                        |
| R 01-43-001-265 PARK LAND DEDICATION              | \$0.00             | \$500.00        | \$500.00           | -\$500.00    | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              | \$0.00             | \$500.00        | \$500.00           | -\$500.00    | 0.00%                  |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                    |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$3,000.00         | \$508.00        | \$0.00             | \$2,492.00   | 16.93%                 |
| R 01-43-008-241 MUNICIPAL CENTER                  | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| R 01-43-008-242 ASSESSMENT LETTERS                | \$2,500.00         | \$2,025.00      | \$350.00           | \$475.00     | 81.00%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$5,500.00         | \$2,533.00      | \$350.00           | \$2,967.00   | 46.05%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                    |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$2,000.00         | \$276.97        | \$10.25            | \$1,723.03   | 13.85%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$2,000.00         | \$276.97        | \$10.25            | \$1,723.03   | 13.85%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                    |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$1,050.00      | \$80.00            | \$1,450.00   | 42.00%                 |
| R 01-43-010-261 DUMPSTER RENTAL                   | \$3,500.00         | \$6,550.00      | \$650.00           | -\$3,050.00  | 187.14%                |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$6,000.00         | \$7,600.00      | \$730.00           | -\$1,600.00  | 126.67%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                    |              |                        |
| R 01-43-011-270 PARK FEES                         | \$5,500.00         | \$2,140.00      | \$395.00           | \$3,360.00   | 38.91%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$1,950.00      | \$0.00             | \$650.00     | 75.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$8,100.00         | \$4,090.00      | \$395.00           | \$4,010.00   | 50.49%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                    |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$5,000.00         | \$7,852.58      | \$50.00            | -\$2,852.58  | 157.05%                |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$5,000.00         | \$7,852.58      | \$50.00            | -\$2,852.58  | 157.05%                |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$26,600.00        | \$22,852.55     | \$2,035.25         | \$3,747.45   | 85.91%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                    |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                    |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$102,000.00       | \$26,456.77     | \$387.02           | \$75,543.23  | 25.94%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$102,000.00       | \$26,456.77     | \$387.02           | \$75,543.23  | 25.94%                 |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                    |              |                        |
| R 01-44-014-320 SALE - VILLAGE PROPERTY           | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| R 01-44-014-330 SALE - VILLAGE EQUIPMENT          | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$102,000.00       | \$26,456.77     | \$387.02           | \$75,543.23  | 25.94%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                    |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                    |              |                        |
| R 01-45-015-509 PROCEEDS-LONG TERM DEBT           | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$40,000.00        | \$0.00          | \$0.00             | \$40,000.00  | 0.00%                  |
| R 01-45-015-520 FUND BALANCE APPLIED              | \$240,000.00       | \$0.00          | \$0.00             | \$240,000.00 | 0.00%                  |
| R 01-45-015-535 OTHER INCOME                      | \$10,000.00        | \$14,010.52     | \$694.00           | -\$4,010.52  | 140.11%                |
| R 01-45-015-590 TRANSFER FROM OTHER FUNDS         | \$0.00             | \$20,000.00     | \$0.00             | -\$20,000.00 | 0.00%                  |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: AUGUST 2020

| Account Descr                                   | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|---|--------------------|-----------------|--------------------|--------------|------------------------|
| <b>DEPT 015 OTHER INCOME</b>                    | \$290,000.00       | \$34,010.52     | \$694.00           | \$255,989.48 | 11.73%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | \$290,000.00       | \$34,010.52     | \$694.00           | \$255,989.48 | 11.73%                 |
| <b>FUND 01 GENERAL FUND</b>                     | \$2,826,400.00     | \$2,323,076.86  | \$16,863.28        | \$503,323.14 | 82.19%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                    |                 |                    |              |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                    |                 |                    |              |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 |                    |                 |                    |              |                        |
| R 06-09-032-272 AMBULANCE FEES                  | \$170,000.00       | \$92,704.50     | \$20,658.18        | \$77,295.50  | 54.53%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 | \$170,000.00       | \$92,704.50     | \$20,658.18        | \$77,295.50  | 54.53%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>    | \$170,000.00       | \$92,704.50     | \$20,658.18        | \$77,295.50  | 54.53%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           | \$170,000.00       | \$92,704.50     | \$20,658.18        | \$77,295.50  | 54.53%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            |                    |                 |                    |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           |                    |                 |                    |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                 |                    |                 |                    |              |                        |
| R 07-44-013-300 INVESTMENT INTEREST             | \$500.00           | \$230.48        | \$3.89             | \$269.52     | 46.10%                 |
| <b>DEPT 013 INTEREST INCOME</b>                 | \$500.00           | \$230.48        | \$3.89             | \$269.52     | 46.10%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           | \$500.00           | \$230.48        | \$3.89             | \$269.52     | 46.10%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                    |                 |                    |              |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>           |                    |                 |                    |              |                        |
| 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        | \$3,525.00      | \$500.00           | \$21,475.00  | 14.10%                 |
| R 07-45-011-535 OTHER INCOME                    | \$0.00             | \$2,000.00      | \$0.00             | -\$2,000.00  | 0.00%                  |
| R 07-45-011-540 GRANTS RECEIVED                 | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| R 07-45-011-541 GALA TICKET SALES               | \$15,000.00        | \$0.00          | \$0.00             | \$15,000.00  | 0.00%                  |
| R 07-45-011-542 GALA SPONSORSHIPS               | \$30,000.00        | \$1,500.00      | \$0.00             | \$28,500.00  | 5.00%                  |
| R 07-45-011-543 GIVING TREE LEAVES              | \$10,000.00        | \$1,000.00      | \$0.00             | \$9,000.00   | 10.00%                 |
| 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 OTHER FUNDS       | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>           | \$105,000.00       | \$8,025.00      | \$500.00           | \$96,975.00  | 7.64%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | \$105,000.00       | \$8,025.00      | \$500.00           | \$96,975.00  | 7.64%                  |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            | \$105,500.00       | \$8,255.48      | \$503.89           | \$97,244.52  | 7.83%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>      |                    |                 |                    |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               |                    |                 |                    |              |                        |
| <b>DEPT 017 DISTRICT #1</b>                     |                    |                 |                    |              |                        |
| R 09-10-017-570 TAX INCREMENT                   | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                     | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>   |                    |                 |                    |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>               |                    |                 |                    |              |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID             | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>               | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>      | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                    |                 |                    |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                    |                    |                 |                    |              |                        |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: AUGUST 2020

| Account Descr                                | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance       | 2020<br>% of<br>Budget |
|--|--------------------|-----------------|--------------------|---------------|------------------------|
| R 09-45-015-569 RESERVES APPLIED             | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                 | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>     | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                    |                 |                    |               |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   |                    |                 |                    |               |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>     |                    |                 |                    |               |                        |
| R 14-13-019-100 GENERAL OPERATIONS           | \$400,000.00       | \$400,000.00    | \$0.00             | \$0.00        | 100.00%                |
| R 14-13-019-126 GRANTS AND AIDS              | \$151,500.00       | \$75,880.32     | \$0.00             | \$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 INTEREST          | \$9,094.00         | \$0.00          | \$0.00             | \$9,094.00    | 0.00%                  |
| R 14-13-019-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED | \$43,303.00        | \$0.00          | \$0.00             | \$43,303.00   | 0.00%                  |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$603,897.00       | \$475,880.32    | \$0.00             | \$128,016.68  | 78.80%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                    |                 |                    |               |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00             | \$105,676.97    | \$19,390.24        | -\$105,676.97 | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | \$0.00             | \$105,676.97    | \$19,390.24        | -\$105,676.97 | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$603,897.00       | \$581,557.29    | \$19,390.24        | \$22,339.71   | 96.30%                 |
| <b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>         |                    |                 |                    |               |                        |
| <b>DEPT 007 OTHER</b>                        |                    |                 |                    |               |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>         | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                    |               |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                    |               |                        |
| R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                    |               |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                    |               |                        |
| R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| R 14-44-013-300 INVESTMENT INTEREST          | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                    |               |                        |
| R 14-44-014-320 SALE - VILLAGE PROPERTY      | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$0.00             | \$0.00          | \$0.00             | \$0.00        | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$603,897.00       | \$581,557.29    | \$19,390.24        | \$22,339.71   | 96.30%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                    |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                    |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                    |               |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00         | \$3,000.00      | \$0.00             | \$0.00        | 100.00%                |



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: AUGUST 2020

| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|---|--------------------|-----------------|--------------------|--------------|------------------------|
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$3,000.00         | \$3,000.00      | \$0.00             | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$3,000.00         | \$3,000.00      | \$0.00             | \$0.00       | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>               | \$3,000.00         | \$3,000.00      | \$0.00             | \$0.00       | 100.00%                |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b>  |                    |                 |                    |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                    |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                    |              |                        |
| R 17-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>   | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         |                    |                 |                    |              |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      |                    |                 |                    |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                    |              |                        |
| R 19-18-003-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        |                    |                 |                    |              |                        |
| R 19-18-023-100 GENERAL OPERATIONS            | \$42,000.00        | \$42,000.00     | \$0.00             | \$0.00       | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        | \$42,000.00        | \$42,000.00     | \$0.00             | \$0.00       | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      | \$42,000.00        | \$42,000.00     | \$0.00             | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                    |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                    |              |                        |
| R 19-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | \$42,000.00        | \$42,000.00     | \$0.00             | \$0.00       | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                    |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                    |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                    |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT      | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                   | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                    |              |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                    |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$1,043,314.00     | \$526,545.92    | \$0.00             | \$516,768.08 | 50.47%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$13,000.00        | \$2,736.26      | \$0.00             | \$10,263.74  | 21.05%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$30,000.00        | \$666.88        | \$51.25            | \$29,333.12  | 2.22%                  |
| R 21-46-016-460 SEWER CONNECTION FEE          | \$0.00             | \$9,052.26      | \$1,200.00         | -\$9,052.26  | 0.00%                  |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00             | \$0.00       | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$1,086,314.00     | \$539,001.32    | \$1,251.25         | \$547,312.68 | 49.62%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$1,086,314.00     | \$539,001.32    | \$1,251.25         | \$547,312.68 | 49.62%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,086,314.00     | \$539,001.32    | \$1,251.25         | \$547,312.68 | 49.62%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                    |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                    |              |                        |



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: AUGUST 2020

| Account Descr                                 | 2020<br>YTD Budget    | 2020<br>YTD Amt     | AUGUST<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|---|-----------------------|---------------------|--------------------|---------------------|------------------------|
| <b>DEPT 012 UNCLASSIFIED</b>                  |                       |                     |                    |                     |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$2,147.00            | \$263.24            | \$22.35            | \$1,883.76          | 12.26%                 |
| R 51-43-012-569 RESERVES APPLIED              | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED  | \$23,856.00           | \$1,213.37          | \$725.73           | \$22,642.63         | 5.09%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | <b>\$26,003.00</b>    | <b>\$1,476.61</b>   | <b>\$748.08</b>    | <b>\$24,526.39</b>  | <b>5.68%</b>           |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                    |                     |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | <b>\$26,003.00</b>    | <b>\$1,476.61</b>   | <b>\$748.08</b>    | <b>\$24,526.39</b>  | <b>5.68%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                       |                     |                    |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                    |                     |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</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> | <b>\$26,003.00</b>    | <b>\$1,476.61</b>   | <b>\$748.08</b>    | <b>\$24,526.39</b>  | <b>5.68%</b>           |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                       |                     |                    |                     |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                       |                     |                    |                     |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$3,042.00            | \$262.00            | \$5.49             | \$2,780.00          | 8.61%                  |
| R 52-43-012-590 TRANSFER FROM OTHER FUNDS     | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED  | \$22,041.00           | \$2,015.60          | \$0.00             | \$20,025.40         | 9.14%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | <b>\$25,083.00</b>    | <b>\$2,277.60</b>   | <b>\$5.49</b>      | <b>\$22,805.40</b>  | <b>9.08%</b>           |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                    |                     |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | <b>\$25,083.00</b>    | <b>\$2,277.60</b>   | <b>\$5.49</b>      | <b>\$22,805.40</b>  | <b>9.08%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                       |                     |                    |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                    |                     |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | <b>\$25,083.00</b>    | <b>\$2,277.60</b>   | <b>\$5.49</b>      | <b>\$22,805.40</b>  | <b>9.08%</b>           |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                       |                     |                    |                     |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                       |                     |                    |                     |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                       |                     |                    |                     |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,075,000.00        | \$806,250.00        | \$0.00             | \$268,750.00        | 75.00%                 |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00          | \$83,055.00         | \$0.00             | \$27,685.00         | 75.00%                 |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$14,967.00           | \$14,936.53         | \$0.00             | \$30.47             | 99.80%                 |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | <b>\$1,200,707.00</b> | <b>\$904,241.53</b> | <b>\$0.00</b>      | <b>\$296,465.47</b> | <b>75.31%</b>          |
| <b>MAJ CLS 40 TAXES</b>                       | <b>\$1,200,707.00</b> | <b>\$904,241.53</b> | <b>\$0.00</b>      | <b>\$296,465.47</b> | <b>75.31%</b>          |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                       |                     |                    |                     |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                       |                     |                    |                     |                        |
| R 99-42-006-903 FINES & FEES                  | \$27,543.00           | \$9,753.26          | \$417.63           | \$17,789.74         | 35.41%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | <b>\$27,543.00</b>    | <b>\$9,753.26</b>   | <b>\$417.63</b>    | <b>\$17,789.74</b>  | <b>35.41%</b>          |



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: AUGUST 2020

| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | AUGUST<br>2020 Amt | Balance        | 2020<br>% of<br>Budget |
|---|--------------------|-----------------|--------------------|----------------|------------------------|
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$27,543.00        | \$9,753.26      | \$417.63           | \$17,789.74    | 35.41%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                    |                |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                    |                |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$5,000.00         | \$1,576.51      | \$80.96            | \$3,423.49     | 31.53%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | \$5,000.00         | \$1,576.51      | \$80.96            | \$3,423.49     | 31.53%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$5,000.00         | \$1,576.51      | \$80.96            | \$3,423.49     | 31.53%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                    |                |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                    |                |                        |
| R 99-45-014-904 BOOK SALES                    | \$7,500.00         | \$3,716.90      | \$816.35           | \$3,783.10     | 49.56%                 |
| <b>DEPT 014 SALE INCOME</b>                   | \$7,500.00         | \$3,716.90      | \$816.35           | \$3,783.10     | 49.56%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                    |                |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$2,750.00         | \$1,702.00      | \$0.00             | \$1,048.00     | 61.89%                 |
| R 99-45-015-520 FUND BALANCE APPLIED          | \$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>DEPT 015 OTHER INCOME</b>                  | \$42,750.00        | \$1,702.00      | \$0.00             | \$41,048.00    | 3.98%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$50,250.00        | \$5,418.90      | \$816.35           | \$44,831.10    | 10.78%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | \$1,283,500.00     | \$920,990.20    | \$1,314.94         | \$362,509.80   | 71.76%                 |
|   | \$6,171,697.00     | \$4,514,339.86  | \$60,735.35        | \$1,657,357.14 | 73.15%                 |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                  | 2020 YTD Budget     | 2020 YTD Amt        | AUGUST 2020 Amt    | Balance             | 2020 % of Budget |
|--|---------------------|---------------------|--------------------|---------------------|------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                    |                     |                  |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                    |                     |                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                    |                     |                  |
| E 01-01-510-1-106 VILLAGE BOARD                | \$15,800.00         | \$16,400.00         | \$600.00           | -\$600.00           | 103.80%          |
| E 01-01-510-1-112 ELECTION WORKERS             | \$4,000.00          | \$2,187.50          | \$737.50           | \$1,812.50          | 54.69%           |
| E 01-01-510-1-199 FRINGE BENEFITS              | \$1,209.00          | \$1,254.60          | \$45.90            | -\$45.60            | 103.77%          |
| E 01-01-510-2-200 PRINTING & PUBLISHING        | \$7,400.00          | \$2,748.51          | \$202.07           | \$4,651.49          | 37.14%           |
| E 01-01-510-2-201 POSTAGE                      | \$3,000.00          | \$7,090.90          | \$2,027.95         | -\$4,090.90         | 236.36%          |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$3,177.74          | \$0.00             | -\$177.74           | 105.92%          |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$1,500.00          | \$338.99            | \$0.00             | \$1,161.01          | 22.60%           |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,000.00          | \$657.50            | \$0.00             | \$1,342.50          | 32.88%           |
| E 01-01-510-2-206 AUDIT                        | \$21,700.00         | \$20,127.90         | \$1,270.90         | \$1,572.10          | 92.76%           |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$20,000.00         | \$5,938.03          | \$2,535.10         | \$14,061.97         | 29.69%           |
| E 01-01-510-2-208 ASSESSOR                     | \$6,300.00          | \$4,725.00          | \$0.00             | \$1,575.00          | 75.00%           |
| E 01-01-510-3-301 REFERENCE MATERIAL           | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-510-3-302 ELECTION EXPENSE             | \$4,000.00          | \$2,880.83          | \$241.68           | \$1,119.17          | 72.02%           |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,000.00          | \$0.00              | \$0.00             | \$3,000.00          | 0.00%            |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,500.00          | \$362.74            | \$0.00             | \$1,137.26          | 24.18%           |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$94,409.00</b>  | <b>\$67,890.24</b>  | <b>\$7,661.10</b>  | <b>\$26,518.76</b>  | <b>71.91%</b>    |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                    |                     |                  |
| E 01-01-511-1-100 SALARIES & WAGES             | \$71,556.00         | \$46,697.16         | \$5,527.00         | \$24,858.84         | 65.26%           |
| E 01-01-511-1-101 OVERTIME                     | \$1,177.00          | \$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%            |
| E 01-01-511-1-104 EDUCATIONAL INCENTIVE        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-511-1-108 ADMINISTRATOR                | \$72,375.00         | \$47,489.18         | \$5,567.32         | \$24,885.82         | 65.62%           |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$1,650.48          | \$45.10            | \$2,349.52          | 41.26%           |
| E 01-01-511-1-195 ANNUITANT FRINGE             | \$5,000.00          | \$9,547.82          | \$1,543.44         | -\$4,547.82         | 190.96%          |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$30,996.00         | \$16,131.58         | \$1,647.24         | \$14,864.42         | 52.04%           |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$77,743.00         | \$27,773.62         | \$3,465.02         | \$49,969.38         | 35.72%           |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$224.75            | \$0.00             | \$275.25            | 44.95%           |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$1,000.00          | \$403.10            | \$0.00             | \$596.90            | 40.31%           |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$6,000.00          | \$3,675.00          | \$0.00             | \$2,325.00          | 61.25%           |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$6,850.34          | \$650.20           | \$2,149.66          | 76.11%           |
| E 01-01-511-2-211 CODIFICATION                 | \$1,200.00          | \$1,150.00          | \$0.00             | \$50.00             | 95.83%           |
| E 01-01-511-2-212 CLEANING SERVICES            | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%            |
| E 01-01-511-3-300 OFFICE SUPPLIES              | \$2,500.00          | \$2,383.95          | \$263.45           | \$116.05            | 95.36%           |
| E 01-01-511-3-303 TELEPHONE                    | \$2,500.00          | \$1,337.42          | \$76.46            | \$1,162.58          | 53.50%           |
| E 01-01-511-3-304 ELECTRICITY                  | \$15,000.00         | \$10,165.33         | \$1,738.14         | \$4,834.67          | 67.77%           |
| E 01-01-511-3-305 HEAT                         | \$10,000.00         | \$3,818.96          | \$54.76            | \$6,181.04          | 38.19%           |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,000.00          | \$1,036.88          | \$0.00             | \$963.12            | 51.84%           |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$12,000.00         | \$12,696.97         | \$4,711.90         | -\$696.97           | 105.81%          |
| E 01-01-511-3-311 RECRUITMENT                  | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-511-3-399 MISCELLANEOUS                | \$200.00            | \$0.00              | \$0.00             | \$200.00            | 0.00%            |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$325,247.00</b> | <b>\$193,032.54</b> | <b>\$25,290.03</b> | <b>\$132,214.46</b> | <b>59.35%</b>    |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                    |                     |                  |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$83,055.00         | \$0.00             | \$27,685.00         | 75.00%           |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$83,055.00</b>  | <b>\$0.00</b>      | <b>\$27,685.00</b>  | <b>75.00%</b>    |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          |                     |                     |                    |                     |                  |
| E 01-01-552-2-235 COMMUNITY SRO PROGRAM        | \$12,660.00         | \$11,587.00         | \$0.00             | \$1,073.00          | 91.52%           |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          | <b>\$12,660.00</b>  | <b>\$11,587.00</b>  | <b>\$0.00</b>      | <b>\$1,073.00</b>   | <b>91.52%</b>    |



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: AUGUST 2020

| Account Descr  | 2020 YTD Budget     | 2020 YTD Amt        | AUGUST 2020 Amt    | Balance             | 2020 % of Budget |
|--|---------------------|---------------------|--------------------|---------------------|------------------|
| <b>DEPT 554 UNCLASSIFIED</b>                         |                     |                     |                    |                     |                  |
| E 01-01-554-7-710 CONTINGENCY                        | \$134,000.00        | \$10,545.07         | \$1,852.38         | \$123,454.93        | 7.87%            |
| E 01-01-554-7-715 FLEX BENEFIT                       | \$3,000.00          | \$1,853.95          | \$217.00           | \$1,146.05          | 61.80%           |
| E 01-01-554-7-718 LOGEMAN CENTER                     | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION          | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 01-01-554-7-735 VILLAGE DAM INSPECTION             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00          | \$2,500.00          | \$0.00             | \$0.00              | 100.00%          |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00          | \$6,998.32          | \$0.00             | -\$2,748.32         | 164.67%          |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00          | \$890.00            | \$465.00           | \$610.00            | 59.33%           |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$0.00              | \$0.00             | \$1,500.00          | 0.00%            |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$34.63             | \$0.00             | \$465.37            | 6.93%            |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$148,250.00</b> | <b>\$22,821.97</b>  | <b>\$2,534.38</b>  | <b>\$125,428.03</b> | <b>15.39%</b>    |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$691,306.00</b> | <b>\$378,386.75</b> | <b>\$35,485.51</b> | <b>\$312,919.25</b> | <b>54.74%</b>    |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                    |                     |                  |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                    |                     |                  |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$46,510.00         | \$33,144.00         | \$0.00             | \$13,366.00         | 71.26%           |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.       | \$1,397.00          | \$1,528.00          | \$0.00             | -\$131.00           | 109.38%          |
| E 01-02-512-2-242 BUSINESS PROPERTY                  | \$10,000.00         | \$9,808.00          | \$0.00             | \$192.00            | 98.08%           |
| E 01-02-512-2-243 ALL OTHER INSURANCE                | \$62,920.00         | \$47,480.25         | \$0.00             | \$15,439.75         | 75.46%           |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$120,827.00</b> | <b>\$91,960.25</b>  | <b>\$0.00</b>      | <b>\$28,866.75</b>  | <b>76.11%</b>    |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$120,827.00</b> | <b>\$91,960.25</b>  | <b>\$0.00</b>      | <b>\$28,866.75</b>  | <b>76.11%</b>    |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                    |                     |                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                    |                     |                  |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$473,757.00        | \$303,892.10        | \$36,569.64        | \$169,864.90        | 64.15%           |
| E 01-03-521-1-101 OVERTIME                           | \$12,620.00         | \$4,877.19          | \$881.12           | \$7,742.81          | 38.65%           |
| E 01-03-521-1-104 EDUCATIONAL INCENTIVE              | \$1,000.00          | \$1,000.00          | \$0.00             | \$0.00              | 100.00%          |
| E 01-03-521-1-105 HOLIDAY PAY                        | \$14,750.00         | \$0.00              | \$0.00             | \$14,750.00         | 0.00%            |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL     | \$511.00            | \$336.38            | \$41.76            | \$174.62            | 65.83%           |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$87,750.00         | \$56,952.64         | \$6,750.00         | \$30,797.36         | 64.90%           |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%            |
| E 01-03-521-1-116 POLICE CHIEF HOLIDAY               | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-03-521-1-117 CONTRACT LABOR                     | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-03-521-1-195 ANNUITANT FRINGE                   | \$15,930.00         | \$10,295.67         | \$945.98           | \$5,634.33          | 64.63%           |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$43,232.00         | \$30,350.67         | \$4,037.24         | \$12,881.33         | 70.20%           |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$279,995.00        | \$193,150.50        | \$25,599.28        | \$86,844.50         | 68.98%           |
| E 01-03-521-2-200 PRINTING & PUBLISHING              | \$100.00            | \$0.00              | \$0.00             | \$100.00            | 0.00%            |
| E 01-03-521-2-201 POSTAGE                            | \$500.00            | \$28.84             | \$15.25            | \$471.16            | 5.77%            |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS               | \$400.00            | \$155.00            | \$0.00             | \$245.00            | 38.75%           |
| E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE       | \$100.00            | \$0.00              | \$0.00             | \$100.00            | 0.00%            |
| E 01-03-521-2-215 TRAINING - POLICE                  | \$6,000.00          | \$1,411.23          | \$0.00             | \$4,588.77          | 23.52%           |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$25.00             | \$0.00             | \$275.00            | 8.33%            |
| E 01-03-521-2-217 STATE CITATION REQUEST             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-03-521-2-218 SPECIAL POLICE                     | \$2,000.00          | \$8.99              | \$0.00             | \$1,991.01          | 0.45%            |
| E 01-03-521-2-219 TELETYPE                           | \$1,800.00          | \$702.00            | \$0.00             | \$1,098.00          | 39.00%           |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE            | \$300.00            | \$0.00              | \$0.00             | \$300.00            | 0.00%            |
| E 01-03-521-2-221 JUVENILE PROGRAM                   | \$2,200.00          | \$0.00              | \$0.00             | \$2,200.00          | 0.00%            |
| E 01-03-521-2-222 EMERGENCY GOVERNMENT               | \$2,000.00          | \$1,517.05          | \$0.00             | \$482.95            | 75.85%           |
| E 01-03-521-2-223 RADIO MAINTENANCE                  | \$2,500.00          | \$0.00              | \$0.00             | \$2,500.00          | 0.00%            |
| E 01-03-521-3-300 OFFICE SUPPLIES                    | \$2,000.00          | \$329.72            | \$0.00             | \$1,670.28          | 16.49%           |
| E 01-03-521-3-301 REFERENCE MATERIAL                 | \$200.00            | \$0.00              | \$0.00             | \$200.00            | 0.00%            |
| E 01-03-521-3-303 TELEPHONE                          | \$3,000.00          | \$3,244.18          | \$106.74           | -\$244.18           | 108.14%          |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$900.00            | \$471.82            | \$0.00             | \$428.18            | 52.42%           |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                      | 2020 YTD Budget       | 2020 YTD Amt        | AUGUST 2020 Amt    | Balance             | 2020 % of Budget |
|--|-----------------------|---------------------|--------------------|---------------------|------------------|
| E 01-03-521-3-310 FUEL                             | \$12,000.00           | \$5,400.18          | \$1,169.38         | \$6,599.82          | 45.00%           |
| E 01-03-521-3-311 RECRUITMENT                      | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-03-521-3-312 UNIFORM ALLOWANCES               | \$4,075.00            | \$2,746.42          | \$491.62           | \$1,328.58          | 67.40%           |
| E 01-03-521-3-313 PHOTO SUPPLIES                   | \$200.00              | \$57.97             | \$0.00             | \$142.03            | 28.99%           |
| E 01-03-521-3-314 INVESTIGATIONS                   | \$1,000.00            | \$287.05            | \$0.00             | \$712.95            | 28.71%           |
| E 01-03-521-3-315 TIRES                            | \$1,000.00            | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$2,500.00            | \$1,822.79          | \$220.31           | \$677.21            | 72.91%           |
| E 01-03-521-3-317 AMMUNITION                       | \$2,500.00            | \$0.00              | \$0.00             | \$2,500.00          | 0.00%            |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR          | \$1,500.00            | \$0.00              | \$0.00             | \$1,500.00          | 0.00%            |
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,300.00            | \$1,039.11          | \$268.70           | \$1,260.89          | 45.18%           |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$981,420.00</b>   | <b>\$620,102.50</b> | <b>\$77,097.02</b> | <b>\$361,317.50</b> | <b>63.18%</b>    |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                    |                     |                  |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$121,178.00          | \$50,384.56         | \$6,142.84         | \$70,793.44         | 41.58%           |
| E 01-03-522-1-102 PART-TIME                        | \$26,051.00           | \$9,568.52          | \$0.00             | \$16,482.48         | 36.73%           |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$5,109.00            | \$3,280.06          | \$417.59           | \$1,828.94          | 64.20%           |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$19,145.00           | \$12,731.86         | \$1,595.42         | \$6,413.14          | 66.50%           |
| E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS         | \$1,000.00            | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                | \$3,695.00            | \$2,173.71          | \$309.34           | \$1,521.29          | 58.83%           |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$15,237.00           | \$14,726.94         | \$1,544.22         | \$510.06            | 96.65%           |
| E 01-03-522-2-200 PRINTING & PUBLISHING            | \$75.00               | \$0.00              | \$0.00             | \$75.00             | 0.00%            |
| E 01-03-522-2-201 POSTAGE                          | \$70.00               | \$0.00              | \$0.00             | \$70.00             | 0.00%            |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS             | \$4,500.00            | \$3,710.00          | \$0.00             | \$790.00            | 82.44%           |
| E 01-03-522-2-223 RADIO MAINTENANCE                | \$2,500.00            | \$0.00              | \$0.00             | \$2,500.00          | 0.00%            |
| E 01-03-522-2-224 EXTINGUISHER SERVICES            | \$150.00              | \$0.00              | \$0.00             | \$150.00            | 0.00%            |
| E 01-03-522-2-225 SCHOOLING                        | \$5,000.00            | \$1,633.90          | \$0.00             | \$3,366.10          | 32.68%           |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$5,921.93          | \$1,305.13         | \$1,578.07          | 78.96%           |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$68.81             | \$33.98            | \$631.19            | 9.83%            |
| E 01-03-522-3-303 TELEPHONE                        | \$2,500.00            | \$2,633.76          | \$107.07           | -\$133.76           | 105.35%          |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE            | \$350.00              | \$295.61            | \$0.00             | \$54.39             | 84.46%           |
| E 01-03-522-3-310 FUEL                             | \$5,000.00            | \$2,400.42          | \$519.80           | \$2,599.58          | 48.01%           |
| E 01-03-522-3-312 UNIFORM ALLOWANCES               | \$5,300.00            | \$1,302.91          | \$0.00             | \$3,997.09          | 24.58%           |
| E 01-03-522-3-319 BADGES & TAGS                    | \$500.00              | \$0.00              | \$0.00             | \$500.00            | 0.00%            |
| E 01-03-522-3-320 TRUCK MAINTENANCE                | \$10,000.00           | \$7,188.17          | \$2,593.13         | \$2,811.83          | 71.88%           |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$43.40             | \$0.00             | \$1,456.60          | 2.89%            |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,300.00            | \$855.20            | \$330.23           | \$1,444.80          | 37.18%           |
| E 01-03-522-3-323 PROTECTIVE GEAR                  | \$5,000.00            | \$0.00              | \$0.00             | \$5,000.00          | 0.00%            |
| E 01-03-522-3-324 CHEMICALS                        | \$700.00              | \$0.00              | \$0.00             | \$700.00            | 0.00%            |
| E 01-03-522-3-325 FIRE PREVENTION                  | \$2,000.00            | \$0.00              | \$0.00             | \$2,000.00          | 0.00%            |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$15,834.86         | \$366.11           | -\$1,834.86         | 113.11%          |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$1,000.00            | \$366.16            | \$261.31           | \$633.84            | 36.62%           |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$2,811.91          | \$190.42           | -\$811.91           | 140.60%          |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$210.00            | \$210.00           | \$3,290.00          | 6.00%            |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$2,223.39          | \$657.20           | \$276.61            | 88.94%           |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$270,060.00</b>   | <b>\$140,366.08</b> | <b>\$16,583.79</b> | <b>\$129,693.92</b> | <b>51.98%</b>    |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                    |                     |                  |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$18,000.00           | \$22,242.39         | \$1,659.15         | -\$4,242.39         | 123.57%          |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$5,000.00            | \$3,371.05          | \$418.50           | \$1,628.95          | 67.42%           |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$6,000.00            | \$4,876.75          | \$517.50           | \$1,123.25          | 81.28%           |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$29,000.00</b>    | <b>\$30,490.19</b>  | <b>\$2,595.15</b>  | <b>-\$1,490.19</b>  | <b>105.14%</b>   |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,280,480.00</b> | <b>\$790,958.77</b> | <b>\$96,275.96</b> | <b>\$489,521.23</b> | <b>61.77%</b>    |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                    |                     |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                    |                     |                  |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                   | 2020 YTD Budget       | 2020 YTD Amt          | AUGUST 2020 Amt     | Balance               | 2020 % of Budget |
|---|-----------------------|-----------------------|---------------------|-----------------------|------------------|
| E 01-04-541-1-100 SALARIES & WAGES              | \$234,761.00          | \$209,455.47          | \$18,002.85         | \$25,305.53           | 89.22%           |
| E 01-04-541-1-101 OVERTIME                      | \$3,954.00            | \$1,185.01            | \$0.00              | \$2,768.99            | 29.97%           |
| E 01-04-541-1-102 PART-TIME                     | \$9,000.00            | \$7,723.50            | \$2,136.50          | \$1,276.50            | 85.82%           |
| E 01-04-541-1-199 FRINGE BENEFITS               | \$114,696.00          | \$85,156.08           | \$10,629.29         | \$29,539.92           | 74.25%           |
| E 01-04-541-2-203 TRAINING & MEETINGS           | \$900.00              | \$16.10               | \$0.00              | \$883.90              | 1.79%            |
| E 01-04-541-2-223 RADIO MAINTENANCE             | \$900.00              | \$0.00                | \$0.00              | \$900.00              | 0.00%            |
| E 01-04-541-2-227 STREET MAINTENANCE            | \$30,000.00           | \$6,842.31            | \$76.00             | \$23,157.69           | 22.81%           |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$28,818.74           | \$0.00              | \$11,181.26           | 72.05%           |
| E 01-04-541-2-266 RECYCLING                     | \$44,000.00           | \$19,654.25           | \$3,652.75          | \$24,345.75           | 44.67%           |
| E 01-04-541-3-300 OFFICE SUPPLIES               | \$250.00              | \$51.75               | \$0.00              | \$198.25              | 20.70%           |
| E 01-04-541-3-303 TELEPHONE                     | \$3,000.00            | \$1,593.01            | \$199.57            | \$1,406.99            | 53.10%           |
| E 01-04-541-3-304 ELECTRICITY                   | \$4,100.00            | \$2,502.69            | \$372.94            | \$1,597.31            | 61.04%           |
| E 01-04-541-3-305 HEAT                          | \$7,000.00            | \$2,999.89            | \$27.49             | \$4,000.11            | 42.86%           |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$2,500.00            | \$2,699.65            | \$263.60            | -\$199.65             | 107.99%          |
| E 01-04-541-3-309 BUILDING REPAIRS              | \$3,000.00            | \$4,147.78            | \$306.00            | -\$1,147.78           | 138.26%          |
| E 01-04-541-3-310 FUEL                          | \$18,000.00           | \$7,567.02            | \$1,638.60          | \$10,432.98           | 42.04%           |
| E 01-04-541-3-311 RECRUITMENT                   | \$0.00                | \$0.00                | \$0.00              | \$0.00                | 0.00%            |
| E 01-04-541-3-323 PROTECTIVE GEAR               | \$800.00              | \$280.08              | \$0.00              | \$519.92              | 35.01%           |
| E 01-04-541-3-329 CLOTHING                      | \$2,250.00            | \$259.09              | \$0.00              | \$1,990.91            | 11.52%           |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$17,000.00           | \$10,403.21           | \$555.51            | \$6,596.79            | 61.20%           |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | \$1,200.85            | \$0.00              | \$299.15              | 80.06%           |
| E 01-04-541-3-332 NUTS & BOLTS                  | \$0.00                | \$26.55               | \$0.00              | -\$26.55              | 0.00%            |
| E 01-04-541-3-333 TOOLS                         | \$1,000.00            | \$377.33              | \$0.00              | \$622.67              | 37.73%           |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | \$0.00                | \$0.00              | \$3,000.00            | 0.00%            |
| E 01-04-541-3-335 STREET LIGHTING               | \$37,000.00           | \$14,792.31           | \$1,832.03          | \$22,207.69           | 39.98%           |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$35,000.00           | \$309.35              | \$0.00              | \$34,690.65           | 0.88%            |
| E 01-04-541-3-338 TREE & BRUSH CONTROL          | \$1,200.00            | \$31.80               | \$0.00              | \$1,168.20            | 2.65%            |
| E 01-04-541-3-357 DIGGERS HOT LINE              | \$1,000.00            | \$974.40              | \$459.20            | \$25.60               | 97.44%           |
| E 01-04-541-3-399 MISCELLANEOUS                 | \$1,000.00            | \$232.05              | \$0.00              | \$767.95              | 23.21%           |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$616,811.00</b>   | <b>\$409,300.27</b>   | <b>\$40,152.33</b>  | <b>\$207,510.73</b>   | <b>66.36%</b>    |
| <b>DEPT 542 PARK</b>                            |                       |                       |                     |                       |                  |
| E 01-04-542-1-100 SALARIES & WAGES              | \$67,389.00           | \$12,900.75           | \$4,997.76          | \$54,488.25           | 19.14%           |
| E 01-04-542-1-101 OVERTIME                      | \$1,130.00            | \$9.75                | \$0.00              | \$1,120.25            | 0.86%            |
| E 01-04-542-1-102 PART-TIME                     | \$9,000.00            | \$3,451.50            | \$1,234.00          | \$5,548.50            | 38.35%           |
| E 01-04-542-1-199 FRINGE BENEFITS               | \$19,607.00           | \$24,708.85           | \$3,420.78          | -\$5,101.85           | 126.02%          |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$10,000.00           | \$12,883.39           | \$4,725.71          | -\$2,883.39           | 128.83%          |
| E 01-04-542-2-285 WEPKO LEASE                   | \$350.00              | \$350.00              | \$0.00              | \$0.00                | 100.00%          |
| E 01-04-542-3-304 ELECTRICITY                   | \$8,000.00            | \$4,391.32            | \$1,078.60          | \$3,608.68            | 54.89%           |
| E 01-04-542-3-305 HEAT                          | \$1,500.00            | \$1,063.06            | \$21.87             | \$436.94              | 70.87%           |
| <b>DEPT 542 PARK</b>                            | <b>\$116,976.00</b>   | <b>\$59,758.62</b>    | <b>\$15,478.72</b>  | <b>\$57,217.38</b>    | <b>51.09%</b>    |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$733,787.00</b>   | <b>\$469,058.89</b>   | <b>\$55,631.05</b>  | <b>\$264,728.11</b>   | <b>63.92%</b>    |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                       |                     |                       |                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                       |                     |                       |                  |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$28,650.38           | \$19,390.24         | -\$28,650.38          | 0.00%            |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$28,650.38</b>    | <b>\$19,390.24</b>  | <b>-\$28,650.38</b>   | <b>0.00%</b>     |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$28,650.38</b>    | <b>\$19,390.24</b>  | <b>-\$28,650.38</b>   | <b>0.00%</b>     |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,826,400.00</b> | <b>\$1,759,015.04</b> | <b>\$206,782.76</b> | <b>\$1,067,384.96</b> | <b>62.24%</b>    |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                     |                       |                  |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                     |                       |                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                       |                     |                       |                  |
| E 06-09-522-1-100 SALARIES & WAGES              | \$83,244.00           | \$63,193.84           | \$8,723.86          | \$20,050.16           | 75.91%           |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                    | 2020 YTD Budget     | 2020 YTD Amt       | AUGUST 2020 Amt    | Balance             | 2020 % of Budget |
|--|---------------------|--------------------|--------------------|---------------------|------------------|
| E 06-09-522-1-199 FRINGE BENEFITS                | \$23,780.00         | \$8,973.44         | \$1,577.73         | \$14,806.56         | 37.74%           |
| E 06-09-522-2-206 AUDIT                          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 06-09-522-2-207 LEGAL COUNSEL                  | \$250.00            | \$0.00             | \$0.00             | \$250.00            | 0.00%            |
| E 06-09-522-2-225 SCHOOLING                      | \$8,000.00          | \$0.00             | \$0.00             | \$8,000.00          | 0.00%            |
| E 06-09-522-2-276 BILLING SERVICES               | \$12,000.00         | \$5,168.07         | \$1,270.06         | \$6,831.93          | 43.07%           |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$10,000.00         | \$9,330.92         | \$611.98           | \$669.08            | 93.31%           |
| E 06-09-522-4-499 OTHER                          | \$45,000.00         | \$0.00             | \$0.00             | \$45,000.00         | 0.00%            |
| E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$182,274.00</b> | <b>\$86,666.27</b> | <b>\$12,183.63</b> | <b>\$95,607.73</b>  | <b>47.55%</b>    |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$182,274.00</b> | <b>\$86,666.27</b> | <b>\$12,183.63</b> | <b>\$95,607.73</b>  | <b>47.55%</b>    |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$182,274.00</b> | <b>\$86,666.27</b> | <b>\$12,183.63</b> | <b>\$95,607.73</b>  | <b>47.55%</b>    |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                     |                    |                    |                     |                  |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                     |                    |                    |                     |                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                     |                    |                    |                     |                  |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>     |
| <b>DEPT 542 PARK</b>                             |                     |                    |                    |                     |                  |
| E 07-07-542-1-100 SALARIES & WAGES               | \$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%            |
| E 07-07-542-1-102 PART-TIME                      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 07-07-542-2-200 PRINTING & PUBLISHING          | \$500.00            | \$0.00             | \$0.00             | \$500.00            | 0.00%            |
| E 07-07-542-2-201 POSTAGE                        | \$300.00            | \$0.00             | \$0.00             | \$300.00            | 0.00%            |
| E 07-07-542-2-203 TRAINING & MEETINGS            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 07-07-542-2-205 PLANNER SERVICES               | \$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%            |
| E 07-07-542-2-207 LEGAL COUNSEL                  | \$200.00            | \$0.00             | \$0.00             | \$200.00            | 0.00%            |
| E 07-07-542-2-209 ENGINEERING SERVICES           | \$4,000.00          | \$0.00             | \$0.00             | \$4,000.00          | 0.00%            |
| E 07-07-542-2-291 ADVERTISING                    | \$2,000.00          | \$243.28           | \$0.00             | \$1,756.72          | 12.16%           |
| E 07-07-542-7-292 PARK GALA                      | \$32,000.00         | \$3,570.00         | \$0.00             | \$28,430.00         | 11.16%           |
| E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 07-07-542-7-720 MISCELLANEOUS                  | \$500.00            | \$0.00             | \$0.00             | \$500.00            | 0.00%            |
| E 07-07-542-7-771 GIVING TREE LEAVES             | \$500.00            | \$304.25           | \$0.00             | \$195.75            | 60.85%           |
| E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$77,026.59        | \$0.00             | -\$77,026.59        | 0.00%            |
| <b>DEPT 542 PARK</b>                             | <b>\$40,000.00</b>  | <b>\$81,144.12</b> | <b>\$0.00</b>      | <b>-\$41,144.12</b> | <b>202.86%</b>   |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | <b>\$40,000.00</b>  | <b>\$81,144.12</b> | <b>\$0.00</b>      | <b>-\$41,144.12</b> | <b>202.86%</b>   |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | <b>\$40,000.00</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>       |                     |                    |                    |                     |                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                     |                    |                    |                     |                  |
| <b>DEPT 017 DISTRICT #1</b>                      |                     |                    |                    |                     |                  |
| E 09-10-017-7-207 LEGAL COUNSEL                  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 09-10-017-7-780 OTHER EXPENDITURES             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%            |
| <b>DEPT 017 DISTRICT #1</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>     |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>     |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</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>     |                     |                    |                    |                     |                  |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                    | 2020 YTD Budget     | 2020 YTD Amt        | AUGUST 2020 Amt     | Balance              | 2020 % of Budget |
|--|---------------------|---------------------|---------------------|----------------------|------------------|
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                     |                     |                     |                      |                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                     |                     |                     |                      |                  |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-701 TBA GRANT                      | \$5,000.00          | \$5,000.00          | \$0.00              | \$0.00               | 100.00%          |
| E 14-14-554-7-702 FIRE/PARAMEDIC STUDY           | \$0.00              | \$1,175.00          | -\$2,350.00         | -\$1,175.00          | 0.00%            |
| E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT       | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST) | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-705 DPW YARD REMEDIATION           | \$0.00              | \$6,307.35          | \$0.00              | -\$6,307.35          | 0.00%            |
| E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS       | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS      | \$0.00              | \$3,316.25          | \$2,538.75          | -\$3,316.25          | 0.00%            |
| E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST) | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER     | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-710 CONTINGENCY                    | \$1,522.00          | \$0.00              | \$0.00              | \$1,522.00           | 0.00%            |
| E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION  | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-712 ASSESSMENT REVALUATION         | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES    | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-719 MOLYNEUX PARK                  | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS     | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION  | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH       | \$321,000.00        | \$11,448.45         | \$2,387.75          | \$309,551.55         | 3.57%            |
| E 14-14-554-7-729 STORMWATER LAUREL/VERNON       | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-731 ENTRYWAY FEATURE               | \$0.00              | \$50,000.00         | \$50,000.00         | -\$50,000.00         | 0.00%            |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.    | \$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%            |
| E 14-14-554-7-735 VILLAGE DAM INSPECTION         | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-736 GREEN BAY ROAD                 | \$0.00              | \$43,988.00         | \$0.00              | -\$43,988.00         | 0.00%            |
| E 14-14-554-7-737 ROAD PROGRAM RESERVE           | \$16,000.00         | \$285,466.27        | \$265,342.02        | -\$269,466.27        | 1784.16%         |
| E 14-14-554-7-739 CREEKSIDE/PARKING LOT          | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-741 MAIN ST WATER MAIN             | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-744 PROFILE MAIN ST                | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP       | \$0.00              | \$15,965.00         | \$140.00            | -\$15,965.00         | 0.00%            |
| E 14-14-554-7-746 DEVELOPMENT INCENTIVE          | \$0.00              | \$350,000.00        | \$0.00              | -\$350,000.00        | 0.00%            |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA        | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS            | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS         | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK       | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-761 SPRING STREET RECONSTRUCTION   | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$20,000.00         | \$0.00              | -\$20,000.00         | 0.00%            |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$343,522.00</b> | <b>\$792,666.32</b> | <b>\$318,058.52</b> | <b>-\$449,144.32</b> | <b>230.75%</b>   |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$343,522.00</b> | <b>\$792,666.32</b> | <b>\$318,058.52</b> | <b>-\$449,144.32</b> | <b>230.75%</b>   |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                     |                     |                     |                      |                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                     |                     |                     |                      |                  |
| E 14-16-510-4-400 OFFICE EQUIPMENT               | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-16-510-4-499 OTHER                          | \$35,000.00         | \$0.00              | \$0.00              | \$35,000.00          | 0.00%            |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>   | <b>0.00%</b>     |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                     |                     |                     |                      |                  |
| E 14-16-511-4-400 OFFICE EQUIPMENT               | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-16-511-4-499 OTHER                          | \$26,000.00         | \$16,968.01         | \$3,477.34          | \$9,031.99           | 65.26%           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$26,000.00</b>  | <b>\$16,968.01</b>  | <b>\$3,477.34</b>   | <b>\$9,031.99</b>    | <b>65.26%</b>    |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                     |                     |                     |                      |                  |
| E 14-16-521-4-400 OFFICE EQUIPMENT               | \$2,500.00          | \$0.00              | \$0.00              | \$2,500.00           | 0.00%            |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                | 2020 YTD Budget     | 2020 YTD Amt        | AUGUST 2020 Amt     | Balance              | 2020 % of Budget |
|--|---------------------|---------------------|---------------------|----------------------|------------------|
| E 14-16-521-4-401 VEHICLES                   | \$22,000.00         | \$34,837.00         | \$0.00              | -\$12,837.00         | 158.35%          |
| E 14-16-521-4-402 EQUIPMENT                  | \$14,300.00         | \$16,412.68         | \$0.00              | -\$2,112.68          | 114.77%          |
| E 14-16-521-4-403 RADIOS                     | \$9,000.00          | \$0.00              | \$0.00              | \$9,000.00           | 0.00%            |
| E 14-16-521-4-499 OTHER                      | \$4,000.00          | \$655.73            | \$0.00              | \$3,344.27           | 16.39%           |
| <b>DEPT 521 POLICE DEPARTMENT</b>            | <b>\$51,800.00</b>  | <b>\$51,905.41</b>  | <b>\$0.00</b>       | <b>-\$105.41</b>     | <b>100.20%</b>   |
| <b>DEPT 522 FIRE DEPARTMENT</b>              |                     |                     |                     |                      |                  |
| E 14-16-522-4-400 OFFICE EQUIPMENT           | \$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%            |
| E 14-16-522-4-402 EQUIPMENT                  | \$23,200.00         | \$43,384.09         | \$19,390.24         | -\$20,184.09         | 187.00%          |
| E 14-16-522-4-403 RADIOS                     | \$5,000.00          | \$0.00              | \$0.00              | \$5,000.00           | 0.00%            |
| E 14-16-522-4-404 FIRE APPARATUS             | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-16-522-4-499 OTHER                      | \$18,375.00         | \$2,857.92          | \$0.00              | \$15,517.08          | 15.55%           |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$46,575.00</b>  | <b>\$46,242.01</b>  | <b>\$19,390.24</b>  | <b>\$332.99</b>      | <b>99.29%</b>    |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                     |                      |                  |
| E 14-16-541-4-401 VEHICLES                   | \$20,000.00         | \$0.00              | \$0.00              | \$20,000.00          | 0.00%            |
| E 14-16-541-4-402 EQUIPMENT                  | \$10,000.00         | \$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%            |
| E 14-16-541-4-499 OTHER                      | \$29,000.00         | \$16,426.28         | \$6,085.00          | \$12,573.72          | 56.64%           |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$59,000.00</b>  | <b>\$22,797.28</b>  | <b>\$6,085.00</b>   | <b>\$36,202.72</b>   | <b>38.64%</b>    |
| <b>DEPT 542 PARK</b>                         |                     |                     |                     |                      |                  |
| E 14-16-542-4-402 EQUIPMENT                  | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 14-16-542-4-499 OTHER                      | \$42,000.00         | \$0.00              | \$0.00              | \$42,000.00          | 0.00%            |
| <b>DEPT 542 PARK</b>                         | <b>\$42,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$42,000.00</b>   | <b>0.00%</b>     |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$260,375.00</b> | <b>\$137,912.71</b> | <b>\$28,952.58</b>  | <b>\$122,462.29</b>  | <b>52.97%</b>    |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$603,897.00</b> | <b>\$930,579.03</b> | <b>\$347,011.10</b> | <b>-\$326,682.03</b> | <b>154.10%</b>   |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                     |                      |                  |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                     |                      |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                     |                      |                  |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$658.86            | \$143.99            | \$541.14             | 54.91%           |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$398.79            | \$9.90              | \$901.21             | 30.68%           |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00              | \$0.00              | \$500.00             | 0.00%            |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$1,057.65</b>   | <b>\$153.89</b>     | <b>\$1,942.35</b>    | <b>35.26%</b>    |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$1,057.65</b>   | <b>\$153.89</b>     | <b>\$1,942.35</b>    | <b>35.26%</b>    |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$1,057.65</b>   | <b>\$153.89</b>     | <b>\$1,942.35</b>    | <b>35.26%</b>    |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                     |                     |                      |                  |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                     |                     |                      |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                     |                      |                  |
| E 19-18-541-1-100 SALARIES & WAGES           | \$16,334.00         | \$3,123.00          | \$1,212.58          | \$13,211.00          | 19.12%           |
| E 19-18-541-1-199 FRINGE BENEFITS            | \$8,993.00          | \$5,602.67          | \$796.02            | \$3,390.33           | 62.30%           |
| E 19-18-541-2-209 ENGINEERING SERVICES       | \$1,200.00          | \$2,174.22          | \$0.00              | -\$974.22            | 181.19%          |
| E 19-18-541-2-229 STORM SEWER CLEANING       | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00%            |
| E 19-18-541-2-252 JOINT NR-216 PERMIT        | \$500.00            | \$500.00            | \$0.00              | \$0.00               | 100.00%          |
| E 19-18-541-2-257 MAINTENANCE & REPAIRS      | \$14,973.00         | \$3,401.11          | \$116.03            | \$11,571.89          | 22.71%           |
| E 19-18-541-2-776 STORMWATER PLANNING        | \$0.00              | \$49,169.28         | \$4,734.40          | -\$49,169.28         | 0.00%            |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$42,000.00</b>  | <b>\$63,970.28</b>  | <b>\$6,859.03</b>   | <b>-\$21,970.28</b>  | <b>152.31%</b>   |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$42,000.00</b>  | <b>\$63,970.28</b>  | <b>\$6,859.03</b>   | <b>-\$21,970.28</b>  | <b>152.31%</b>   |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$42,000.00</b>  | <b>\$63,970.28</b>  | <b>\$6,859.03</b>   | <b>-\$21,970.28</b>  | <b>152.31%</b>   |



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: AUGUST 2020

| Account Descr                              | 2020 YTD Budget     | 2020 YTD Amt        | AUGUST 2020 Amt    | Balance             | 2020 % of Budget |
|--|---------------------|---------------------|--------------------|---------------------|------------------|
| <b>FUND 21 SEWER UTILITY</b>               |                     |                     |                    |                     |                  |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        |                     |                     |                    |                     |                  |
| <b>DEPT 610 SEWER</b>                      |                     |                     |                    |                     |                  |
| E 21-05-610-1-100 SALARIES & WAGES         | \$97,520.00         | \$42,762.20         | \$7,453.99         | \$54,757.80         | 43.85%           |
| E 21-05-610-1-101 OVERTIME                 | \$565.00            | \$0.00              | \$0.00             | \$565.00            | 0.00%            |
| E 21-05-610-1-199 FRINGE BENEFITS          | \$47,757.00         | \$30,818.88         | \$4,282.67         | \$16,938.12         | 64.53%           |
| E 21-05-610-2-200 PRINTING & PUBLISHING    | \$600.00            | \$95.14             | \$0.00             | \$504.86            | 15.86%           |
| E 21-05-610-2-201 POSTAGE                  | \$1,500.00          | \$155.03            | \$0.00             | \$1,344.97          | 10.34%           |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS     | \$200.00            | \$288.12            | \$0.00             | -\$88.12            | 144.06%          |
| E 21-05-610-2-203 TRAINING & MEETINGS      | \$200.00            | \$77.50             | \$0.00             | \$122.50            | 38.75%           |
| E 21-05-610-2-204 TRANSPORTATION           | \$200.00            | \$0.00              | \$0.00             | \$200.00            | 0.00%            |
| E 21-05-610-2-207 LEGAL COUNSEL            | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 21-05-610-2-209 ENGINEERING SERVICES     | \$15,000.00         | \$3,245.66          | \$0.00             | \$11,754.34         | 21.64%           |
| E 21-05-610-2-210 DATA PROCESSING          | \$900.00            | \$0.00              | \$0.00             | \$900.00            | 0.00%            |
| E 21-05-610-2-223 RADIO MAINTENANCE        | \$200.00            | \$145.59            | \$0.00             | \$54.41             | 72.80%           |
| E 21-05-610-2-226 EQUIPMENT RENTAL         | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE | \$65,000.00         | \$642.33            | \$162.33           | \$64,357.67         | 0.99%            |
| E 21-05-610-2-249 SEWER CHARGE - GENERAL   | \$40,000.00         | \$0.00              | \$0.00             | \$40,000.00         | 0.00%            |
| E 21-05-610-2-250 SEWER CLEANING           | \$10,000.00         | \$795.00            | \$0.00             | \$9,205.00          | 7.95%            |
| E 21-05-610-2-251 BUILDING REPAIRS         | \$5,500.00          | \$2,482.40          | \$0.00             | \$3,017.60          | 45.13%           |
| E 21-05-610-2-253 AUDIT                    | \$3,700.00          | \$3,700.00          | \$0.00             | \$0.00              | 100.00%          |
| E 21-05-610-3-300 OFFICE SUPPLIES          | \$150.00            | \$0.00              | \$0.00             | \$150.00            | 0.00%            |
| E 21-05-610-3-303 TELEPHONE                | \$1,500.00          | \$103.11            | \$14.73            | \$1,396.89          | 6.87%            |
| E 21-05-610-3-304 ELECTRICITY              | \$17,000.00         | \$9,674.86          | \$985.61           | \$7,325.14          | 56.91%           |
| E 21-05-610-3-305 HEAT                     | \$500.00            | \$79.08             | \$10.31            | \$420.92            | 15.82%           |
| E 21-05-610-3-308 BUILDING SUPPLIES        | \$1,000.00          | \$361.54            | \$0.00             | \$638.46            | 36.15%           |
| E 21-05-610-3-329 CLOTHING                 | \$375.00            | \$0.00              | \$0.00             | \$375.00            | 0.00%            |
| E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT   | \$1,000.00          | \$514.42            | \$0.00             | \$485.58            | 51.44%           |
| E 21-05-610-3-345 CHEMICALS                | \$2,000.00          | \$0.00              | \$0.00             | \$2,000.00          | 0.00%            |
| E 21-05-610-3-399 MISCELLANEOUS            | \$300.00            | \$854.50            | \$0.00             | -\$554.50           | 284.83%          |
| E 21-05-610-4-400 OFFICE EQUIPMENT         | \$1,000.00          | \$33.09             | \$0.00             | \$966.91            | 3.31%            |
| E 21-05-610-4-401 VEHICLES                 | \$20,000.00         | \$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%            |
| E 21-05-610-4-403 RADIOS                   | \$0.00              | \$561.34            | \$0.00             | -\$561.34           | 0.00%            |
| E 21-05-610-4-499 OTHER                    | \$254,450.00        | \$27,537.42         | \$239.25           | \$226,912.58        | 10.82%           |
| <b>DEPT 610 SEWER</b>                      | <b>\$589,117.00</b> | <b>\$124,927.21</b> | <b>\$13,148.89</b> | <b>\$464,189.79</b> | <b>21.21%</b>    |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        | <b>\$589,117.00</b> | <b>\$124,927.21</b> | <b>\$13,148.89</b> | <b>\$464,189.79</b> | <b>21.21%</b>    |
| <b>MAJ CLS 06 DEPRECIATION</b>             |                     |                     |                    |                     |                  |
| <b>DEPT 610 SEWER</b>                      |                     |                     |                    |                     |                  |
| E 21-06-610-8-500 DEPRECIATION             | \$85,000.00         | \$0.00              | \$0.00             | \$85,000.00         | 0.00%            |
| E 21-06-610-8-510 REPLACEMENT FUND         | \$10,210.00         | \$0.00              | \$0.00             | \$10,210.00         | 0.00%            |
| <b>DEPT 610 SEWER</b>                      | <b>\$95,210.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$95,210.00</b>  | <b>0.00%</b>     |
| <b>MAJ CLS 06 DEPRECIATION</b>             | <b>\$95,210.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$95,210.00</b>  | <b>0.00%</b>     |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   |                     |                     |                    |                     |                  |
| <b>DEPT 610 SEWER</b>                      |                     |                     |                    |                     |                  |
| E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 21-07-610-9-640 MMSD PAYMENT             | \$428,657.00        | \$422,920.00        | \$0.00             | \$5,737.00          | 98.66%           |
| E 21-07-610-9-650 MMSD O/M                 | \$233,330.00        | \$109,389.13        | \$0.00             | \$123,940.87        | 46.88%           |
| <b>DEPT 610 SEWER</b>                      | <b>\$661,987.00</b> | <b>\$532,309.13</b> | <b>\$0.00</b>      | <b>\$129,677.87</b> | <b>80.41%</b>    |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   | <b>\$661,987.00</b> | <b>\$532,309.13</b> | <b>\$0.00</b>      | <b>\$129,677.87</b> | <b>80.41%</b>    |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: AUGUST 2020

| Account Descr                                 | 2020 YTD Budget | 2020 YTD Amt | AUGUST 2020 Amt | Balance      | 2020 % of Budget |
|---|-----------------|--------------|-----------------|--------------|------------------|
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,346,314.00  | \$657,236.34 | \$13,148.89     | \$689,077.66 | 48.82%           |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                 |              |                 |              |                  |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                 |              |                 |              |                  |
| <b>DEPT 553 DEBT SERVICE</b>                  |                 |              |                 |              |                  |
| E 51-01-553-4-499 OTHER                       | \$400.00        | \$400.00     | \$0.00          | \$0.00       | 100.00%          |
| E 51-01-553-6-610 PRINCIPAL                   | \$50,000.00     | \$100,000.00 | \$50,000.00     | -\$50,000.00 | 200.00%          |
| E 51-01-553-6-620 INTEREST                    | \$3,000.00      | \$2,800.00   | \$800.00        | \$200.00     | 93.33%           |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$53,400.00     | \$103,200.00 | \$50,800.00     | -\$49,800.00 | 193.26%          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$53,400.00     | \$103,200.00 | \$50,800.00     | -\$49,800.00 | 193.26%          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$53,400.00     | \$103,200.00 | \$50,800.00     | -\$49,800.00 | 193.26%          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                 |              |                 |              |                  |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                 |              |                 |              |                  |
| <b>DEPT 553 DEBT SERVICE</b>                  |                 |              |                 |              |                  |
| E 52-01-553-4-499 OTHER                       | \$400.00        | \$400.00     | \$0.00          | \$0.00       | 100.00%          |
| E 52-01-553-6-610 PRINCIPAL                   | \$45,000.00     | \$90,000.00  | \$45,000.00     | -\$45,000.00 | 200.00%          |
| E 52-01-553-6-620 INTEREST                    | \$4,118.00      | \$2,781.00   | \$486.00        | \$1,337.00   | 67.53%           |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$49,518.00     | \$93,181.00  | \$45,486.00     | -\$43,663.00 | 188.18%          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$49,518.00     | \$93,181.00  | \$45,486.00     | -\$43,663.00 | 188.18%          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$49,518.00     | \$93,181.00  | \$45,486.00     | -\$43,663.00 | 188.18%          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                 |              |                 |              |                  |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>            |                 |              |                 |              |                  |
| <b>DEPT 551 LIBRARY</b>                       |                 |              |                 |              |                  |
| E 99-91-551-1-100 SALARIES & WAGES            | \$583,850.00    | \$370,471.69 | \$44,008.59     | \$213,378.31 | 63.45%           |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS    | \$3,500.00      | \$270.84     | \$0.00          | \$3,229.16   | 7.74%            |
| E 99-91-551-1-199 FRINGE BENEFITS             | \$208,500.00    | \$134,290.43 | \$18,099.29     | \$74,209.57  | 64.41%           |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS        | \$3,250.00      | \$2,290.59   | \$0.00          | \$959.41     | 70.48%           |
| E 99-91-551-2-237 WORKER S COMPENSATION       | \$1,313.00      | \$1,334.00   | \$0.00          | -\$21.00     | 101.60%          |
| E 99-91-551-7-715 FLEX BENEFIT                | \$1,900.00      | \$1,876.40   | \$0.00          | \$23.60      | 98.76%           |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION   | \$0.00          | \$0.00       | \$0.00          | \$0.00       | 0.00%            |
| <b>DEPT 551 LIBRARY</b>                       | \$802,313.00    | \$510,533.95 | \$62,107.88     | \$291,779.05 | 63.63%           |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>            | \$802,313.00    | \$510,533.95 | \$62,107.88     | \$291,779.05 | 63.63%           |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>      |                 |              |                 |              |                  |
| <b>DEPT 551 LIBRARY</b>                       |                 |              |                 |              |                  |
| E 99-92-551-2-201 POSTAGE                     | \$600.00        | \$532.50     | \$0.00          | \$67.50      | 88.75%           |
| E 99-92-551-2-206 AUDIT                       | \$6,550.00      | \$6,550.00   | \$269.00        | \$0.00       | 100.00%          |
| E 99-92-551-2-243 ALL OTHER INSURANCE         | \$19,378.00     | \$19,378.00  | \$0.00          | \$0.00       | 100.00%          |
| E 99-92-551-2-285 WEPCO LEASE                 | \$19,500.00     | \$12,371.55  | \$3,256.17      | \$7,128.45   | 63.44%           |
| E 99-92-551-2-286 COMPUTERS                   | \$15,000.00     | \$7,478.49   | \$1,826.34      | \$7,521.51   | 49.86%           |
| E 99-92-551-2-287 MILEAGE                     | \$1,500.00      | \$704.51     | \$38.47         | \$795.49     | 46.97%           |
| E 99-92-551-2-288 FISCAL AGENT FEE            | \$6,000.00      | \$4,500.00   | \$0.00          | \$1,500.00   | 75.00%           |
| E 99-92-551-2-289 PAYROLL PROCESSING          | \$4,500.00      | \$1,710.43   | \$75.95         | \$2,789.57   | 38.01%           |
| E 99-92-551-2-290 CONSULTANTS                 | \$0.00          | \$0.00       | \$0.00          | \$0.00       | 0.00%            |
| E 99-92-551-3-300 OFFICE SUPPLIES             | \$8,000.00      | \$5,150.11   | \$2,257.60      | \$2,849.89   | 64.38%           |
| E 99-92-551-3-303 TELEPHONE                   | \$2,200.00      | \$1,627.13   | \$207.78        | \$572.87     | 73.96%           |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE       | \$4,947.00      | \$2,660.73   | \$223.81        | \$2,286.27   | 53.78%           |
| E 99-92-551-3-358 DEBT COLLECTION             | \$325.00        | \$107.40     | \$8.95          | \$217.60     | 33.05%           |
| E 99-92-551-3-359 MONARCH FEES                | \$15,050.00     | \$15,873.36  | \$0.00          | -\$823.36    | 105.47%          |
| <b>DEPT 551 LIBRARY</b>                       | \$103,550.00    | \$78,644.21  | \$8,164.07      | \$24,905.79  | 75.95%           |



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: AUGUST 2020

| Account Descr                                      | 2020 YTD Budget | 2020 YTD Amt   | AUGUST 2020 Amt | Balance        | 2020 % of Budget |
|--|-----------------|----------------|-----------------|----------------|------------------|
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$103,550.00    | \$78,644.21    | \$8,164.07      | \$24,905.79    | 75.95%           |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                 |                |                 |                |                  |
| <b>DEPT 551 LIBRARY</b>                            |                 |                |                 |                |                  |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00      | \$3,010.70     | \$835.14        | \$2,989.30     | 50.18%           |
| E 99-93-551-3-371 MEDIA                            | \$32,000.00     | \$15,254.18    | \$1,477.22      | \$16,745.82    | 47.67%           |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00     | \$27,175.44    | \$6,752.02      | \$2,824.56     | 90.58%           |
| E 99-93-551-3-373 PRINT                            | \$93,000.00     | \$41,317.65    | \$3,928.93      | \$51,682.35    | 44.43%           |
| <b>DEPT 551 LIBRARY</b>                            | \$161,000.00    | \$86,757.97    | \$12,993.31     | \$74,242.03    | 53.89%           |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$161,000.00    | \$86,757.97    | \$12,993.31     | \$74,242.03    | 53.89%           |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                 |                |                 |                |                  |
| <b>DEPT 551 LIBRARY</b>                            |                 |                |                 |                |                  |
| E 99-94-551-2-282 JANITORIAL SERVICE               | \$28,800.00     | \$21,474.29    | \$7,200.00      | \$7,325.71     | 74.56%           |
| E 99-94-551-2-283 CONTRACTED-BUILDING              | \$21,250.00     | \$14,132.16    | \$942.16        | \$7,117.84     | 66.50%           |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$3,000.00      | \$3,884.59     | \$629.16        | -\$884.59      | 129.49%          |
| E 99-94-551-3-308 BUILDING SUPPLIES                | \$50,000.00     | \$25,970.20    | \$4,909.43      | \$24,029.80    | 51.94%           |
| E 99-94-551-3-360 UTILITIES                        | \$42,637.00     | \$25,313.76    | \$3,463.52      | \$17,323.24    | 59.37%           |
| E 99-94-551-3-361 SEWER & WATER                    | \$2,000.00      | \$787.26       | \$0.00          | \$1,212.74     | 39.36%           |
| E 99-94-551-7-700 BUILDING PROJECTS                | \$68,950.00     | \$34,417.50    | \$0.00          | \$34,532.50    | 49.92%           |
| <b>DEPT 551 LIBRARY</b>                            | \$216,637.00    | \$125,979.76   | \$17,144.27     | \$90,657.24    | 58.15%           |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 | \$216,637.00    | \$125,979.76   | \$17,144.27     | \$90,657.24    | 58.15%           |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        | \$1,283,500.00  | \$801,915.89   | \$100,409.53    | \$481,584.11   | 62.48%           |
|  | \$6,430,303.00  | \$4,577,965.62 | \$782,834.83    | \$1,852,337.38 | 71.19%           |



## Invoice

Invoice Number: 0071598-IN

Invoice Date: 08/31/20

Terms: Net 30 Days

Due Date: 09/30/20

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-0111-20-08E</b>  | <b>219 Heidel Road, Thiensville, WI 53092</b>       |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi     | 50.00   | 08/07/20  | 90.00      | 45.00                                 |
| Electrical - Replacement and Mi     | 50.00   | 08/07/20  | 90.00      | 45.00                                 |
| <b>20THNV-0111-20-08E Subtotal</b>  |   |           |            | <b>90.00</b>                          |
| <b>Permit # 20THNV-0112-20-08B</b>  | <b>125 Ellenbecker Road, Thiensville, WI 53092</b>  |           |            | <b>SINGLE FAMILY DWELLING</b>         |
| Residential New Structure/Additi    | 566.04  | 08/31/20  | 90.00      | 509.44                                |
| HVAC - New Building/Addition/A      | 223.68  | 08/31/20  | 90.00      | 201.31                                |
| Zoning Permit - New Dwelling        | 95.00   | 08/31/20  | 90.00      | 85.50                                 |
| Erosion Control - New Home          | 100.00  | 08/31/20  | 90.00      | 90.00                                 |
| Occupancy Permit                    | 40.00   | 08/31/20  | 90.00      | 36.00                                 |
| Plumbing - New Building/Additio     | 223.68  | 08/31/20  | 90.00      | 201.31                                |
| Plumbing - Replacement & Misc       | 50.00   | 08/31/20  | 90.00      | 45.00                                 |
| Plumbing - Replacement & Misc       | 50.00   | 08/31/20  | 90.00      | 45.00                                 |
| Electrical - New Building/Additio   | 223.68  | 08/31/20  | 90.00      | 201.31                                |
| <b>20THNV-0112-20-08B Subtotal</b>  |   |           |            | <b>1,414.87</b>                       |
| <b>Permit # 20THNV-0113-20-08P</b>  | <b>513 Green Bay Road, Thiensville, WI 53092</b>    |           |            | <b>Plumbing Only</b>                  |
| Plumbing - Replacement & Misc       | 75.00   | 08/31/20  | 90.00      | 67.50                                 |
| <b>20THNV-0113-20-08P Subtotal</b>  |   |           |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-0114-20-08BZ</b> | <b>432 Madero Drive, Thiensville, WI 53092</b>      |           |            | <b>Accessory Structure (Residenti</b> |
| Accessory Structure                 | 60.00   | 08/31/20  | 90.00      | 54.00                                 |
| Zoning Permit - Acc. Bldg, Deck     | 50.00   | 08/31/20  | 90.00      | 45.00                                 |
| <b>20THNV-0114-20-08BZ Subtotal</b> |   |           |            | <b>99.00</b>                          |
| <b>Permit # 20THNV-0115-20-08B</b>  | <b>246 Crescent Lane, Mequon, WI 53092</b>          |           |            | <b>Residential Alteration</b>         |
| Residential Remodel                 | 75.00   | 08/31/20  | 90.00      | 67.50                                 |
| <b>20THNV-0115-20-08B Subtotal</b>  |   |           |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-0116-20-08B</b>  | <b>761 Grand Avenue, Thiensville, WI 53092</b>      |           |            | <b>Residential Alteration</b>         |
| Residential Foundation Repair       | 100.00  | 08/28/20  | 90.00      | 90.00                                 |
| <b>20THNV-0116-20-08B Subtotal</b>  |   |           |            | <b>90.00</b>                          |
| <b>Permit # 20THNV-0117-20-08S</b>  | <b>174 South Main Street, Thiensville, WI 53092</b> |           |            | <b>Sign Permit</b>                    |
| Sign                                | 88.50   | 08/31/20  | 90.00      | 79.65                                 |
| <b>20THNV-0117-20-08S Subtotal</b>  |   |           |            | <b>79.65</b>                          |

Continued



| Fee Type                           | Amount Paid   | Paid Date | Meritage % | Due to Meritage                       |
|------------------------------------|---|-----------|------------|---------------------------------------|
| <b>Permit # 20THNV-0118-20-08B</b> | <b>761 Grand Avenue, Thiensville, WI 53092</b>      |           |            | <b>Re-Roof</b>                        |
| Other Residential or Re-Roof Fe    | 50.00   | 08/31/20  | 90.00      | 45.00                                 |
| <b>20THNV-0118-20-08B Subtotal</b> |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-B00063</b>      | <b>322 GRAND AVENUE, THIENSVILLE, WI 53092</b>      |           |            | <b>Re-Roof</b>                        |
| Other Residential or Re-Roof Fe    | 50.00   | 08/13/20  | 90.00      | 45.00                                 |
| <b>20THNV-B00063 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-B00065</b>      | <b>315 GRAND AVENUE, THIENSVILLE, WI 53092</b>      |           |            | <b>Window/Door Replacement</b>        |
| Other Residential or Re-Roof Fe    | 50.00   | 08/20/20  | 90.00      | 45.00                                 |
| <b>20THNV-B00065 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-B00071</b>      | <b>227 PARK CREST DRIVE, THIENSVILLE, WI 53092</b>  |           |            | <b>Re-Roof</b>                        |
| Other Residential or Re-Roof Fe    | 50.00   | 08/31/20  | 90.00      | 45.00                                 |
| <b>20THNV-B00071 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-E00057</b>      | <b>122 ELLENBECKER ROAD, THIENSVILLE, WI 53092</b>  |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi    | 50.00   | 08/03/20  | 90.00      | 45.00                                 |
| <b>20THNV-E00057 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-E00058</b>      | <b>181 HEIDEL ROAD, THIENSVILLE, WI 53092</b>       |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi    | 50.00   | 08/05/20  | 90.00      | 45.00                                 |
| <b>20THNV-E00058 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-E00060</b>      | <b>404 MADERO DRIVE, THIENSVILLE, WI 53092</b>      |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi    | 50.00   | 08/14/20  | 90.00      | 45.00                                 |
| <b>20THNV-E00060 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-E00061</b>      | <b>612 GREEN BAY ROAD, THIENSVILLE, WI 53092</b>    |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi    | 50.00   | 08/19/20  | 90.00      | 45.00                                 |
| <b>20THNV-E00061 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-E00062</b>      | <b>167 South Main Street, Thiensville, WI 53092</b> |           |            | <b>Electrical Permit - Commercial</b> |
| Plumbing - Replacement & Misc      | 75.00   | 08/19/20  | 90.00      | 67.50                                 |
| <b>20THNV-E00062 Subtotal</b>      |   |           |            | <b>67.50</b>                          |
| <b>Permit # 20THNV-E00063</b>      | <b>325 RIVERVIEW DRIVE, THIENSVILLE, WI 53092</b>   |           |            | <b>Electrical Only</b>                |
| Electrical - Replacement and Mi    | 50.00   | 08/19/20  | 90.00      | 45.00                                 |
| <b>20THNV-E00063 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-F00004</b>      | <b>335 GRAND AVENUE, THIENSVILLE, WI 53092</b>      |           |            | <b>Fence</b>                          |
| Other Residential or Re-Roof Fe    | 50.00   | 08/06/20  | 90.00      | 45.00                                 |
| <b>20THNV-F00004 Subtotal</b>      |   |           |            | <b>45.00</b>                          |
| <b>Permit # 20THNV-H00039</b>      | <b>211 RIVERVIEW DRIVE, THIENSVILLE, WI 53092</b>   |           |            | <b>HVAC Only</b>                      |
| HVAC - Replacement & Misc. Itc     | 50.00   | 08/03/20  | 90.00      | 45.00                                 |
| <b>20THNV-H00039 Subtotal</b>      |   |           |            | <b>45.00</b>                          |

Continued



| Fee Type                       | Amount Paid | Paid Date   | Meritage % | Due to Meritage                     |
|--------------------------------|-------------|---|------------|-------------------------------------|
| <b>Permit # 20THNV-H00040</b>  |             | <b>181 HEIDEL ROAD, THIENSVILLE, WI 53092</b>       |            | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. lte | 50.00       | 08/03/20  | 90.00      | 45.00                               |
| <b>20THNV-H00040 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-H00041</b>  |             | <b>325 RIVERVIEW DRIVE, THIENSVILLE, WI 53092</b>   |            | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. lte | 50.00       | 08/14/20  | 90.00      | 45.00                               |
| <b>20THNV-H00041 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-H00042</b>  |             | <b>122 ELLENBECKER ROAD, THIENSVILLE, WI 53092</b>  |            | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. lte | 50.00       | 08/14/20  | 90.00      | 45.00                               |
| <b>20THNV-H00042 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-H00043</b>  |             | <b>404 MADERO DRIVE, THIENSVILLE, WI 53092</b>      |            | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. lte | 50.00       | 08/17/20  | 90.00      | 45.00                               |
| <b>20THNV-H00043 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-H00044</b>  |             | <b>612 GREEN BAY ROAD, THIENSVILLE, WI 53092</b>    |            | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. lte | 50.00       | 08/19/20  | 90.00      | 45.00                               |
| <b>20THNV-H00044 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00031</b>  |             | <b>412 OAKWOOD DRIVE, THIENSVILLE, WI 53092</b>     |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc  | 50.00       | 08/03/20  | 90.00      | 45.00                               |
| <b>20THNV-P00031 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00032</b>  |             | <b>623 LAKE BLUFF ROAD, THIENSVILLE, WI 53092</b>   |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc  | 50.00       | 08/18/20  | 90.00      | 45.00                               |
| <b>20THNV-P00032 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00033</b>  |             | <b>409 North Main Street, Thiensville, WI 53092</b> |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc  | 50.00       | 08/18/20  | 90.00      | 45.00                               |
| <b>20THNV-P00033 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00034</b>  |             | <b>753 GRAND AVENUE, THIENSVILLE, WI 53092</b>      |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc  | 50.00       | 08/19/20  | 90.00      | 45.00                               |
| <b>20THNV-P00034 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00035</b>  |             | <b>399 North Main Street, Thiensville, WI 53092</b> |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc  | 50.00       | 08/19/20  | 90.00      | 45.00                               |
| <b>20THNV-P00035 Subtotal</b>  |             |   |            | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00036</b>  |             | <b>139 N MAIN STREET, THIENSVILLE, WI 53092</b>     |            | <b>Plumbing Permit - Commercial</b> |
| Plumbing - Replacement & Misc  | 75.00       | 08/27/20  | 90.00      | 67.50                               |
| <b>20THNV-P00036 Subtotal</b>  |             |   |            | <b>67.50</b>                        |

WI- Invoicing

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 2,988.52        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>2,988.52</b> |



| Fee Type                | Amount Paid        | Paid Date | Meritage %      | Due to Meritage |
|-------------------------|--------------------|-----------|-----------------|-----------------|
| <b>Summary Fee Type</b> |                    |           |                 |                 |
| <b>ItemCode</b>         | <b>Description</b> |           | <b>Amount</b>   |                 |
| /PERMITS                | Building Permits   |           | 2,988.52        |                 |
| <b>Total</b>            |                    |           | <b>2,988.52</b> |                 |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 2,988.52        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>2,988.52</b> |

RESOLUTION NO. 2020-13

**RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 2,  
APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES  
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).; and

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; and

WHEREAS, after said public hearing, the Planning Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the Village Board that it create such District and approve the Project Plan.

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

1. The boundaries of the District that shall be named "Tax Incremental District No. 2, Village of Thiensville", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2020.
3. The Village Board finds and declares that:
  - (a) Not less than 50% by area of the real property within the District is a blighted area within the meaning of Wisconsin Statutes Section 66.1105(2)(ae)1.
  - (b) Based upon the finding stated in 3.a. above, the District is declared to be a blighted area district based on the identification and classification of the property included within the District.
  - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
  - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the Village, does not exceed 12% of the total equalized value of taxable property within the Village.
  - (e) That there are no parcels to be included within the District that were annexed by the Village within the preceding three-year period.
  - (f) The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
  - (g) The project costs relate directly to promoting the elimination of blight of the area consistent with the purpose for which the District is created.
4. The Project Plan for "Tax Incremental District No. 2, Village of Thiensville" (see Exhibit B) is approved, and the Village further finds the Plan is feasible and in conformity with the master plan of the Village.

BE IT FURTHER RESOLVED THAT the Village Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2020, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the Village Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the Village Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Adopted this 21st day of September, 2020.

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Van A. Mobley  
Village Village President

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Amy L. Langlois  
Village Clerk

**EXHIBIT A -**

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

[INCLUDED WITHIN PROJECT PLAN]

PROJECT PLAN

[DISTRIBUTED SEPARATELY]



August 25, 2020

## Project Plan

# Tax Incremental District No. 2

## Village of Thiensville, Wisconsin

|  |                                  |
|--|----------------------------------|
| <b>Organizational Joint Review Board Meeting Held:</b> | Scheduled for September 1, 2020  |
| <b>Public Hearing Held:</b>                            | Scheduled for September 1, 2020  |
| <b>Approval by Plan Commission:</b>                    | Scheduled for TBD                |
| <b>Adoption by Village Board:</b>                      | Scheduled for September 21, 2020 |
| <b>Approval by the Joint Review Board:</b>             | TBD                              |

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# **SECTION 1:**

## **Executive Summary**

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### **Description of District**

Tax Incremental District (“TID”) No. 2 (“District”) is a proposed Blighted Area District comprising approximately 15 acres located primarily at the intersection of East Friestadt Road and North Main Street. The District will be created to pay the costs of land acquisition/remediation, infrastructure, and developer incentives (“Project”) needed to be developed by NexJenn Real Estate LLC (“Developer”). In addition to the incremental property value that will be created, the Village expects the Project will result in additional retailers, additional multifamily, and area redevelopment.

### **Authority**

The Village is creating the District under the provisions of Wis. Stat. § 66.1105.

### **Estimated Total Project Cost Expenditures**

The Village anticipates making total expenditures of approximately \$9.9 Million (“Project Costs”) to undertake the projects listed in this Project Plan (“Plan”). Project Costs includes Property Acquisition for Development, Environmental Audits and Remediation, Demolition, Utility System improvements, Street Improvements, Cash Grants (Development Incentives), Professional Service and Organizational Costs, Administrative Costs, and Financing Costs. These project costs and details are further explained in Sections 6 and 7.

### **Incremental Valuation**

The Village projects that new land and improvements value of approximately \$20 million will result from the Project. Over and above the Project the Village hopes to redevelop the surrounding area and create around \$15 million of value above existing value. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumption’s as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

### **Expected Termination of District**

Based on the Economic Feasibility Study located within Section 9 of this Plan, the Village anticipates that the District will generate sufficient tax increment to pay all Project Costs within 25 of its allowable 27 years.

### **Summary of Findings**

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

- ✓ That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the Village. In reaching this determination, the Village has considered:
  - A review of the Project’s sources and uses, and cash flow proforma. The Project’s projected return on investment over 10 years without TIF assistance is 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 \$2.0 million. (Projected future value payments of \$3.28 million). Provision of the requested assistance would improve the Project’s return on investment to 11.7%. Projects of this type typically need to provide a return in the range of 12% to 15% to attract the necessary investment capital. Based on Ehlers review, provision of pay as you go incentives in the amount requested is necessary to provide an acceptable return on investment and indicates that “but for” the incentives, the project would not likely proceed.
  - The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the Village is unable to fully fund this program of infrastructure improvements.
- ✓ 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. In making this determination, the Village has considered the following information:
  - That the Developer is likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.
- ✓ The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the Village finds that the benefits

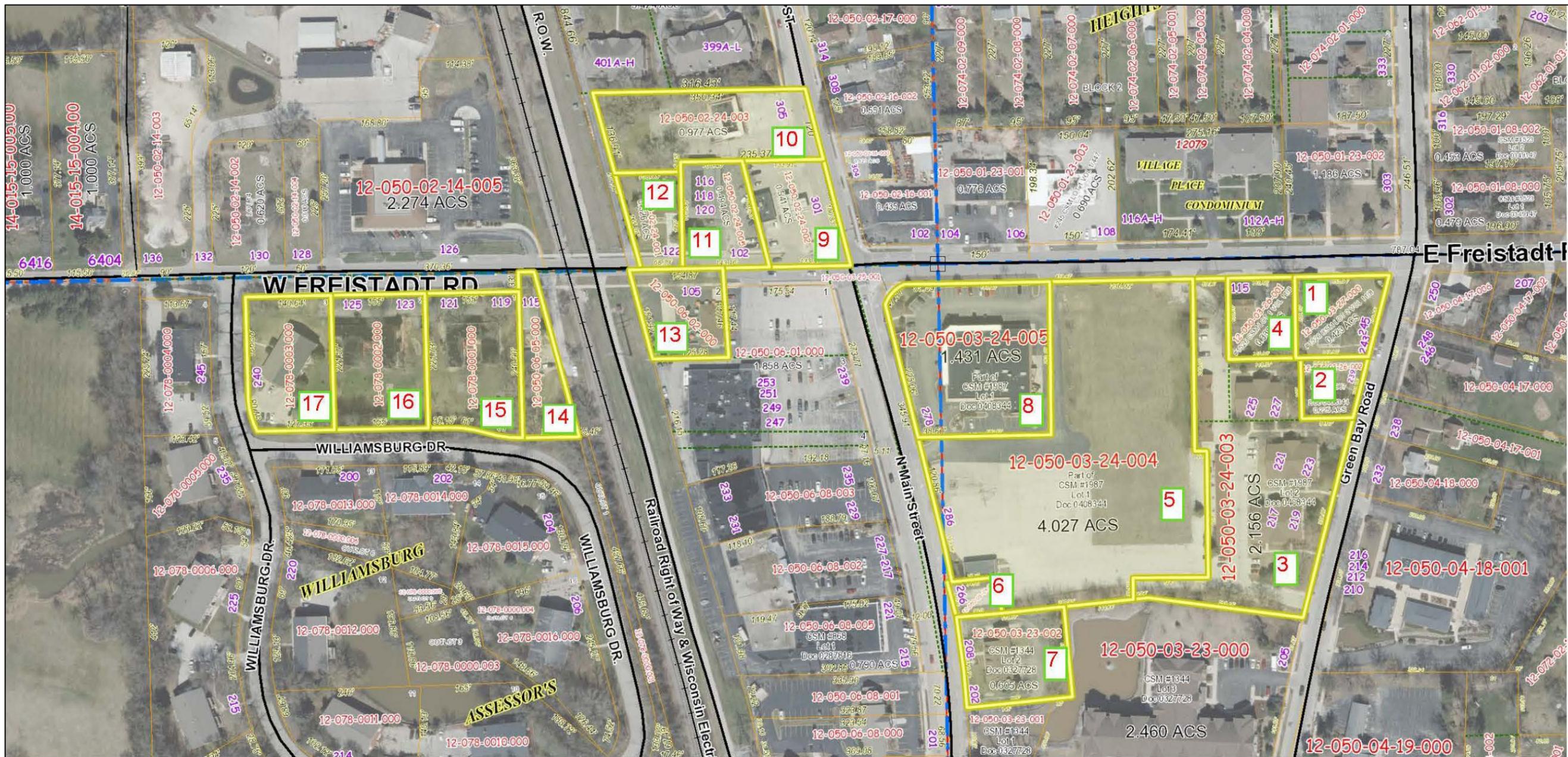
expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

- ✓ Not less than 50% by area of the real property within the District is a blighted area as defined by Wis. Stat. § 66.1105(2)(ae)1.
- ✓ Based on the foregoing finding, the District is designated as a blighted area district.
- ✓ The Project Costs relate directly to the elimination of blight in the District, consistent with the purpose for which the District is created.
- ✓ Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
- ✓ The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the Village does not exceed 12% of the total equalized value of taxable property within the Village.
- ✓ The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
- ✓ That there are no parcels to be included within the District that were annexed by the Village within the preceding three-year period.
- ✓ The Plan for the District is feasible and is in conformity with the Master Plan of the Village.

## **SECTION 2:**

### **Preliminary Map of Proposed District Boundary**

Map Found on Following Page.



**Village of Thiensville**

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 200'



**Village of Thiensville**

250 Elm Street  
Thiensville, WI 53092  
262-242-3720

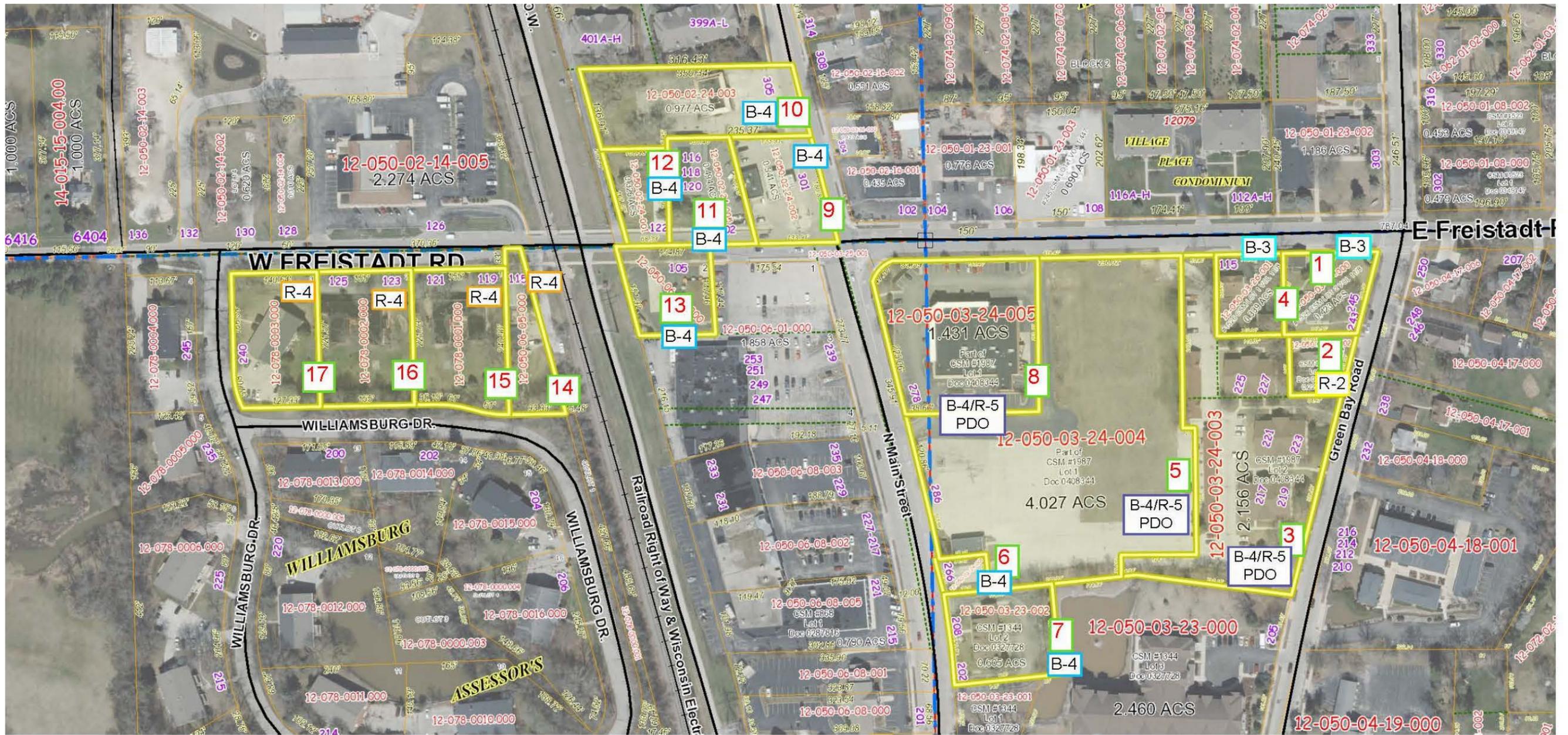
Print Date: 7/22/2020

## **SECTION 3:**

# **Map Showing Existing Uses and Conditions**

---

Map Found on Following Page.



Village of Thiensville

|             |  |
|-------------|--|
| R-2         | Single Family Residence District   |
| R-4         | Multiple Family Residence District   |
| B-3         | Office and Professional Business District  |
| B-4         | Highway Business District  |
| B-4/R-5 PDO | Multiple Family Residence/ Highway Business District Planned Development Overlay |



SCALE: 1 = 200'



Village of Thiensville  
 250 Elm Street  
 Thiensville, WI 53092  
 262-242-3720

Print Date: 7/22/2020

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

# SECTION 4: Preliminary Parcel List and Analysis

| Property Information |               |                          |  |              |                                       |   | Assessment Information |                  |          |                   | Equalized Value             |                  |                   |          | District Classification |               |                    |               |
|----------------------|---------------|--------------------------|--|--------------|---------------------------------------|---|------------------------|------------------|----------|-------------------|-----------------------------|------------------|-------------------|----------|-------------------------|---------------|--------------------|---------------|
| Map Ref #            | Parcel Number | Street Address           | Owner  | Acres        | Annexed Post 1/1/04? ...Indicate date | Part of Existing TID? ...Indicate TID # | Land                   | Imp              | PP       | Total             | Equalized Value Ratio       | Land             | Imp               | PP       | Total                   | Blighted      | Rehab/Conservation | Vacant        |
| 1                    | 120500327000  | 243-245 GREEN BAY ROAD   | PEEPER PROPERTIES LLC                                    | 0.42         | N/A                                   | No                                      | 68,400                 | 168,500          |          | 236,900           | 86.78%                      | 78,823           | 194,177           | 0        | 273,000                 |               |                    | 0.00          |
| 2                    | 120500326002  | 239 GREEN BAY ROAD       | BONNYWELL VILLAGE II LLC                                 | 0.22         | N/A                                   | No                                      | 58,500                 | 94,100           |          | 152,600           | 86.78%                      | 67,414           | 108,439           | 0        | 175,854                 |               |                    | 0.00          |
| 3                    | 120500324003  | 217-227 GREEN BAY ROAD   | BONNYWELL VILLAGE II LLC                                 | 2.16         | N/A                                   | No                                      | 288,000                | 1,668,600        |          | 1,956,600         | 86.78%                      | 331,886          | 1,922,866         | 0        | 2,254,753               |               |                    | 0.00          |
| 4                    | 120500326001  | 115 E FREISTADT ROAD     | RLA FREISTADT LLC  | 0.34         | N/A                                   | No                                      | 84,800                 | 163,700          |          | 248,500           | 86.78%                      | 97,722           | 188,645           | 0        | 286,367                 |               |                    | 0.00          |
| 5                    | 120500324004  | 286 N MAIN STREET        | BONNYWELL VILLAGE II LLC                                 | 4.03         | N/A                                   | No                                      | 540,700                | 358,100          |          | 898,800           | 86.78%                      | 623,094          | 412,668           | 0        | 1,035,762               | 4.03          |                    | 4.03          |
| 6                    | 120500324001  | 266 N MAIN STREET        | BONNYWELL VILLAGE II LLC                                 | 0.11         | N/A                                   | No                                      | 5,700                  | 0                |          | 5,700             | 86.78%                      | 6,569            | 0                 | 0        | 6,569                   |               |                    | 0.11          |
| 7                    | 120500323002  | 202, 208 N MAIN STREET   | MUTUAL SAVINGS BANK OF WISCONSIN SA, C/O ASSOCIATED BANK | 0.60         | N/A                                   | No                                      | 125,500                | 372,600          |          | 498,100           | 86.78%                      | 144,624          | 429,378           | 0        | 574,002                 |               |                    | 0.00          |
| 8                    | 120500324005  | 278 N MAIN STREET        | LRJ BONNYWELL VILLAGE I LLC                              | 1.43         | N/A                                   | No                                      | 303,200                | 2,693,900        |          | 2,997,100         | 86.78%                      | 349,403          | 3,104,405         | 0        | 3,453,807               |               |                    | 0.00          |
| 9                    | 120500224002  | 301 N MAIN STREET        | THIENSVILLE LLC  | 0.54         | N/A                                   | No                                      | 128,700                | 204,500          |          | 333,200           | 86.78%                      | 148,312          | 235,662           | 0        | 383,974                 | 0.54          |                    | 0.00          |
| 10                   | 120500224003  | 305 N MAIN STREET        | CHANG CHUN SIU   | 0.98         | N/A                                   | No                                      | 122,000                | 313,700          |          | 435,700           | 86.78%                      | 140,591          | 361,503           | 0        | 502,093                 | 0.98          |                    | 0.00          |
| 11                   | 120500224005  | 102-120 W FREISTADT ROAD | JILL L GOLDBERG REVOCABLE LIVING TRUST                   | 0.49         | N/A                                   | No                                      | 104,600                | 328,600          |          | 433,200           | 86.78%                      | 120,539          | 378,673           | 0        | 499,212                 | 0.49          |                    | 0.00          |
| 12                   | 120500224001  | 122 W FREISTADT ROAD     | HOLZ DANIEL P  | 0.33         | N/A                                   | No                                      | 56,500                 | 132,000          |          | 188,500           | 86.78%                      | 65,110           | 152,115           | 0        | 217,224                 |               |                    | 0.00          |
| 13                   | 120500605000  | 115 W FREISTADT ROAD     | WILLIAMS PATRICK J                                       | 0.37         | N/A                                   | No                                      | 50,700                 | 138,100          |          | 188,800           | 86.78%                      | 58,426           | 159,144           | 0        | 217,570                 |               |                    | 0.00          |
| 14                   | 120780001000  | 119-121 W FREISTADT ROAD | KRAHN FIRST FAMILY LIMITED PARTNERSHIP                   | 0.82         | N/A                                   | No                                      | 120,000                | 356,400          |          | 476,400           | 86.78%                      | 138,286          | 410,709           | 0        | 548,995                 | 0.82          |                    | 0.00          |
| 15                   | 120780002000  | 123-125 W FREISTADT ROAD | KRAHN SECOND FAMILY LIMITED PARTNERSHIP                  | 0.79         | N/A                                   | No                                      | 132,000                | 380,300          |          | 512,300           | 86.78%                      | 152,115          | 438,251           | 0        | 590,366                 | 0.79          |                    | 0.00          |
| 16                   | 120780003000  | 240 WILLIAMSBURG DRIVE   | VALLEY CREEK ASSOCIATES LLC                              | 0.71         | N/A                                   | No                                      | 96,000                 | 539,700          |          | 635,700           | 86.78%                      | 110,629          | 621,941           | 0        | 732,570                 |               |                    | 0.00          |
| 17                   | 120500602000  | 105 W FREISTADT ROAD     | 2 MGA ENTERPRISES LLC                                    | 0.47         | N/A                                   | No                                      | 108,000                | 220,500          |          | 328,500           | 86.78%                      | 124,457          | 254,100           | 0        | 378,558                 |               |                    | 0.00          |
| <b>Total Acreage</b> |               |                          |  | <b>14.80</b> |                                       |   | <b>2,393,300</b>       | <b>8,133,300</b> | <b>0</b> | <b>10,526,600</b> |                             | <b>2,757,998</b> | <b>9,372,677</b>  | <b>0</b> |                         | <b>7.64</b>   | <b>0.00</b>        | <b>4.14</b>   |
|                      |               |                          |  |              |                                       |   |                        |                  |          |                   | <b>Estimated Base Value</b> |                  | <b>12,130,676</b> |          |                         | <b>51.64%</b> | <b>0.00%</b>       | <b>27.97%</b> |

The above values are as of January 1, 2020. Actual base value certification of the territory will be based on January 1, 2020 assessed values.

Several parcels have been identified as Blighted as defined by Wis. Stat. § 66.1105(2)(ae)1.

## SECTION 5: Equalized Value Test

The following calculations demonstrate that the Village expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the Village.

The equalized value of the increment of existing tax incremental districts within the Village, plus the base value of the proposed District, totals \$0. This value is less than the maximum of 12% Limit in equalized value that is permitted for the Village.

|   |   |                  |                   |                                      |
|---|---|------------------|-------------------|--------------------------------------|
| District Creation Date                    | 9/21/2020                                     |                  |                   |                                      |
|   | Valuation Data<br>Currently Available<br>2020 | Dollar<br>Charge | Percent<br>Change | Valuation Data<br>Est. Creation Date |
| Total EV (TID In)                         | 392,582,000                                   |                  |                   | 392,582,000                          |
| 12% Test                                  | 47,109,840                                    |                  |                   | 47,109,840                           |
| Total Existing Increment                  | 0   |                  |                   | 0                                    |
| Projected Base of New or Amended District | 12,130,676                                    |                  |                   | 12,130,676                           |
| Less Value of Any Underlying TID Parcels  | 0   |                  |                   | 0                                    |
| Total Value Subject to 12% Test           | 12,130,676                                    |                  |                   | 12,130,676                           |
| Compliance                                | PASS  |                  | PASS              |                                      |

## **SECTION 6: Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District**

---

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating Village ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the Village expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

### **Property, Right-of-Way and Easement Acquisition**

#### **Property Acquisition for Development**

To promote and facilitate development the Village may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the Village from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the Village to acquire property and make it suitable for development exceed the revenues or other consideration received from the

sale or lease of that property, the net amount shall be considered “real property assembly costs” as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

### **Property Acquisition for Conservancy**

To promote the objectives of this Plan, the Village may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

### **Acquisition of Rights-of-Way**

The Village may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the Village to identify, negotiate and acquire rights-of-way are eligible Project Costs.

### **Acquisition of Easements**

The Village may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the Village to identify, negotiate and acquire easement rights are eligible Project Costs.

### **Relocation Costs**

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

### **Site Preparation Activities**

#### **Environmental Audits and Remediation**

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the Village related to environmental audits, testing, and remediation are eligible Project Costs.

### **Demolition**

To make sites suitable for development, the Village may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

### **Site Grading**

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The Village may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the Village for site grading are eligible Project Costs.

### **Utilities**

#### **Sanitary Sewer System Improvements**

To allow development to occur, the Village may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs. The improvements to the wastewater treatment facilities, although not within the ½ mile radius, is an eligible project cost under Wis. Stat. § 66.1105(2)(f)1 k.

#### **Water System Improvements**

To allow development to occur, the Village may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the Village will

make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Stormwater Management System Improvements**

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the Village may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Electric Service**

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the Village to undertake this work are eligible Project Costs.

### **Gas Service**

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the Village to undertake this work are eligible Project Costs.

### **Communications Infrastructure**

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to telephone lines, cable lines and fiber optic cable. Costs incurred by the Village to undertake this work are eligible Project Costs.

## **Streets and Streetscape**

### **Street Improvements**

To allow development to occur, the Village may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

### **Streetscaping and Landscaping**

To attract development consistent with the objectives of this Plan, the Village may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include but are not limited to landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the Village are eligible Project Costs.

## **Community Development**

### **Cash Grants (Development Incentives)**

The Village may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the Village executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the Village are eligible Project Costs.

### **Contribution to Community Development Authority (CDA)**

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the Village may provide funds to its CDA to be used for administration, planning

operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA for this purpose are eligible Project Costs.

### **Revolving Loan/Grant Program (Development Incentives)**

To encourage private development consistent with the objectives of this Plan, the Village, through its CDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the CDA in the program manual. Any funds returned to the CDA from the repayment of loans made are not considered revenues to the District and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the CDA for purposes of implementing this program are considered eligible Project Costs.

### **Miscellaneous**

#### **Rail Spur**

To allow for development, the Village may incur costs for installation of a rail spur or other railway improvements to serve development sites located within the District.

#### **Projects Outside the Tax Increment District**

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the Village may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the Village's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The Village intends to make the following project cost expenditures outside the District:

- Utility Improvements along Main St. and Friestadt Rd. which may extend past the TID boundaries but remain within one half mile radius of the District.

#### **Professional Service and Organizational Costs**

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

**Administrative Costs**

The Village may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by Village employees relating to the implementation of the Plan.

**Financing Costs**

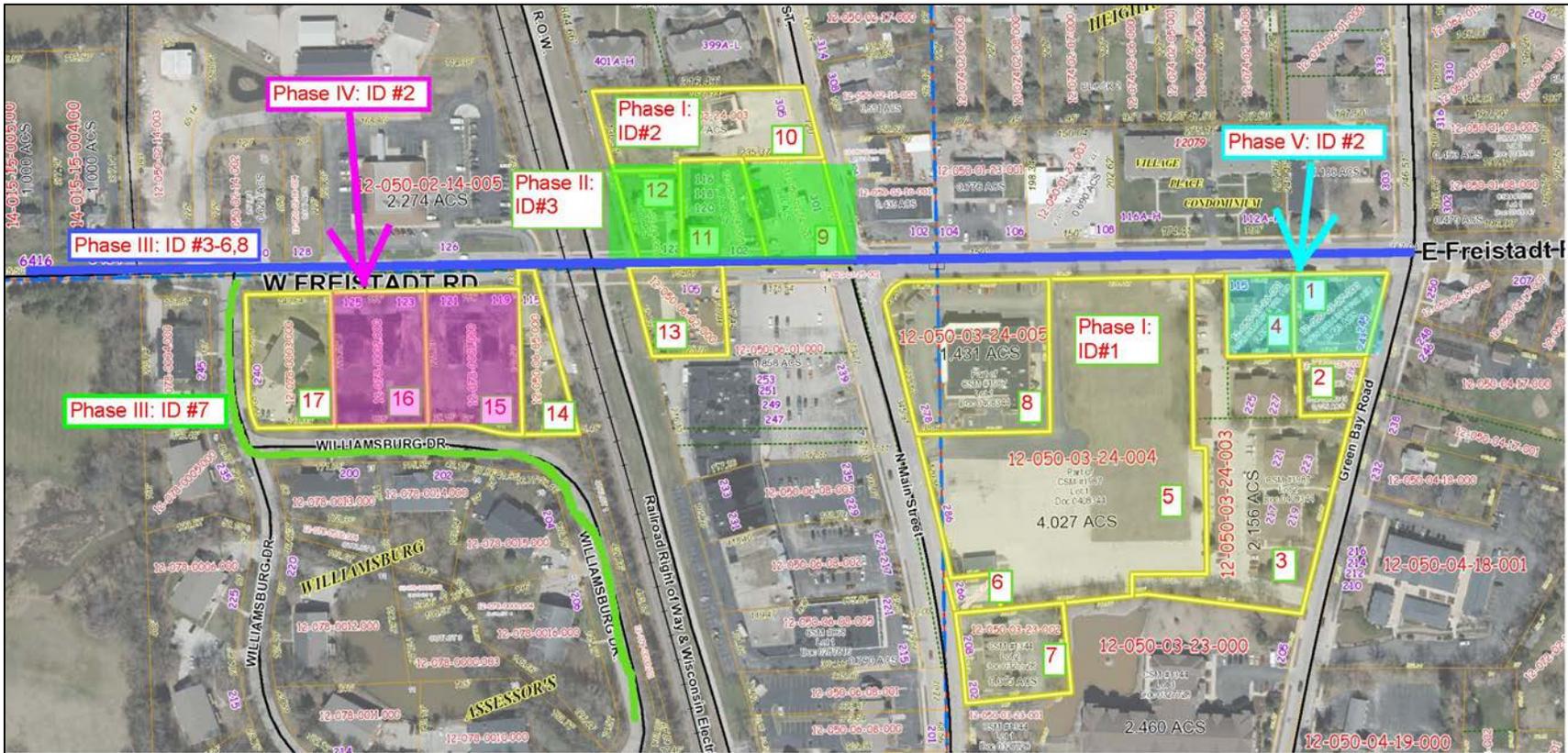
Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

## **SECTION 7:**

# **Map Showing Proposed Improvements and Uses**

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Map Found on Following Page. Project ID(s) not identified on the Map (Project ID #9) represent costs not directly associated with a particular area of the Tax Increment District.



Village of Thiensville

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 200'



Village of Thiensville  
250 Elm Street  
Thiensville, WI 53092  
262-242-3720

Print Date: 7/22/2020

# SECTION 8: Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the Village currently expects to incur in implementing the District’s Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

| ID                    | Project Name/Type                                  | Phase I<br>2020  | Phase II<br>2023 | Phase III<br>2023 | Phase IV<br>2024 | Phase V<br>2028 | Total<br>(Note 1) |
|-----------------------|--|------------------|------------------|-------------------|------------------|-----------------|-------------------|
| 1                     | Developer Incentive (PAYGO) <sup>2</sup>           | 3,282,838        |                  |                   |                  |                 | 3,282,838         |
| 2                     | Property Acquisition & Improvement                 | 435,700          | 1,354,900        |                   | 1,427,500        | 485,400         | 3,703,500         |
| 3                     | Water Mains  |                  |                  | 916,000           |                  |                 | 916,000           |
| 4                     | Street Lights                                      |                  |                  | 129,000           |                  |                 | 129,000           |
| 5                     | Streetscaping                                      |                  |                  | 662,000           |                  |                 | 662,000           |
| 6                     | Bury overhead utilities                            |                  |                  | 535,000           |                  |                 | 535,000           |
| 7                     | Williamsburg Dr. Sewer                             |                  |                  | 280,000           |                  |                 | 280,000           |
| 8                     | Friestadt Rd. Bike Path                            |                  |                  | 395,000           |                  |                 | 395,000           |
| 9                     | Professional Services (Non-recurring) <sup>3</sup> | 15,000           |                  |                   |                  |                 | 15,000            |
| <b>Total Projects</b> |  | <b>3,733,538</b> | <b>1,354,900</b> | <b>2,917,000</b>  | <b>1,427,500</b> | <b>485,400</b>  | <b>9,918,338</b>  |

- Notes:**
- 1 Project costs are estimates and are subject to modification
  - 2 Total Amount will be finalized in Developer's Agreement. \$2.0M NPV as shown.
  - 3 Phase I: Creation Costs

# SECTION 9: Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

## Key Assumptions

The Project Costs the Village plans to make are expected to create \$36.2 million in incremental value by 2030. Estimated valuations and timing for construction of the Project are included in Table 1. Assuming the Village’s current equalized TID Interim tax rate of \$16.89 per thousand of equalized value, and 1% appreciation, the Project would generate \$16.4 million in incremental tax revenue over the 27-year term of the District as shown in Table 2.

| Construction Year | Actual    | Proposed Mixed Use Development <sup>1</sup> | Area B    | Area C    | Area D    | Area E    | Annual Total | Construction Year |    |
|-------------------|-----------|---|-----------|-----------|-----------|-----------|--------------|-------------------|----|
| 1                 | 2020      |   |           |           |           |           | 0            | 2020              | 1  |
| 2                 | 2021      | (358,100)                                   |           |           |           |           | 10,594,778   | 2021              | 2  |
| 3                 | 2022      |   |           | 1,851,725 |           |           | 8,924,770    | 2022              | 3  |
| 4                 | 2023      |   |           |           |           |           | 1,012,500    | 2023              | 4  |
| 5                 | 2024      |   |           |           | 5,758,325 |           | 7,558,325    | 2024              | 5  |
| 6                 | 2025      |   |           |           |           | 6,066,875 | 6,066,875    | 2025              | 6  |
| 7                 | 2026      |   |           |           |           |           | 0            | 2026              | 7  |
| 8                 | 2027      |   |           |           |           |           | 0            | 2027              | 8  |
| 9                 | 2028      |   |           |           |           |           | 0            | 2028              | 9  |
| 10                | 2029      |   |           |           |           | 2,062,950 | 2,062,950    | 2029              | 10 |
| 11                | 2030      |   |           |           |           |           | 0            | 2030              | 11 |
| 12                | 2031      |   |           |           |           |           | 0            | 2031              | 12 |
| 13                | 2032      |   |           |           |           |           | 0            | 2032              | 13 |
| 14                | 2033      |   |           |           |           |           | 0            | 2033              | 14 |
| 15                | 2034      |   |           |           |           |           | 0            | 2034              | 15 |
| 16                | 2035      |   |           |           |           |           | 0            | 2035              | 16 |
| 17                | 2036      |   |           |           |           |           | 0            | 2036              | 17 |
| 18                | 2037      |   |           |           |           |           | 0            | 2037              | 18 |
| 19                | 2038      |   |           |           |           |           | 0            | 2038              | 19 |
| 20                | 2039      |   |           |           |           |           | 0            | 2039              | 20 |
| 21                | 2040      |   |           |           |           |           | 0            | 2040              | 21 |
| 22                | 2041      |   |           |           |           |           | 0            | 2041              | 22 |
| 23                | 2042      |   |           |           |           |           | 0            | 2042              | 23 |
| 24                | 2043      |   |           |           |           |           | 0            | 2043              | 24 |
| 25                | 2044      |   |           |           |           |           | 0            | 2044              | 25 |
| 26                | 2045      |   |           |           |           |           | 0            | 2045              | 26 |
| 27                | 2046      |   |           |           |           |           | 0            | 2046              | 27 |
| Totals            | (358,100) | 20,838,423                                  | 1,851,725 | 5,758,325 | 6,066,875 | 2,062,950 | 36,220,198   |                   |    |

**Table 1 - Development Assumptions**

|    | Construction Year | Value Added       | Valuation Year | Inflation Increment | Total Increment | Revenue Year                     | Tax Rate | Tax Increment <sup>1</sup> | Tax Exempt NPV Calculation <sup>2</sup> | Taxable NPV Calculation <sup>2</sup> |
|----|-------------------|-------------------|----------------|---------------------|-----------------|----------------------------------|----------|----------------------------|---|--------------------------------------|
| 1  | 2020              | 0                 | 2021           | 0                   | 0               | 2022                             | \$16.89  | 0                          | 0                                       | 0                                    |
| 2  | 2021              | 10,594,778        | 2022           | 0                   | 10,594,778      | 2023                             | \$16.89  | 178,893                    | 162,068                                 | 152,919                              |
| 3  | 2022              | 8,924,770         | 2023           | 105,948             | 19,625,496      | 2024                             | \$16.89  | 331,377                    | 454,958                                 | 425,287                              |
| 4  | 2023              | 1,012,500         | 2024           | 196,255             | 20,834,251      | 2025                             | \$16.89  | 351,787                    | 758,303                                 | 703,309                              |
| 5  | 2024              | 7,558,325         | 2025           | 208,343             | 28,600,919      | 2026                             | \$16.89  | 482,928                    | 1,164,573                               | 1,070,295                            |
| 6  | 2025              | 6,066,875         | 2026           | 286,009             | 34,953,803      | 2027                             | \$16.89  | 590,196                    | 1,648,975                               | 1,501,546                            |
| 7  | 2026              | 0                 | 2027           | 349,538             | 35,303,341      | 2028                             | \$16.89  | 596,098                    | 2,126,288                               | 1,920,356                            |
| 8  | 2027              | 0                 | 2028           | 353,033             | 35,656,374      | 2029                             | \$16.89  | 602,059                    | 2,596,616                               | 2,327,086                            |
| 9  | 2028              | 0                 | 2029           | 356,564             | 36,012,938      | 2030                             | \$16.89  | 608,080                    | 3,060,061                               | 2,722,083                            |
| 10 | 2029              | 2,062,950         | 2030           | 360,129             | 38,436,017      | 2031                             | \$16.89  | 648,994                    | 3,542,624                               | 3,127,443                            |
| 11 | 2030              | 0                 | 2031           | 384,360             | 38,820,378      | 2032                             | \$16.89  | 655,484                    | 4,018,125                               | 3,521,110                            |
| 12 | 2031              | 0                 | 2032           | 388,204             | 39,208,581      | 2033                             | \$16.89  | 662,039                    | 4,486,668                               | 3,903,420                            |
| 13 | 2032              | 0                 | 2033           | 392,086             | 39,600,667      | 2034                             | \$16.89  | 668,659                    | 4,948,354                               | 4,274,703                            |
| 14 | 2033              | 0                 | 2034           | 396,007             | 39,996,674      | 2035                             | \$16.89  | 675,346                    | 5,403,284                               | 4,635,276                            |
| 15 | 2034              | 0                 | 2035           | 399,967             | 40,396,641      | 2036                             | \$16.89  | 682,099                    | 5,851,556                               | 4,985,447                            |
| 16 | 2035              | 0                 | 2036           | 403,966             | 40,800,607      | 2037                             | \$16.89  | 688,920                    | 6,293,268                               | 5,325,517                            |
| 17 | 2036              | 0                 | 2037           | 408,006             | 41,208,613      | 2038                             | \$16.89  | 695,809                    | 6,728,516                               | 5,655,778                            |
| 18 | 2037              | 0                 | 2038           | 412,086             | 41,620,699      | 2039                             | \$16.89  | 702,767                    | 7,157,394                               | 5,976,512                            |
| 19 | 2038              | 0                 | 2039           | 416,207             | 42,036,906      | 2040                             | \$16.89  | 709,795                    | 7,579,996                               | 6,287,994                            |
| 20 | 2039              | 0                 | 2040           | 420,369             | 42,457,275      | 2041                             | \$16.89  | 716,893                    | 7,996,414                               | 6,590,490                            |
| 21 | 2040              | 0                 | 2041           | 424,573             | 42,881,848      | 2042                             | \$16.89  | 724,062                    | 8,616,907                               | 7,159,632                            |
| 22 | 2041              | 0                 | 2042           | 428,818             | 43,310,666      | 2043                             | \$16.89  | 731,303                    | 9,031,334                               | 7,456,341                            |
| 23 | 2042              | 0                 | 2043           | 433,107             | 43,743,773      | 2044                             | \$16.89  | 738,616                    | 9,439,696                               | 7,744,490                            |
| 24 | 2043              | 0                 | 2044           | 437,438             | 44,181,211      | 2045                             | \$16.89  | 746,002                    | 9,842,082                               | 8,024,328                            |
| 25 | 2044              | 0                 | 2045           | 441,812             | 44,623,023      | 2046                             | \$16.89  | 753,462                    | 10,238,580                              | 8,296,094                            |
| 26 | 2045              | 0                 | 2046           | 446,230             | 45,069,253      | 2047                             | \$16.89  | 760,996                    | 10,629,275                              | 8,560,020                            |
| 27 | 2046              | 0                 | 2047           | 450,693             | 45,519,946      | 2048                             | \$16.89  | 768,606                    | 11,014,253                              | 8,816,333                            |
|    | <b>Totals</b>     | <b>36,220,198</b> |                | <b>9,299,747</b>    |                 | <b>Future Value of Increment</b> |          | <b>16,471,270</b>          |   |                                      |

**Notes:**

- Actual results will vary depending on development, inflation of overall tax rates.
- NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

**Table 2 – Tax Increment Projection Worksheet**

**Financing and Implementation**

To finance the TID creation costs, first two years’ administrative costs, and Phase I project ID 2 the Village will seek funding from the State Trust Fund Loan Program in 2020. To finance Phase II project the Village will seek funding from Taxable G.O. Notes in 2023. To finance Phase III projects the Village will seek G.O. Bonds in 2023. To finance Phase IV projects the Village will seek Taxable G.O. Bonds in 2025. To finance Phase V projects the Village will seek funding from the State Trust Fund Loan Program in 2028. The timing of the financing is subject to project execution and Increment available to repay the project costs/financing. In addition, the Village may seek other forms of financing dependent on market conditions, other available revenue sources, or changes in the Village’s financial condition. **Table 3.** provides a summary of the District’s financing plan.

|                                    |       |                | State Trust<br>Fund Loan<br>2020 | Taxable G.O.<br>Bond<br>2023 | G.O. Bond<br>2023 | Taxable G.O.<br>Bond<br>2025 | State Trust<br>Fund Loan<br>2028 | Totals           |
|------------------------------------|-------|----------------|----------------------------------|------------------------------|-------------------|------------------------------|----------------------------------|------------------|
| Projects                           |       |                |                                  |                              |                   |                              |                                  |                  |
| Phase I                            |       |                | 454,700                          |                              |                   |                              |                                  | 454,700          |
| Phase II                           |       |                |                                  | 1,354,900                    |                   |                              |                                  | 1,354,900        |
| Phase III                          |       |                |                                  |                              | 2,917,000         |                              |                                  | 2,917,000        |
| Phase IV                           |       |                |                                  |                              |                   | 1,427,500                    |                                  | 1,427,500        |
| Phase V                            |       |                |                                  |                              |                   |                              | 485,400                          | 485,400          |
| <b>Total Project Funds</b>         |       |                | <b>454,700</b>                   | <b>1,354,900</b>             | <b>2,917,000</b>  | <b>1,427,500</b>             | <b>485,400</b>                   | <b>6,639,500</b> |
| Estimated Finance Related Expenses |       |                |                                  |                              |                   |                              |                                  |                  |
| Municipal Advisor                  |       |                |                                  | 21,000                       | 26,000            | 21,000                       |                                  |                  |
| Bond Counsel                       |       |                |                                  | 13,500                       | 16,000            | 13,500                       |                                  |                  |
| Disclosure Counsel                 |       |                |                                  | 0                            | 0                 | 0                            |                                  |                  |
| Rating Agency Fee                  |       |                |                                  | 14,000                       | 15,000            | 14,000                       |                                  |                  |
| Paying Agent                       |       |                |                                  | 850                          | 1,000             | 850                          |                                  |                  |
| Underwriter Discount               | 0.00  | 0              | 11.00                            | 16,170                       | 11.00             | 34,210                       | 11.00                            | 17,050           |
| Debt Service Reserve               |       |                |                                  | 0                            | 0                 | 0                            | 0.00                             | 0                |
| Capitalized Interest               |       | 27,428         |                                  | 47,021                       | 101,907           | 54,167                       |                                  |                  |
| <b>Total Financing Required</b>    |       | <b>482,128</b> |                                  | <b>1,467,441</b>             | <b>3,111,117</b>  | <b>1,548,067</b>             | <b>485,400</b>                   |                  |
| Estimated Interest                 | 0.00% | 0              | 0.00%                            | 0                            | 0.25%             | (3,646)                      | 0.00%                            | 0                |
| Assumed spend down (months)        | 0     |                | 0                                |                              | 6                 |                              | 0                                |                  |
| Rounding                           |       | 0              |                                  | 2,559                        |                   | 2,529                        |                                  | 1,933            |
| <b>Net Issue Size</b>              |       | <b>482,128</b> |                                  | <b>1,470,000</b>             | <b>3,110,000</b>  | <b>1,550,000</b>             | <b>485,400</b>                   | <b>7,097,528</b> |

**Table 3 - Financing Plan**

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the year 2044 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.



## **SECTION 10: Annexed Property**

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A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

## **SECTION 11: Estimate of Property to Be Devoted to Retail Business**

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Pursuant to Wis. Stat. § 66.1105(5)(b), the Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

## **SECTION 12: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and Village Ordinances**

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### **Zoning Ordinances**

The proposed Plan is in general conformance with the Village's current zoning ordinances. Individual properties may require rezoning at the time of development.

### **Master (Comprehensive) Plan and Map**

The proposed Plan is in general conformance with the Village's Comprehensive Plan identifying the area as appropriate for Multi-Family, Multi-Family/Highway Business District, Single Family, and Highway Business District.

### **Building Codes and Ordinances**

Development within the District will be required to conform to State Building Codes and will be subject to the Village's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

**SECTION 13:**  
**Statement of the Proposed Method for the  
Relocation of any Persons to be Displaced**

---

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

## **SECTION 14: How Creation of the Tax Incremental District Promotes the Orderly Development of the Village**

---

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the Village by creating opportunities for mixed use development, rehabilitating and conserving property, eliminating blighted areas, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the Village can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities and new housing opportunities.

## **SECTION 15:**

### **List of Estimated Non-Project Costs**

---

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

**SECTION 16:**  
**Legal Opinion Advising Whether the Plan is**  
**Complete and Complies with Wis. Stat. §**  
**66.1105(4)(f)**

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Legal Opinion Found on Following Page.



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August 25, 2020

Mr. Brian Roemer  
Municipal Advisor  
Ehlers Public Finance Advisors  
375 Bishops Way, Suite 225  
Brookfield, Wisconsin 53005-6202

*VIA EMAIL*

Re: Tax Incremental District No. 2 Project Plan – Village of Thiensville

Dear Mr. Roemer:

At your direction, I have reviewed the Tax Incremental District No. 2 Project Plan. As you know, my review of the Plan is required by Section 66.1105(4)(f), Wis. Stats. This Section requires that a project plan for a tax incremental district include the following information:

1. A statement listing the kind, number and location of all proposed public works or improvements within the district;
2. An economic feasibility study;
3. A detailed list of estimated project costs;
4. 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;
5. A map showing the existing uses and conditions of real property in the district;
6. A map showing proposed improvements and uses in the district;
7. Any proposed changes of zoning ordinances, master plan, if any, map, building codes and Village ordinances;
8. A list of estimated non-project costs;
9. A statement of the proposed method for relocation of any persons to be displaced; and
10. The plan should further indicate how creation of the tax incremental district promotes the orderly development of the Village.

HOUSEMAN & FEIND, LLP

August 25, 2020

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My review of the Tax Incremental District No. 2 Project Plan indicates that it is complete and complies the requirements of Section 66.1105(f), as identified above. Each of the itemized elements set forth above can be found in the Plan.

Should you have any further questions or concerns with regard to this matter, or this opinion, please do not hesitate to contact me.

Very truly yours,

HOUSEMAN & FEIND, LLP



Timothy S. Schoonenberg  
Village Attorney

cc: Ms. Colleen Landisch-Hansen, Village Administrator

**SECTION 17:**  
**Calculation of the Share of Projected Tax  
Increments Estimated to be Paid by the Owners of  
Property in the Overlying Taxing Jurisdictions**

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The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4. [Shown on next page].

**Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.**

| Statement of Taxes Data Year:  |                  | 2019              |                  | Percentage       |                   |              |
|--|------------------|-------------------|------------------|------------------|-------------------|--------------|
| County   | 1.701658529      | 637,395           | 10.08%           |                  |                   |              |
| Technical College  | 1.183207461      | 443,197           | 7.01%            |                  |                   |              |
| Municipality   | 6.317862291      | 2,366,500         | 37.42%           |                  |                   |              |
| School District  | 7.682315565      | 2,877,587         | 45.50%           |                  |                   |              |
| <b>Total</b>   |                  | <b>6,324,680</b>  |                  |                  |                   |              |
| Revenue Year   | County           | Technical College | Municipality     | School District  | Total             | Revenue Year |
| 2022   | 0                | 0                 | 0                | 0                | 0                 | 2022         |
| 2023   | 18,029           | 12,536            | 66,936           | 81,392           | 178,893           | 2023         |
| 2024   | 33,396           | 23,221            | 123,991          | 150,769          | 331,377           | 2024         |
| 2025   | 35,453           | 24,651            | 131,628          | 160,055          | 351,787           | 2025         |
| 2026   | 48,669           | 33,841            | 180,697          | 219,721          | 482,928           | 2026         |
| 2027   | 59,479           | 41,358            | 220,833          | 268,526          | 590,196           | 2027         |
| 2028   | 60,074           | 41,771            | 223,042          | 271,211          | 596,098           | 2028         |
| 2029   | 60,675           | 42,189            | 225,272          | 273,924          | 602,059           | 2029         |
| 2030   | 61,282           | 42,611            | 227,525          | 276,663          | 608,080           | 2030         |
| 2031   | 65,405           | 45,478            | 242,833          | 295,278          | 648,994           | 2031         |
| 2032   | 66,059           | 45,933            | 245,262          | 298,230          | 655,484           | 2032         |
| 2033   | 66,720           | 46,392            | 247,714          | 301,213          | 662,039           | 2033         |
| 2034   | 67,387           | 46,856            | 250,192          | 304,225          | 668,659           | 2034         |
| 2035   | 68,061           | 47,324            | 252,693          | 307,267          | 675,346           | 2035         |
| 2036   | 68,741           | 47,798            | 255,220          | 310,340          | 682,099           | 2036         |
| 2037   | 69,429           | 48,276            | 257,773          | 313,443          | 688,920           | 2037         |
| 2038   | 70,123           | 48,758            | 260,350          | 316,578          | 695,809           | 2038         |
| 2039   | 70,824           | 49,246            | 262,954          | 319,743          | 702,767           | 2039         |
| 2040   | 71,532           | 49,738            | 265,583          | 322,941          | 709,795           | 2040         |
| 2041   | 72,248           | 50,236            | 268,239          | 326,170          | 716,893           | 2041         |
| 2042   | 72,970           | 50,738            | 270,922          | 329,432          | 724,062           | 2042         |
| 2043   | 73,700           | 51,246            | 273,631          | 332,726          | 731,303           | 2043         |
| 2044   | 74,437           | 51,758            | 276,367          | 336,053          | 738,616           | 2044         |
| 2045   | 75,181           | 52,276            | 279,131          | 339,414          | 746,002           | 2045         |
| 2046   | 75,933           | 52,798            | 281,922          | 342,808          | 753,462           | 2046         |
| 2047   | 76,692           | 53,326            | 284,741          | 346,236          | 760,996           | 2047         |
| 2048   | 77,459           | 53,860            | 287,589          | 349,699          | 768,606           | 2048         |
|  | <b>1,659,959</b> | <b>1,154,213</b>  | <b>6,163,041</b> | <b>7,494,058</b> | <b>16,471,270</b> |              |
| <b>Notes:</b>  |                  |                   |                  |                  |                   |              |
| The projection shown above is provided to meet the requirements of Wisconsin Statute 66.1105(4)(i)4. |                  |                   |                  |                  |                   |              |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-12

A RESOLUTION ALLOWING VILLAGE STAFF TO HAVE  
WEDNESDAY, NOVEMBER 25, 2020  
AS AN ADDITIONAL HOLIDAY

WHEREAS, the Village Board appreciates the Village Staff for their commitment to the Village of Thiensville as well as their dedication to their job; and

WHEREAS, the Village Board recognizes that the Village Staff have never wavered on their commitment to the Village, even during the COVID-19 pandemic, by never cutting services and maintaining business-as-usual; and

WHEREAS, the Village Board wishes to recognize each employee's dedication with thanks by granting another non-represented employee holiday observed on Wednesday, November 25, 2020 and as an additional floating holiday for the Police Officers to be used by April 1, 2021.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves observing Wednesday, November 25, 2020 as an additional holiday for Village employees.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of September, 2020.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

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

**PROCLAMATION HONORING  
DANIEL LUEDTKE  
ON THE OCCASION OF HIS RETIREMENT  
FROM THE THIENSVILLE PLAN COMMISSION**

**WHEREAS**, Daniel Luedtke began his service as a member of the Thiensville Plan Commission in 1996; and

**WHEREAS**, Commissioner Luedtke was involved in the decision-making process for all major development projects that occurred in the Village of Thiensville during the last 24 years; and

**WHEREAS**, Commissioner Luedtke was highly respected by his colleagues for carefully listening to presentations from developers and Village staff and asking probing and insightful questions; and

**WHEREAS**, Commissioner Luedtke's tenure on the Thiensville Plan Commission included developments such as condominiums built on the former Gilbert Shoe Factory site on Elm Street, improvements on South Main Street that included water service, the Thiensville Medical Alliance complex; projects that ended frequent flooding downtown, and, most recently, the transformation of the former St. Cecilia School property into 10 new single-family homes; and

**WHEREAS**, Commissioner Luedtke provided valuable contributions at each meeting and became known by his colleagues as the "minutes watchdog." Other members of the body appreciated his careful reading of the minutes to ensure that the details of prior meetings were presented fully and accurately.

**NOW, THEREFORE BE IT RESOLVED**, that we, the Members of the Governing Body of the Village of Thiensville, take this opportunity to express our sincere and grateful appreciation and hereby extend to Daniel Luedtke our congratulations on his well-earned retirement and our best wishes for happiness and good health in the years to come.

In Testimony Whereof, I have hereunto set my hand and seal this 21st day of September, 2020.

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Van A. Mobley  
Village President

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Colleen Landisch-Hansen  
Village Administrator



## **PROCLAMATION**

### **BEGGAR'S NIGHT - OCTOBER 25, 2020**

**WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and**

**WHEREAS, Beggar's Night falls on Sunday, October 25, 2020, activities connected therewith present safety hazards; and**

**WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and**

**WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision.**

**NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 25, 2020 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.**

**FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate In efforts of safely involving children abroad at this time.**

**IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21<sup>st</sup> day of September, 2020.**

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**Van A. Mobley, President  
Village of Thiensville**