VILLAGE OF THIENSVILLE
COMBINED COMMITTEE OF THE WHOLE AND BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 19, 2021

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
	Rob Holyoke
	Kenneth Kucharski
	David Lange (excused)
Administrator:	Colleen Landisch-Hansen
Attorney:	Tim Schoonenberg
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per Wis. Stats 19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. June 21, 2021

Documents:

6-21-21 BOARD OF TRUSTEES MINUTES.PDF

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. 2nd Qtr Fire, 2021

Documents:

TFD Q2 REPORT.PDF

2. Police Department

a. June Police, 2021

Documents:

JUNE POLICE, 2021.PDF

3. Public Works Department

a. June DPW, 2021

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. Februrary 2, 2021

Documents:

2-2-2021 HPC MINUTES.PDF

B. Mequon-Thiensville Bike And Pedestrian Way Commission

1. June 3, 2021 (Not Available)

2. July 15, 2021 (Not Available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

D. Plan Commission

1. June 8, 2021

Documents:

6-8-2021 PLAN COMMISSION MINUTES.PDF

E. Capital Expenditures

Documents:

CAPITAL EXPENDITURE REPORT.PDF

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. June 21, 2021 Through July 16, 2021

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. June, 2021

Documents:

FINANCIAL STATEMENTS.PDF

X. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Maria L. Lucio

b. Laquehia L. McDowell

c. Rick T. Yang

B. Temporary Class B Beer And Class B Wine

1. Amended Temporary Class B Beer And Class B Wine License For Thiensville Fire Department To Include Fiddleheads 25th Anniversary Event, August 8, 2021, Village Park, 251 Elm Street, 12:00 PM To 8:00 PM

C. Operator's Licenses - Renew

1. Skippy's Burger Bar
Jake Andrew Tarantino

D. Operator's License - New

1. Walgreens
Keela Kay Bryant

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

   a. June, 2021 Report

      Documents:

      SAFEBUILT INVOICE.PDF

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review And Action Regarding The Sanitary Sewer Capacity, Management, Operations And Maintenance (CMOM) Program 2020 Annual Report

   Documents:

   THINESVILLE 2020 CMOM ANNUAL REPORT.PDF

B. Discussion, Review And Action Regarding Ordinance No. 2021-03 Amending Section 2-351 Regarding Municipal Judges

   Documents:

   2021-03 MUNICIPAL JUDGE ORDINANCE.PDF
   SEC 2-351.PDF

C. Review And Discuss Ordinance No. 2021-07 Amending B-1 Central Business District Text To Allow Limited Residential Use Of The Ground Floor Space Of Building - Public Hearing To Be Scheduled

   Documents:

   ORDINANCE 2021-07.PDF
   B-1 CENTRAL BUSINESS DISTRICT.PDF

D. Review And Discuss Ordinance No. 2021-08 Amending Section 17.0802 D. (1) Of The Zoning Ordinance Of The Village Of Thiensville, Wisconsin Regarding Nonconforming Lots Of Structures - Public Hearing To Be Scheduled

   Documents:

   ORDINANCE 2021-08 - NONCONFOMING.PDF
   ORDINANCE 2021-08 WITH MARKUPS - NONCONFOMING.PDF
   SEC 170802.PDF

E. Discussion Regarding Village Park Improvements

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $100.00 To Village Park Reimagined From Craig R. Gallen
2. $200.00 To Thiensville Volunteer Fire Dept. Co. From T-M Lions Club, Inc.
3. $500.00 To Thiensville Police Department - Auxiliary From T-M Lions Club, Inc.
4. $150.00 To Thiensville Fire Department From Ryan And Stacey Steilen

B. Review Next Month's Meeting Date Schedule:

August 2, 2021 - Committee of the Whole at 6:00 PM

August 16, 2021 - Board of Trustees at 6:00 PM

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene in Open Session
2. Review and possible action regarding Closed Session topic

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk

July 16, 2021

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, June 21, 2021

LOCATION: 250 Elm Street
Fire Department Training Room
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 (excused)
	Angelina Apostolos	Ken Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Staff:	Fire Chief Brian Reiels	
	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. May 24, 2021

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department

a. N/A

2. Police Department

a. May Police, 2021

3. Public Works Department

a. May DPW, 2021

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. June 7, 2021

VII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. March 4, 2021
2. April 1, 2021
3. May 6, 2021
4. June 3, 2021 (not available)

B. Milwaukee River Advisory Committee

1. March 3, 2021 (not available)

C. Plan Commission

1. May 11, 2021

D. Capital Expenditures

President Mobley noted a correction to the June 7, 2021 Committee of the Whole minutes stating that he suggested an ad hoc committee be created for community outreach, not be created for police and fire.

Administrator Landisch-Hansen shared that there are no new capital requests and stated that now at about the half-year point the Village is at about $950,000 in the capital fund.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Consent Agenda with Correction to the June 7, 2021 Committee of the Whole Minutes Clarifying President Mobley's Suggestion the Ad Hoc Committee be Created and Tasked With Community Outreach. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. **Accounts Payable**
   a. May 24, 2021 through June 18, 2021

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the Accounts Payable for May 24, 2021 through June 18, 2021 in the Amount of $223,298.46. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. May, 2021

The May Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. **Fire Department Members**
   a. Ronald T. Brown
   b. Alexander D. Hines

MOTION by Trustee Apostolos, **SECONDED** by Trustee Lange to approve the Appointment of Ronald T. Brown and Alexander D. Hines as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

B. Temporary Class B Beer and Class B Wine

1. Amended Temporary Class B Beer and Class B Wine License for Gatherings on the Green, Inc. to Include Kids From Wisconsin Event on July 23, 2021 In Village Park, 251 Elm Street

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Amended Temporary Class B Beer and Class B Wine License for Gatherings on the Green, Inc. to Include Kids From Wisconsin Event on July 23, 2021 In Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

C. Operator's Licenses – Renew

1. **Skippy's Burger Bar**
   Cassie Marie Haugen, Brett T. Kucharski, Katherine Linda Kucharski, Kenneth Charles Kucharski, Melissa Lee Kuehn, Samantha Rose Luedtke, Alexander John Tarantino

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Following Operator's Licenses – Renewal for Skippy's Burger Bar: Cassie Marie Haugen, Brett T. Kucharski, Katherine Linda Kucharski, Kenneth Charles Kucharski, Melissa Lee Kuehn, Samantha Rose Luedtke and Alexander John Tarantino.

Ayes: Trustees Abraham, Apostolos, Eckert, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

D. Cigarette License

1. Thiensville Mobil, 301 North Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Cigarette License for Thiensville Mobil, 301 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Form SL-330 Coronavirus Local Fiscal Recovery Fund Request for the Village was submitted on June 8, 2021. The updated funding allocation for the Village is $327,089.23. The first half will be coming sometime in the near future and the second half in 2022. Based on the lost revenue calculation, the Village would be eligible to claim up to $183,779.86 for lost revenue. The Fire Department has a few COVID related expense items they would like to have considered.

In regards to the Joint Fire/EMS Study, the Ozaukee County Administrators met last Thursday to discuss feedback from the Policy Forum. The overall consensus was that everyone is now discussing the information presented and exploring the best option for their community. All were very open to continue the conversation and felt that the next step is to have the Chief Elected Officials and Fire Chiefs along with the Administrators meet later this month or early in July to discuss next steps.

The Police Department is experiencing some shortages in staffing due to medical issues and an unfilled vacancy. Fortunately, the Village has very dedicated Officers, and the Department is working through these shortages to ensure adequate coverage. A new search to fill the vacancy is being conducted. The new application period closed on Wednesday, June 16, 2021.

The 3rd Annual Gala in the Park was a success. A few invoices still need to be submitted. Net proceeds are estimated to be between $25,000 and $30,000.

Wisconsin Central Ltd. (CN) will be performing repairs to the railroad crossing on West Freistadt Road beginning on Monday, June 28, 2021 at 8:00 AM. Freistadt Road will be closed at the crossing and is expected to reopen by the end of the day on Monday, July 5, 2021. Director of Community Services/Public Works LaFond shared that the reason for the rush for the work to be completed is that the railroad is being sold. Three years ago only a temporary repair was completed. A temporary repair has been done on Division Street as well; this is not scheduled to be repaired at this time. The road closure was communicated through the New Graphic, Village Voice, News Flash, facebook and on signs posted at the Post Office and Seminary and the City of Mequon was notified.

2. Building Inspection Department (Receipt)
a. May, 2021 Report

The May, 2021 Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and action regarding 2020 Thiensville Fire Department Annual Report

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to accept the 2020 Thiensville Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Resolution 2021-05 Wisconsin Department of Natural Resources NR 208 – 2020 Compliance Maintenance Resolution

Administrator Landisch-Hansen shared that this Resolution is a requirement from the Department of Natural Resources for the Village's Compliance Maintenance Annual Report (CMAR). The Village received an A grade for financial management as well as for collection system.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution 2021-05 Wisconsin Department of Natural Resources NR 208 – 2020 Compliance Maintenance Resolution. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Ordinance 2021-02 Amending Chapter 42 of the Village of Thiensville Municipal Code Relating to Historic Preservation

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve Ordinance 2021-02 Amending Chapter 42 of the Village of Thiensville Municipal Code Relating to Historic Preservation. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Dissolving the Thiensville Business Renaissance Committee (TBRC)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to Dissolve the Thiensville Business Renaissance Committee (TBRC). **MOTION CARRIED UNANIMOUSLY.**

E. Discussion regarding Creation of Ad Hoc Committees

Attorney Schoonenberg shared with the Board that ad hoc committees are traditionally established for a particular function that then report back to the Village Board. Wisconsin law is silent about the structural organization of committees created by a municipality. An ad hoc committee is formed by the Board with defined powers. Traditionally, the Village President makes appointments with confirmation of the members by the Village Board.

Trustee Lange supports the creation of an ad hoc committee specifically if it is created to get as much input from residents as possible.

President Mobley believes that the feedback from the Open House held in May provided the Board with good information and suggested that after Chief Kleppin and Administrator Landisch-Hansen gather more information from other communities with hybrid departments that another Open House be held.

Trustee Eckert would like to see citizens involved as much as possible and believes that a committee would be helpful.

Trustee Apostolos supports the creation of an ad hoc committee and suggested communicating with them a very clear expectation of what needs to be accomplished.

Trustee Abraham inquired if anyone has expressed interest in serving on a committee since the Open House. There has been no interest received to date.

Trustee Kucharski mentioned that at the Open House it was communicated that there would be additional cost to residents with no objection.

President Mobley and Administrator Landisch-Hansen will continue to update the Board with new information.

Trustee Lange supports creating a committee and asking the members to go into the community, let them know where we are at with the Fire Department, the options the Board is exploring and solicit thoughts. Those thoughts could be collected and shared with the Board. Trustee Lange suggested sending a mailing to residents. Postage to send a mailing to all the residents would cost about $600.

Trustee Eckert suggested that the ad hoc committee share and spread the word - not solicit and communicate comments.

Creating a survey and mailing to residents was also a suggestion which could also serve as a recruiting letter. The survey could be sent electronically as well as by mail.

The Board asked for Chief Kleppin and Administrator Landisch-Hansen to report back in August. Administrator Landisch-Hansen shared that typically August is quiet and if sending a mailing, response may be higher if sent in September. Trustee Apostolos suggested sending the electronic survey earlier than September.

In summary, the Board supports sending a mailing/survey in lieu of creating a committee and possibly hold another Open House to share information

F. Review and action regarding the 2020 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP Presented by Auditor Wendi Unger

Auditor Wendi Unger was in attendance and gave an overview of the 2020 Financial Statements prepared by Baker Tilly Virchow Krause & Co., LLP.

1. Objective of the audit was to express an opinion on Village financial statements

2. Reports issued:

    a. Village Financial Statements – unmodified opinion, commonly referred to as a "clean" opinion
        i. Highest level of assurance you can receive from your Auditor
        ii. Financial statements are presented "fairly" in accordance with generally accepted accounting principles
        iii. No change in accounting principles

    b. Reporting and Insights 2020 audit
        i. No material weaknesses identified

3. Financial highlights

    a. Governmental Funds

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current Year activity			
Revenues and other sources	$2,589,926	$1,230,627	$ 712,446
Expenditures and other uses	2,736,474	2,019,038	955,099
Change in fund balances	$ (146,548)	$ (788,411)	$ (242,653)
Fund Balance			
Nonspendable	$ 91,772	$ -	$ 13,838
Restricted	-	-	183,712
Committed	199,154	-	292,289
Assigned	240,000	519,528	-
Unassigned (deficit)	900,234	-	(2,717)
Total	$1,431,160	$ 519,528	$ 487,122

b. General Fund Budget

	Original And Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$2,586,285	$2,569,926	$ (16,359)
Expenditures	2,826,285	2,643,053	183,232
Excess (deficiency)	(240,000)	(73,127)	166,873
Other financing sources (uses)	-	(73,421)	(73,421)
Net change in fund balance	$ (240,000)	$ (146,548)	$ 93,452

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	$1,067,244
Operating expenses	1,254,538
Operating Income	(187,294)
Nonoperating Revenue	9,914
Change in net assets	$ (177,380)
Unrestricted net position	$1,051,287

d. Long-Term Debt

	Governmental Activities	Business-type Activities	Total
Special Assessment B Bonds	$ 90,000	$ -	$ 90,000
Promissory Notes	$ 905,000	$ -	$ 905,000
Total Long Term Debt 2020	$ 995,000	$ -	$ 995,000
Total Long Term Debt 2019	$ 280,000	$ -	$ 280,000
Statutory debt limit (5% of equalized value)	$ 19,629,100		
Capacity for additional general obligation debt	$ 18,724,100		

Special Assessment B Bonds are payable solely from the related assessments levied.

The Board thanked Auditor Unger.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to accept the 2020 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP. **MOTION CARRIED UNANIMOUSLY.**

G. Review and action regarding the following appointments:
BOARD APPOINTMENTS:

Historic Preservation Commission	Jennifer Abraham, Chair, One-Year Term Angelina Apostolos, One-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following Board Appointments to the Historic Preservation Commission: Jennifer Abraham, Chair, One-Year Term and Angelina Apostolos, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Auditor	Wendi Unger, CPA, Annually

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the following Staff Appointment: Auditor Wendi Unger, CPA, Annually. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-06
NEXT ORDINANCE NUMBER:	2021-03

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 MAY 24, 2021 VILLAGE BOARD MEETING

A. Acceptance/Report of Gifts Received:
1. $150.00 to the Thiensville Fire Department from Ryan Rudzinski
2. $1,200.00 to the Thiensville Fire Department from Junior Woman's Club of M-T
3. $50.00 to Village Park Reimagined from Erin Johnston
4. $200.00 to Village Park Reimagined from Karl and Carol Hertz
5. $3,748.56 to Village Park Reimagined from Olsen's Piggly Wiggly
6. $3,000.00 to Village Park Reimagined for Ice Rink from Harold Schnell
7. $300.00 to Village Park Reimagined from Moms Club of Mequon/Thiensville

B. Review next month's meeting date schedule:
July 19, 2021 – Combined Committee of the Whole and Board of Trustees at 6:00 PM

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to accept with much gratitude the following gifts: $150.00 to the Thiensville Fire Department from Ryan Rudzinski, $1,200.00 to the Thiensville Fire Department from Junior Woman's Club of M-T, $50.00 to Village Park Reimagined from Erin Johnston, $200.00 to Village Park Reimagined from Karl and Carol Hertz, $3,748.56 to Village Park Reimagined from Olsen's Piggly Wiggly, $3,000.00 to Village Park Reimagined for Ice Rink from Harold Schnell and $300.00 to Village Park Reimagined from Moms Club of Mequon/Thiensville. **MOTION CARRIED UNANIMOUSLY.**

Director LaFond shared that the next step in regards to the ice rink would be to engage a consultant or engineer to start preparing plans to help at budget time. At this point, a half rink would be most feasible in the Park and replacing the existing pavilion.

XVI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the meeting at 6:56 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

THIENSVILLE FIRE DEPARTMENT

To: Village Board

From: Chief Brian Reiels and Assistant Chief Joel Deutsch

CC: Village Administrator

Date: 07/12/2021

Honorable Village Board Members,

Attached please find the second quarter report for 2021. As you review the report, you will see that as of the end of the quarter, we had over 200 calls for service. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Chief Brian Reiels and Assistant Chief Joel Deutsch

QUARTER 2 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
321 - EMS call, excluding vehicle accident with injury	161	75.94%
322 - Motor vehicle accident with injuries	3	1.42%
	Total: 164	**Total: 77.36%**
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	1	0.47%
444 - Power line down	1	0.47%
	Total: 2	**Total: 0.94%**
Incident Type Category (FD1.21): 5 - Service Call		
550 - Public service assistance, other	6	2.83%
552 - Police matter	1	0.47%
571 - Cover assignment, standby, moveup	8	3.77%
	Total: 15	**Total: 7.08%**
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	17	8.02%
651 - Smoke scare, odor of smoke	1	0.47%
	Total: 18	**Total: 8.49%**

QUARTER 2 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
715 - Local alarm system, malicious false alarm	1	0.47%
735 - Alarm system sounded due to malfunction	4	1.89%
745 - Alarm system activation, no fire - unintentional	7	3.30%
746 - Carbon monoxide detector activation, no CO	1	0.47%
	Total: 13	**Total: 6.13%**
	Total: 212	**Total: 100.00%**

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
0 - 1.0 Minutes	1	1.04%	Thiensville
1 - 2.0 Minutes	7	7.29%	Thiensville
2 - 3.0 Minutes	10	10.42%	Thiensville
3 - 4.0 Minutes	14	14.58%	Thiensville
4 - 5.0 Minutes	13	13.54%	Thiensville
5 - 6.0 Minutes	25	26.04%	Thiensville
6 - 7.0 Minutes	12	12.50%	Thiensville
7 - 8.0 Minutes	7	7.29%	Thiensville
8 - 9.0 Minutes	4	4.17%	Thiensville
9 - 10.0 Minutes	1	1.04%	Thiensville

QUARTER 2 REPORT

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
10 - 11.0 Minutes	1	1.04%	Thiensville
14 - 15.0 Minutes	1	1.04%	Thiensville
	Total: 96	**Total: 100.00%**	

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 551	
2021-April	6
2021-May	30
2021-June	3
	Total: 39
Apparatus Resource Vehicle Call Sign: 552	
2021-April	27
2021-May	5
2021-June	31
	Total: 63
Apparatus Resource Vehicle Call Sign: 554	
2021-April	2
2021-June	8
	Total: 10

QUARTER 2 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 555	
2021-April	34
2021-May	33
2021-June	39
	Total: 106
Apparatus Resource Vehicle Call Sign: 556	
2021-April	3
2021-May	1
2021-June	12
	Total: 16
Apparatus Resource Vehicle Call Sign: 561	
2021-April	2
2021-May	2
2021-June	5
	Total: 9
Apparatus Resource Vehicle Call Sign: 562	
2021-April	1
	Total: 1

QUARTER 2 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 563	
2021-April	4
2021-May	2
2021-June	2
	Total: 8
Apparatus Resource Vehicle Call Sign: POV	
2021-April	6
2021-May	5
2021-June	1
	Total: 12
Apparatus Resource Vehicle Call Sign: Station 1	
2021-April	5
2021-May	3
2021-June	7
	Total: 15
	Total: 279

Description
Displays up to 1000 Records

Thiensville Police Department Monthly Report
June 2021

Reporting Period: **06/01/2021 - 06/30/2021**

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**5**	0	0	5
341.15(1) - Fail/Display Vehicle License	**1**	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	**1**	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	**1**	0	1	0
343.18(1) - Operate w/o Carrying License	**1**	0	0	1
343.22(2)(b) - Fail/Notify Address Change	**1**	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**2**	0	2	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	0	1	0
343.44(1)(b) - Operate Motor Vehicle While Revoked 1st	**1**	0	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**1**	0	0	1
346.04(2) - Fail/Obey Traffic Sign/Signal	**1**	0	0	1
346.05(1) - OPERATING LEFT OF CENTER	**1**	0	1	0
346.18(3) - FYR - From Stop Sign	**2**	0	2	0
346.37(1)(c)1 - Violate Red Traffic Signal	**6**	0	0	6
346.46(1) - Fail Stop at Stop Sign	**6**	0	1	5
346.57(2) - Unreason and Imprudent Speed	**1**	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**12**	0	2	10
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**2**	0	2	0
346.63(1)(a) - OWI 1st or Municipal	**3**	0	3	0
346.63(1)(am) - OPERATE WITH CONTROL SUBSTANCE (2ND)	**1**	0	1	0
346.63(1)(b) - OPERATING W/PAC (1ST)	**3**	0	3	0
346.88(4) - MV Windows not Reasonably Cle	**1**	0	1	0
346.935(2) - POSSESS OPEN INTOXICANTS IN MV-DRIVER	**1**	0	1	0
347.13(3) - OPERATE VEHICLE W/O REGISTRATION LAMPS	**1**	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	**2**	0	0	2
347.39(1) - Operate Motor Veh. w/o Adequate muffler	**1**	0	0	1
58.87 - SOLID WASTE DUMPIMG	**1**	1	0	0
9.943.13(1m)(a) - CRIMINAL TRESPASS TO LAND	**1**	1	0	0
9.947.01 - Disorderly Conduct	**1**	1	0	0
9.961.41(3g)(e) - Marijuana Possession	**1**	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	**3**	3	0	0
Total	**66**	**7**	**23**	**36**

Thiensville Police Department Monthly Report
June 2021

Parking Tickets Issued 06/01/21 – 06/30/21

Parking Tickets	53
TOTAL	**53**

Business Checks	157
House Checks	**0**
Doors Open	**7**
Fingerprints Taken	**0**
Warrants	**1**
Ordinance Violations	**10**

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	06/26/21 16:37	21.002883	PDO	153 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
TH	06/24/21 13:34	21.002846	PDO	204 N Main St;TH, Thiensville, WI 53092
TH	06/13/21 21:30	21.002664	PDO	543 Lake Bluff Rd;TH, Thiensville, WI 53092
TH	06/10/21 09:58	21.002580	PDO	425 N Main St,PKL;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Tuesday, February 2, 2021

TIME: 6:00 PM

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:01 PM.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Jennifer Abraham	Mary Giuliani
	Jamie Awe	Joseph Miller
	Robert Blazich	Vacant
Director of Community Services/Public Works:	Andy LaFond	

Chairman Heinritz read a letter from Tom Streifender resigning from his position on the Historic Preservation Commission effective at Noon on Tuesday, February 2, 2021. Mr. Streifender wrote that he enjoyed serving on the Commission. Commissioner Blazich inquired as to who has to accept the resignation. Director LaFond shared that appointments are made by the Village President and approved by the Village Board. Commissioner Blazich believes that Zoom meetings should be offered and shared that he considered not coming to the meeting this evening due to the resignation, however, attended as to not delay the project on the agenda and knew a quorum was necessary.

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, March 2, 2021 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. January 5, 2021

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the January 5, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY**.

V. BUSINESS

A. Review and action regarding Certificate of Appropriateness, cheel, llc Rebuild, 105 South Main Street, Jesse Daily

Chairman Heinritz shared that this site at 105 South Main Street is in Thiensville's Historic District and is in a special District that was listed on the State and National Register of Historic Districts known as the Main Street District. This

District included about six or seven properties near the corner of Main Street and Green Bay Road and is also in the area included in the Mequon-Thiensville Town Center study area and a Thiensville Central Business District in Thiensville's architectural guidelines.

Chairman Heinritz is impressed with the design stating it takes in architectural features from the Village's Historic District. The plans do not include a list of materials that would be used. More specifics regarding materials was requested.

Jesse Daily is working with Brookwater Group which has designed other projects in the Village including Fiddleheads, Reuter Insurance and the baaree. What is proposed is a modern, Queen Anne-style building. They want to bring back the charm that previously was on the corner prior to the fire while making it realistic and more efficient as a restaurant. As beautiful as the cheel was, it was an old home that never was designed to be a restaurant. The new restaurant provides an opportunity to build a space that revives the intimate feel and glory of the cheel with an event space upstairs. It will provide a better space to offer live music separated from dining. With regard to the materials, the plans call for using stucco. The goal is to make the building last for another 130 years with minimal maintenance. Barkha Daily added they want a building that is going to be an attraction to visitors that can be maintained over the long-term.

The cheel will occupy the first floor. The Phoenix Room event space will be on the second floor. The building will include a basement kitchen for catering which was not possible in the old building. The footprint is essentially the same as the cheel and the previously approved pavilion which never was built due to the fire. The space will be combined into one building. The process has been completed to combine the parcel with the adjacent Core Consulting parcel.

The new building will provide more space for diners in the cheel. The upstairs allows for live music and space for weddings and other events. A kitchen and storage space will be in the basement. Mr. Daily and the Commission members looked at and discussed renderings. The building includes a steeple similar to the one on the old building. It will serve as an elevator shaft. The eagle from the old cheel will be at the top. Garage doors that had been procured prior to the fire for the pavilion will be incorporated which will allow for an open-air concept. The entrance will be on the south with no entrance at Main Street and Buntrock Avenue.

Mr. Daily addressed the materials being used. In addition to stucco, there will be quite a bit of red brick. That is typical with Queen Anne-style buildings. The building will have two elevators; one for customer use and the other for the kitchen and staff. Signage is being worked out, but likely will be a single monument sign for the cheel, the Phoenix Room and the baaree.

Commissioner Abraham spoke with several people about the plans. One said it reminded her of the grandness of the old White Coach Inn. Commissioner Abraham would prefer one standard material on the outside rather than different materials.

The goal is to complete the project by the end of 2021, however, next spring may be more realistic.

Chairman Heinritz stated the general façade is very attractive and impressive. A list of materials that will be used was requested. Director LaFond noted there may be newer materials available than are included in the guidelines. Chairman Heinritz anticipates approval of the general façade and plan and requested that the materials that will be used be submitted. If there are changes, this can come back to the Historic Preservation Commission.

Director LaFond shared that the front setback and parking is at the discretion of the Plan Commission. The Plan Commission and the Village Board continue to talk about public parking. One of the first areas they likely will consider is a lot that the Village owns that now is leased to a private entity.

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Awe to approve Certificate of Appropriateness, cheel, llc Rebuild, 105 South Main Street, Jesse Daily, Material List and Changes to be Supplied to the Historic Preservation Commission. **MOTION CARRIED UNANIMOUSLY**.

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

A. Review plaque language, Frank Oil Co., 185 South Main Street

Chairman Heinritz stated there is no new information regarding the Frank Oil Co. building.

On a different topic, Chairman Heinritz spoke to representatives from Lakeside Development about having a marker or other memorial as part of the pocket neighborhood planned at the old M&I Bank site, 200 Green Bay Road. A plaque would commemorate the bank and the original house on the property. The Developer's Agreement for the project will include a small parcel that will remain. The parcel will be called 200 Green Bay Road and memorialize the former use. In addition to a plaque, the parcel will include the cornerstone from the existing building and a bench.

VIII. ITEMS BY COMMISSIONERS

A. Mequon-Thiensville Historical Society – Bob Blazich

No report.

IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 7:11 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,

Gary J. Achterberg

Gary Achterberg
Administrative Assistant

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE:	**Tuesday, June 8, 2021**	**LOCATION:**	**Village of Thiensville** **Fire Department Training Room** **250 Elm Street**
TIME:	**6:00 PM**		

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

Commissioner Hughes inquired about arbor vitae trees that are growing over the sidewalk along Green Bay Road noting it makes it difficult to walk. Commissioner Hughes also questioned Fifth Main's use of tape on the ground to direct customers between their two buildings.

Commissioner Kucharski inquired about the status of the non-conforming insurance company sign at North Main Street and Riverview Drive. Director LaFond has sent letters to them regarding their sign and will share an update later in the meeting during the Staff Report.

Commissioner Hughes raised the issue of a dumpster on Riverview Drive that has been at the property for some time. Director LaFond noted the homeowners have been advised that trash receptacles must be out of view from the street except on garbage day. Police Chief Kleppin also has discussed the matter with the homeowners. Director LaFond added that there are escalating enforcement steps that can be taken if the issue persists.

IV. BUSINESS

All applicants <u>or</u> their contractors must be present for any approvals.

A. Approval of Minutes
1. May 11, 2021

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve the May 11, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY**.

B. Review and action regarding 10' x 10' Shed, William Treis, 312 Sunny Lane

William Treis shared that the proposed shed will be placed on top of landscape rock. The shed is manufactured from Home Depot and will be located on the back of the lot as indicated on the submitted survey.

Planner Censky noted the proposed shed fully complies with setbacks and other specifications.

MOTION by Commissioner Hughes, **SECONDED** by Commissioner Kucharski to approve 10' x 10' Shed, William Treis, 312 Sunny Lane. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding 20' x 20' Temporary Tent, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road

Jesse Daily proposed a 20' x 20' tent to provide additional outdoor seating at Daily Taco when there is inclement weather. The tent would be located just off the northwest side of the building. Planner Censky noted a decision regarding a temporary tent is up to the Commissioners.

Mr. Daily added the tent will be firmly anchored to the asphalt, will have walls similar to the tent that had been used at the cheel and will be located inside the lane to the pickup window. The tent will accommodate four or five tables.

Commissioner Kucharski noted the Plan Commission approved a 20' x 20' tent for the summer season for glaze. There is no reason there should be a problem with this one as long as the logistics work out. In both cases, the tent should be removed at the end of summer. Commissioners engaged in a discussion about whether tents should be removed on the last day of summer or allowed into the fall. Commissioners agreed to allow the tent to remain up until October 31, 2021. The same date will apply to other similar tent requests, including the one for glaze which was approved at the May meeting.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to approve 20' x 20' Temporary Tent, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road, Tent must be Removed by October 31, 2021. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding 30' x 40' Temporary Tent, Shully's Across the Street, Scott and Beth Shully, 143 Green Bay Road

The applicants were not in attendance. No action.

E. Review and action regarding Building Update, Becker Design, Neil and Amy Becker, 137 Green Bay Road

Neil Becker shared with Commissioners they have occupied the building for about two years and want to clean up its appearance. They want the design to embrace the appearance of the surrounding buildings. Planner Censky noted that the proposal looks nice and asked how far the front awning will extend. Mr. Becker noted the awning will not come out further than the existing awning.

Commissioner Hughes commended Mr. Becker for proposing the upgrade and hopes this inspires other nearby businesses to clean up their facades.

Commissioner Chimenti noted that the plans will be considered by the Historic Preservation Commission on June 22, 2021. Director LaFond shared that approval by the Plan Commission should be made contingent on approval by the Historic Preservation Commission.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve Building Update, Becker Design, Neil and Amy Becker, 137 Green Bay Road, Subject to Historic Preservation Commission Approval. **MOTION CARRIED UNANIMOUSLY**.

F. Review and action regarding Ordinance Amending the B-1 Central Business District Text to Allow Limited Residential Use on the Ground Floor Space of Buildings

Chairman Mobley shared that the Commission has received a letter from Michael Koepke supporting the ordinance amendment. Director LaFond noted this was tabled at the May meeting due to ongoing debate and only having enough Commissioners in attendance for a quorum. One of the discussion items in May was limiting the change to structures that initially were constructed as residential. Director LaFond prepared a map of the B-1 district that indicate there were 17 properties that initially were constructed as residential. Of those 17 properties, 10 are mixed use. There are 7 that are still residences that never were converted. With modern fire code, it is unlikely those homes will ever be converted to business use. Planner Censky noted that some surrounding communities allow either commercial or residential use for structures that initially were constructed as residential. This is how many communities developed originally; residents became customers for the downtown businesses and this reflects that.

Commissioner Kucharski noted that he likes the way the proposed ordinance was written originally. He does not like the restriction that it had to have been a home. Commissioner Chimenti noted his biggest concern is that if converted to residential use, this is unlikely to return to business use resulting in empty storefronts. Commissioner Kucharski noted this is what is occurring now; people are working from home and many businesses have learned they can downsize and work from a small office.

Commissioner Gengler inquired of Trustee Abraham, who was in attendance and has a property for sale in the Historic District, what type of interest has been shown in the building that previously housed her dental practice. Trustee Abraham noted the most-recent interest was from someone who was interested in living on the first floor and noted that the idea of having a business in the front and living in the back is an additional option.

Commissioner Chimenti noted that the Code states that a resident can be the business owner, an employee or a caretaker. The term caretaker can be overly broad and potentially include anybody.

Planner Censky noted this discussion started at staff level where there were concerns about vacant buildings in the downtown area. The idea was to allow greater flexibility. Commissioner Kucharski noted that is the point – some of these buildings are sitting vacant because they are restricted to having the entire bottom floor as business.

Chairman Mobley noted he would rather have someone in a building than an empty building. If the Village provided flexibility, the buildings would most likely be occupied. Commissioner Kucharski added that the Murphy building on Green Bay Road has been for sale for several years. If residential use were allowed in the rear area, it likely would have been sold a long time ago. Chairman Mobley noted that it has more of an effect on Green Bay Road because the buildings on Main Street turn over faster.

Commissioner Gengler noted that businesses across the nation are changing. It is in the Village's best interest to not make it so restrictive because things are going to change. Director LaFond noted the clearest way is to have what you want listed as allowable uses in the Zoning Code. Chairman Mobley favors the proposed change because it provides additional flexibility.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to recommend to the Village Board to Amend Village Ordinance Pertaining to B-1 Central Business District Text to Allow Limited Residential Use on the Ground Floor Space of Buildings. **MOTION CARRIED UNANIMOUSLY**.

V. STAFF REPORT

Commissioner Kucharski inquired about Insurance Innovations at North Main Street and Riverview Drive. The sign is non-compliant and was put up without obtaining a permit. Commissioner Kucharski noted Director LaFond has pursued the issue and asked where things stand. Director LaFond noted his first approach with new businesses is to educate and help them through the process. They have been sent forms and permit applications. The sign is white and back-lit, which is discouraged in the Sign Code. The business owner raised the issue of other businesses that have similar signs. Director LaFond noted he explained that those likely were approved before the Sign Code was changed. The business owner then shared he would apply for the sign, but has not yet done so. The entire application was re-sent but not returned. The next step is enforcement. Commissioner Kucharski noted that most businesses, even if they put something up in advance, applied, it was discussed and typically approved or changed. Commissioner Kucharski believes a letter stating the sign is in violation should be sent noting this is not fair to all of the other businesses that have complied and followed the rules.

Commissioner Gengler inquired what time in the morning construction can begin. Director LaFond noted it is 7:00 AM.

Commissioner Gengler also questioned when the cheel will clean up their corner. Director LaFond noted he has had that discussion with the business owner. Commissioner Chimenti noted that an emotional Mr. Daily and his wife appeared before the Plan Commission and were eager to get their rebuild started; three months later, nothing has happened. Director LaFond said they are facing challenges with rising construction costs. They are going through re-engineering on the interior to change more materials from wood to concrete and metal due to the high price of wood. Commissioner Kucharski added that placing black mesh on the fence would stop a lot of the questions that are being asked.

Commissioner Kucharski shared that two residents approached him to ask a question about their neighbor's fence. Both are adjacent to the corner property at 212 Madero Drive. The fence is a hodge-podge put up along the property line from scrap pieces of metal, wire and mesh and is 8' to 12' high in some areas. Director LaFond will look into this.

Commissioner Gengler inquired about the status of the project adjacent to Walgreens. Director LaFond noted the next step would be Plan Commission consideration of a Developer's Agreement to recommend to the Village Board. Contractors currently are drilling to sample the integrity of the dirt and the developer is doing engineering work. Director LaFond added both are encouraging steps.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the Meeting at 6:55 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,

Gary T. Achterberg

Gary Achterberg
Administrative Assistant

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
JULY 19, 2021

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
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	$ 13,400.31	$ (3,400.31)
Property File Digitization	$ (8,417.43)	$ -	$ -	$ (8,417.43)	$ 126.02	$ (8,543.45)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
Security Camera Server	$ -	$ 7,500.00	$ -	$ 7,500.00	$ 7,497.50	$ 2.50
	$ 108,083.82	$ 7,500.00	$ -	$ 115,583.82	$ 21,023.83	$ 94,559.99
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 785.63	$ 22,000.00	$ -	$ 22,785.63	$ -	$ 22,785.63
Computer & Software	$ 1,241.08	$ -	$ -	$ 1,241.08	$ -	$ 1,241.08
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	$ 1,311.20	$ 3,360.00	$ -	$ 4,671.20	$ 3,360.00	$ 1,311.20
(3) Squad and (7) Body Cameras (Year 1 of 5)	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00
Digital Camera/Lens/Flash	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 1,274.95	$ 2,725.05
Universal Weapons Rack	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 1,765.90	$ 734.10
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00
	$ 29,337.91	$ 66,860.00	$ -	$ 96,197.91	$ 6,400.85	$ 89,797.06
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ -	$ 11,758.60
Hose Replacement Program	$ 12,680.00	$ 2,600.00	$ -	$ 15,280.00	$ -	$ 15,280.00
Engine 563 Pump Replacement	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Pager Replacement	$ 6,412.95	$ -	$ -	$ 6,412.95	$ 794.50	$ 5,618.45
Extrication Cribing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ 520.00	$ -	$ -	$ 520.00	$ -	$ 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	$ 16,667.05	$ 10,000.00	$ -	$ 26,667.05	$ -	$ 26,667.05
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
	$ 105,420.35	$ 32,600.00	$ -	$ 138,020.35	$ 794.50	$ 137,225.85
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -
Garbage Truck & Cushman Replace Reserve	$ 124,571.00	$ 200,000.00	$ -	$ 324,571.00	$ -	$ 324,571.00
Garbage Cans (compatible with new truck)	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00
Emerald Ash Borer Program	$ 870.00	$ 15,000.00	$ -	$ 15,870.00	$ -	$ 15,870.00
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Gate Card Reader	$ (2,250.00)	$ 2,800.00	$ -	$ 550.00	$ -	$ 550.00
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
	$ 255,054.00	$ 317,800.00	$ -	$ 572,854.00	$ -	$ 572,854.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	$ 8,700.00	$ -	$ -	$ 8,700.00	$ -	$ 8,700.00
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)	$ 44,000.00	$ -	$ -	$ 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
Stump Grinder	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Park and Open Space Plan	$ -	$ 8,300.00	$ -	$ 8,300.00	$ -	$ 8,300.00
Octagon Building/Snack Shack Improvements	$ 5,556.64	$ -	$ -	$ 5,556.64	$ 3,935.40	$ 1,621.24
	$ 101,014.64	$ 18,300.00	$ -	$ 119,314.64	$ 3,935.40	$ 115,379.24
UNCLASSIFIED IMPROVEMENT FUND						
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	$ 14,078.14	$ 0.02
Remediation DPW Yard	$ 7,324.90	$ -	$ -	$ 7,324.90	$ -	$ 7,324.90
EMS/Paramedic Study	$ 18,825.00	$ -	$ -	$ 18,825.00	$ 1,175.00	$ 17,650.00
Village Park Improvement Plan (Water Feature)	$ 41,419.25	$ -	$ -	$ 41,419.25	$ -	$ 41,419.25
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	$ 146,773.59	$ -	$ -	$ 146,773.59	$ 952.75	$ 145,820.84
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Green Bay Road Overlay & Lights	$ 61,310.63	$ -	$ -	$ 61,310.63	$ -	$ 61,310.63
Village Park Boat Launch	$ (23,182.28)	$ -	$ -	$ (23,182.28)	$ 1,429.99	$ (24,612.27)
Buntrock Water Main Loop	$ (61,703.87)	$ -	$ -	$ (61,703.87)	$ 2,230.00	$ (63,933.87)
Orchard Street Development Incentive	$ (455,000.00)	$ 50,000.00	$ -	$ (405,000.00)	$ 20,000.00	$ (425,000.00)
CONTINGENCY	$ 98,283.19	$ 71.00	$ -	$ 98,354.19	$ -	$ 98,354.19
	$ (79,383.58)	$ 50,071.00	$ -	$ (29,312.58)	$ 39,865.88	$ (69,178.46)
TOTALS	$ 519,527.14	$ 493,131.00	$ -	$ 1,012,658.14	$ 72,020.46	$ 940,637.68

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
JULY 19, 2021

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
PARK	$ 8,000.00	$ -	$ 9,650.00	Garbage Cans
PARK	$ -	$ 10,000.00	$ 10,000.00	Stump Grinder
PARK	$ 14,000.00	$ -	$ 14,000.00	Park Lights
UNCLASSIFIED	$ 7,324.90	$ -	$ 5,800.00	DPW Yard Remediation
TOTAL			$ 39,450.00	

DISBURSEMENTS FOR APPROVAL

Checks Issued June 2021, Manual	$76,039.44
Checks Issued July 2021, Manual	$169,303.66
Checks To Be Issued July 2021	$269,803.12
GRAND TOTAL	**$515,146.22**
Library: Information Only	
Checks Issued July 2021, Manual	$40,165.73
	$40,165.73

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
519 e	06/22/21	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303		TELEPHONE	$69.55		JUNE DPW Internet
		Total	$69.55		
521 e	06/22/21	**TIME WARNER CABLE**			
E 01-01-511-3-303		TELEPHONE	$47.60	72579560106	JUNE ADM Telephone
E 01-03-521-3-303		TELEPHONE	$66.60	72579560106	JUNE TPD Telephone
E 01-03-522-3-303		TELEPHONE	$66.60	72579560106	JUNE TFD Telephone
E 01-04-541-3-303		TELEPHONE	$28.54	72579560106	JUNE DPW Telephone
E 21-05-610-3-303		TELEPHONE	$9.53	72579560106	JUNE SWR Telephone
		Total	$218.87		
522 e	06/22/21	**U. S. CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	444631876	Monthly Svc Chg Failover Device
		Total	$5.52		
523 e	06/24/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,541.57		JULY ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,169.29		JULY ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$2,055.42		JULY TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$12,455.72		JULY TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$6,339.86		JULY DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$2,188.99		JULY VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$520.02		JULY STM WTR Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,588.37		JULY SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	$669.57		JULY HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	$167.39		JULY TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	$977.94		JULY TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	$405.00		JULY ADM Annuitant
		Total	$32,079.14		
524 e	06/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$771.06		MAY ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$765.77		MAY ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,287.00		MAY TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$5,932.15		MAY TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	$305.19		MAY TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	$474.86		MAY TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$776.12		MAY HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,611.68		MAY DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$706.91		MAY VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$170.96		MAY STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,011.27		MAY SWR WRS
		Total	$14,812.97		
24976	06/21/21	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$34.45		JULY ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$71.35		JULY ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		JULY TPD Chief Life

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-199		FRINGE BENEFITS	$211.98		JULY TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$4.37		JULY TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	$173.40		JULY DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	$39.21		JULY VP Life
E 21-05-610-1-199		FRINGE BENEFITS	$9.01		JULY SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	$62.90		JULY STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	$2.78		JULY HOH Life
		Total	$633.74		
25064	06/22/21	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$30.90		JULY Accidental
		Total	$30.90		
25065	06/28/21	**ONECAUSE**			
E 07-07-542-7-292		PARK GALA	$1,431.27	192676	Gala in the Park Ticketing Fees
		Total	$1,431.27		
25066	06/29/21	**PORT WASHINGTON STATE BANK**			
E 01-01-553-6-620		INTEREST	$3,349.30		Loan #250933 2ND Qtr Int Buntrock
		Total	$3,349.30		
25067	06/29/21	**PORT WASHINGTON STATE BANK**			
E 42-10-042-9-620		INTEREST	$2,369.78		Loan #250941 2ND Qtr Int TIF #2
		Total	$2,369.78		
25068	06/30/21	**WISCONSIN TITLE SERVICE**			
G 21-12310		ACCOUNTS RECEIVABL	$43.95		SWR Refund-108 East Freistadt
		Total	$43.95		
25069	06/30/21	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,404.16	3666755356	MARCH VH Electric
E 01-01-511-3-305		HEAT	$656.08	3666755356	MARCH VH Gas
E 01-04-541-3-305		HEAT	$550.48	3666755356	MARCH DPW Gas
E 21-05-610-3-304		ELECTRICITY	$2,787.99	3666755356	MARCH SWR Electric
E 21-05-610-3-305		HEAT	$25.37	3666755356	MARCH SWR Gas
E 16-05-541-3-304		ELECTRICITY	$67.67	3666755356	MARCH OLD VH Electric
E 16-05-541-3-305		HEAT	$82.85	3666755356	MARCH OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$459.01	3666755356	MARCH VP Electric
E 01-04-542-3-305		HEAT	$79.63	3666755356	MARCH VP Gas
E 01-04-541-3-335		STREET LIGHTING	$1,376.44	3666755356	MARCH Street Lighting
E 21-05-610-3-304		ELECTRICITY	$43.64	3666755356	MARCH Emergency Siren Warning Sys
E 01-04-541-3-304		ELECTRICITY	$356.06	366755356	MARCH DPW Electric
E 01-01-511-3-304		ELECTRICITY	$1,385.61	3692973625	APR VH Electric
E 01-01-511-3-305		HEAT	$573.22	3692973625	APR VH Gas
E 01-04-541-3-304		ELECTRICITY	$362.62	3692973625	APR DPW Electric
E 01-04-541-3-305		HEAT	$504.74	3692973625	APR DPW Gas
E 21-05-610-3-304		ELECTRICITY	$1,387.57	3692973625	APR SWR Electric
E 21-05-610-3-305		HEAT	$9.90	3692973625	APR SWR Gas
E 16-05-541-3-304		ELECTRICITY	$100.32	3692973625	APR OLD VH Electric
E 16-05-541-3-305		HEAT	$18.02	3692973625	APR OLD VH Gas

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 01-04-542-3-304	ELECTRICITY	$483.35	3692973625	APR VP Electric
	E 01-04-542-3-305	HEAT	$77.17	3692973625	APR VP Gas
	E 01-04-541-3-335	STREET LIGHTING	$475.33	3692973625	APR Street Lighting
	E 21-05-610-3-304	ELECTRICITY	$35.81	3692973625	APR Emergency Siren Warning Sys
	E 21-05-610-3-304	ELECTRICITY	$34.20	372888671	MAY Emergency Siren Warning Sys
	E 01-01-511-3-304	ELECTRICITY	$1,399.22	3728888671	MAY VH Electric
	E 01-01-511-3-305	HEAT	$345.37	3728888671	MAY VH Gas
	E 01-04-541-3-304	ELECTRICITY	$335.26	3728888671	MAY DPW Electric
	E 01-04-541-3-305	HEAT	$291.37	3728888671	MAY DPW Gas
	E 21-05-610-3-304	ELECTRICITY	$1,251.78	3728888671	MAY SWR Electric
	E 21-05-610-3-305	HEAT	$9.57	3728888671	MAY SWR Gas
	E 16-05-541-3-304	ELECTRICITY	$95.33	3728888671	MAY OLD VH Electric
	E 16-05-541-3-305	HEAT	$48.41	3728888671	MAY OLD VH Gas
	E 01-04-542-3-304	ELECTRICITY	$565.82	3728888671	MAY VP Electric
	E 01-04-542-3-305	HEAT	$58.76	3728888671	MAY VP Gas
	E 01-04-541-3-335	STREET LIGHTING	$3,256.32	3728888671	MAY Street Lighting
		Total	$20,994.45		
		11110 HARRIS GF -CHECKING	$76,039.44		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$60,375.48
06 EQUITY RESERVE ACCOUNT	$1,448.47
07 PARK IMPROVEMENT FUND	$1,431.27
16 OLD VILLAGE HALL	$412.60
19 STORM WATER MANAGEMENT	$753.88
21 SEWER UTILITY	$9,247.96
42 TAX INCREMENT DISTRICT #2	$2,369.78
	$76,039.44

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0721 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
525 e	07/02/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$305.30	2021062901	Processing 7-2-21 Payroll
		Total	$305.30		
526 e	07/02/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 7-2-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 7-2-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 7-2-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 7-2-21
		Total	$489.93		
527 e	07/02/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 7-2-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 7-2-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 7-2-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 7-2-21
		Total	$496.00		
528 e	07/02/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$3,939.06		FED/Wages Pd 7-2-21
G 01-21210		WISCONSIN WITHHOLDI	$2,465.11		WI/Wages Pd 7-2-21
G 01-21230		SOCIAL SECURITY TAX	$3,701.08		SS & MED/Wages Pd 7-2-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$219.22		ADM/Wages Pd 7-2-21
E 01-01-511-1-199		FRINGE BENEFITS	$216.00		ADM Staff/Wages Pd 7-2-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 7-2-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,404.37		TPD/Wages Pd 7-2-21
E 01-03-522-1-199		FRINGE BENEFITS	$45.22		TFD/Wages Pd 7-2-21
E 06-09-522-1-199		FRINGE BENEFITS	$146.66		HOH/Wages Pd 7-2-21
E 01-04-541-1-199		FRINGE BENEFITS	$827.13		DPW/Wages Pd 7-2-21
E 01-04-542-1-199		FRINGE BENEFITS	$237.82		VP/Wages Pd 7-2-21
E 21-05-610-1-199		FRINGE BENEFITS	$289.54		SWR/Wages Pd 7-2-21
E 19-18-541-1-199		FRINGE BENEFITS	$50.76		STM WTR/Wages Pd 7-2-21
G 01-11160		SPECIAL CLEARING AC	$33,834.74		DirectDep/Wages Pd 7-2-21
		Total	$47,641.12		
529 e	07/02/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 7-2-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.17		ADM Staff/Wages Pd 7-2-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 7-2-21
E 01-03-521-1-100		SALARIES & WAGES	$16,470.97		TPD/Wages Pd 7-2-21
E 01-03-521-1-101		OVERTIME	$2,036.83		TPD OT/Wages Pd 7-2-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.44		TPD DPW/Wages Pd 7-2-21
E 01-03-522-1-100		SALARIES & WAGES	$480.16		TFD/Wages Pd 7-2-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.16		TFD DPW/Wages Pd 7-2-21
E 06-09-522-1-100		SALARIES & WAGES	$1,920.65		HOH/Wages Pd 7-2-21
E 01-04-541-1-100		SALARIES & WAGES	$10,072.71		DPW/Wages Pd 7-2-21
E 01-04-541-1-101		OVERTIME	$64.35		DPW OT/Wages Pd 7-2-21
E 01-04-541-1-102		PART-TIME	$688.35		DPW PT/Wages Pd 7-2-21
E 01-04-542-1-100		SALARIES & WAGES	$2,726.92		VP/Wages Pd 7-2-21

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0721 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-101		OVERTIME	$34.65		VP OT/Wages Pd 7-2-21
E 01-04-542-1-102		PART-TIME	$370.65		VP PT/Wages Pd 7-2-21
E 21-05-610-1-100		SALARIES & WAGES	$3,815.14		SWR/Wages Pd 7-2-21
E 19-18-541-1-100		SALARIES & WAGES	$668.80		STM WTR/Wages Pd 7-2-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($195.44)		ADM WRS/Wages Pd 7-2-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.78)		ADM Staff WRS/Wages Pd 7-2-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 7-2-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,253.79)		TPD WRS/Wages Pd 7-2-21
E 01-03-522-1-199		FRINGE BENEFITS	($39.98)		TFD WRS/Wages Pd 7-2-21
E 06-09-522-1-199		FRINGE BENEFITS	($129.64)		HOH WRS/Wages Pd 7-2-21
E 01-04-541-1-199		FRINGE BENEFITS	($687.95)		DPW WRS/Wages Pd 7-2-21
E 01-04-542-1-199		FRINGE BENEFITS	($186.39)		DPW WRS VP/Wages Pd 7-2-21
E 21-05-610-1-199		FRINGE BENEFITS	($257.50)		SWR WRS/Wages Pd 7-2-21
E 19-18-541-1-199		FRINGE BENEFITS	($45.17)		STM WTR WRS SWR/Wages Pd 7-2-21
G 01-21220		FEDERAL WITHHOLDIN	($3,939.06)		FED/Wages Pd 7-2-21
G 01-21210		WISCONSIN WITHHOLDI	($2,465.11)		WI/Wages Pd 7-2-21
G 01-21230		SOCIAL SECURITY TAX	($3,701.08)		SS & MED/Wages Pd 7-2-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 7-2-21
G 01-21280		HEALTH INSURANCE WI	($192.02)		HEALTH/Wages Pd 7-2-21
G 01-21260		ICMA - RC	($489.93)		ICMA/Wages Pd 7-2-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 7-2-21
G 01-21250		PROFESSIONAL POLICE	($90.00)		TPPA/Wages Pd 7-2-21
G 01-21275		DENTAL INSURANCE WI	($28.72)		DENTAL/Wages Pd 7-2-21
G 01-21286		ACCIDENTAL INS WITH	($8.90)		ACCIDENTAL/Wages Pd 7-2-21
G 01-21276		VISION INSURANCE WIT	($11.41)		VISION/Wages Pd 7-2-21
G 01-11160		SPECIAL CLEARING AC	($33,834.74)		DirectDep/Wages Pd 7-2-21
		Total	$0.00		
533 e	07/02/21	**CARDMEMBER SERVICE**			
E 07-07-542-7-292		PARK GALA	$25.00		Facebook: park gala tickets
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$88.34		Menards: DPW trailer repair parts
E 21-05-610-3-329		CLOTHING	$230.23		Amazon: gloves, t-shirts, trash bands
E 01-01-511-3-300		OFFICE SUPPLIES	$6.75		Amazon: display port to DVI adapter
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: monthly subscription fees
E 07-07-542-7-292		PARK GALA	$16.92		Facebook: park gala tickets
E 01-04-542-2-230		REPAIRS & MAINTENAN	$179.94		Menards: park pier parts
E 01-04-541-3-338		TREE & BRUSH CONTR	$101.95		Amazon: mower blades
E 07-07-542-7-292		PARK GALA	$50.00		Facebook: wiki wiki luau post
E 01-04-542-2-230		REPAIRS & MAINTENAN	$436.83		School Outfitters: vinyl tackboard
E 07-07-542-7-292		PARK GALA	$31.98		Amazon: hanging lanterns
E 01-04-542-2-230		REPAIRS & MAINTENAN	$254.27		Menards: LED lights, misc supplies
E 01-03-521-3-300		OFFICE SUPPLIES	$155.25		Amazon: office supplies
E 01-01-510-2-201		POSTAGE	$1.60		USPS: postage
E 01-01-510-2-203		TRAINING & MEETINGS	$175.00		Mobley M-T Chamber Golf Outing
E 01-01-510-2-203		TRAINING & MEETINGS	$23.84		Piggly Wiggly: BOR
E 01-01-510-2-203		TRAINING & MEETINGS	$60.50		Cousins: BOR
E 07-07-542-7-292		PARK GALA	$124.02		Office Depot: gala in the park supplies
E 01-01-554-7-750		JULY 4TH ACTIVITY	$114.00		US Flag Stores: flags
E 01-03-522-3-311		RECRUITMENT	($4.23)		Vista Print: refund tax

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0721 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	$206.00		WEMSA/Ops 21 Conference
E 01-03-522-3-311		RECRUITMENT	$12.00		Vista Print: URL for Thiensvillefd.com
E 01-03-522-3-399		MISCELLANEOUS	$38.00		Childrens Hospital: LATCH Manual
G 01-21675		FIRE DONATION FUND	$1,208.24		Vanquest: patch
		Total	$3,568.06		
534 e	07/07/21	**AT&T**			
E 01-01-511-3-303		TELEPHONE	$22.72	26224247430	JUNE ADM Telephone
E 01-03-521-3-303		TELEPHONE	$31.79	26224247430	JUNE TPD Telephone
E 01-03-522-3-303		TELEPHONE	$31.79	26224247430	JUNE TFD Telephone
E 01-04-541-3-303		TELEPHONE	$13.62	26224247430	JUNE DPW Telephone
E 21-05-610-3-303		TELEPHONE	$4.54	26224247430	JUNE SWR Telephone
		Total	$104.46		
535 e	07/19/21	**TIME WARNER CABLE**			
E 01-04-541-3-303		TELEPHONE	$79.98	10901830306	DPW Internet 6-22 - 7-21
		Total	$79.98		
536 e	07/23/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,541.57		AUG ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,169.29		AUG ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$2,055.42		AUG TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$12,455.72		AUG TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$6,339.86		AUG DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$2,188.99		AUG VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$520.02		AUG STM Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,588.37		AUG SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	$669.57		AUG HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	$167.39		AUG TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	$977.94		AUG Police Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	$405.00		AUG ADM Annuitant
		Total	$32,079.14		
539 e	07/16/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$273.41	202107401	Processing 7-16-21 Payroll
		Total	$273.41		
540 e	07/16/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 7-16-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 7-16-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 7-16-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 7-16-21
		Total	$489.93		
541 e	07/16/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 7-16-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 7-16-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 7-16-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 7-16-21
		Total	$496.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
542 e	07/16/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,232.51		FED/Wages Pd 7-16-21
G 01-21210		WISCONSIN WITHHOLDI	$2,624.78		WI/Wages Pd 7-16-21
G 01-21230		SOCIAL SECURITY TAX	$4,480.02		SS & MED/Wages Pd 7-16-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$219.22		ADM/Wages Pd 7-16-21
E 01-01-511-1-199		FRINGE BENEFITS	$216.00		ADM Staff/Wages Pd 7-16-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 7-16-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,363.36		TPD/Wages Pd 7-16-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	$125.58		TFD Chief/Wages Pd 7-16-21
E 01-03-522-1-199		FRINGE BENEFITS	$581.56		TFD/Wages Pd 7-16-21
E 06-09-522-1-199		FRINGE BENEFITS	$355.60		HOH/Wages Pd 7-16-21
E 01-04-541-1-199		FRINGE BENEFITS	$801.88		DPW/Wages Pd 7-16-21
E 01-04-542-1-199		FRINGE BENEFITS	$220.48		VP/Wages Pd 7-16-21
E 21-05-610-1-199		FRINGE BENEFITS	$283.96		SWR/Wages Pd 7-16-21
E 19-18-541-1-199		FRINGE BENEFITS	$47.97		STM WTR/Wages Pd 7-16-21
G 01-11160		SPECIAL CLEARING AC	$42,319.34		DirectDep/Wages Pd 7-16-21
		Total	$58,136.67		
543 e	07/16/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 7-16-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.18		ADM Staff/Wages Pd 7-16-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 7-16-21
E 01-03-521-1-100		SALARIES & WAGES	$16,470.97		TPD/Wages Pd 7-16-21
E 01-03-521-1-101		OVERTIME	$1,500.83		TPD OT/Wages Pd 7-16-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD/DPW/Wages Pd 7-16-21
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,641.67		TFD Chief/Wages Pd 7-16-21
E 01-03-522-1-100		SALARIES & WAGES	$7,490.89		TFD/Wages Pd 7-16-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD/DPW/Wages Pd 7-16-21
E 06-09-522-1-100		SALARIES & WAGES	$4,651.89		HOH/Wages Pd 7-16-21
E 01-04-541-1-100		SALARIES & WAGES	$9,957.07		DPW/Wages Pd 7-16-21
E 01-04-541-1-102		PART-TIME	$538.20		DPW PT/Wages Pd 7-16-21
E 01-04-542-1-100		SALARIES & WAGES	$2,615.76		VP/Wages Pd 7-16-21
E 01-04-542-1-102		PART-TIME	$289.80		VP PT/Wages Pd 7-16-21
E 21-05-610-1-100		SALARIES & WAGES	$3,742.21		SWR/Wages Pd 7-16-21
E 19-18-541-1-100		SALARIES & WAGES	$632.36		STM WTR/Wages Pd 7-16-21
E 01-03-522-2-225		SCHOOLING	$80.00		AZATKOWSKI Reimbursement
E 01-01-511-1-196		ADMINISTRATOR FRING	($195.44)		ADM WRS/Wages Pd 7-16-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.78)		ADM Staff WRS/Wages Pd 7-16-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 7-16-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,217.61)		TPD WRS/Wages Pd 7-16-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	($110.81)		TFD Chief WRS/Wages Pd 7-16-21
E 01-03-522-1-199		FRINGE BENEFITS	($185.03)		TFD WRS/Wages Pd 7-16-21
E 06-09-522-1-199		FRINGE BENEFITS	($143.14)		HOH WRS/Wages Pd 7-16-21
E 01-04-541-1-199		FRINGE BENEFITS	($675.80)		DPW WRS/Wages Pd 7-16-21
E 01-04-542-1-199		FRINGE BENEFITS	($176.55)		DPW WRS VP/Wages Pd 7-16-21
E 21-05-610-1-199		FRINGE BENEFITS	($252.58)		SWR WRS/Wages Pd 7-16-21
E 19-18-541-1-199		FRINGE BENEFITS	($42.71)		STM WTR WRS SWR/Wages Pd 7-16-21
G 01-21220		FEDERAL WITHHOLDIN	($4,232.51)		FED/Wages Pd 7-16-21
G 01-21210		WISCONSIN WITHHOLDI	($2,624.78)		WI/Wages Pd 7-16-21

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21230		SOCIAL SECURITY TAX	($4,480.02)		SS & MED/Wages Pd 7-16-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 7-16-21
G 01-21280		HEALTH INSURANCE WI	($192.02)		HEALTH/Wages Pd 7-16-21
G 01-21260		ICMA - RC	($489.93)		ICMA/Wages Pd 7-16-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 7-16-21
G 01-21285		LIFE INSURANCE WITH	($341.01)		LIFE/Wages Pd 7-16-21
G 01-21250		PROFESSIONAL POLICE	($90.00)		TPPA/Wages Pd 7-16-21
G 01-21275		DENTAL INSURANCE WI	($28.72)		DENTAL/Wages Pd 7-16-21
G 01-21286		ACCIDENTAL INS WITH	($8.90)		ACCIDENTAL/Wages Pd 7-16-21
G 01-21276		VISION INSURANCE WIT	($11.41)		VISION/Wages Pd 7-16-21
G 01-11160		SPECIAL CLEARING AC	($42,319.34)		DirectDep/Wages Pd 7-16-21
		Total	$0.00		
545 e	07/23/21	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,895.59	3764969693	JUNE VH Electric
E 01-01-511-3-305		HEAT	$62.60	3764969693	JUNE VH Gas
E 01-04-541-3-304		ELECTRICITY	$381.45	3764969693	JUNE DPW Electric
E 01-04-541-3-305		HEAT	$69.16	3764969693	JUNE DPW Gas
E 21-05-610-3-304		ELECTRICITY	$795.63	3764969693	JUNE SWR Electric
E 21-05-610-3-305		HEAT	$10.89	3764969693	JUNE SWR Gas
E 16-05-541-3-304		ELECTRICITY	$81.50	3764969693	JUNE OLD VH Electric
E 16-05-541-3-305		HEAT	$11.22	3764969693	JUNE OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$1,519.90	3764969693	JUNE VP Electric
E 01-04-542-3-305		HEAT	$47.35	3764969693	JUNE VP Gas
E 01-04-541-3-335		STREET LIGHTING	$1,809.44	3764969693	JUNE Street Lighting
E 21-05-610-3-304		ELECTRICITY	$36.57	3764969693	JUNE Emerg Siren Warning Sys
		Total	$6,721.30		
546 e	07/19/21	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$216.10	0449207081	JULY TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	$372.78	0449207081	JULY TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	$114.66	0449207081	JULY DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	$89.91	0449207081	JULY ADM Cellular Charges
		Total	$793.45		
547 e	07/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$771.06		JUNE ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$765.77		JUNE ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,287.00		JUNE TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$6,518.50		JUNE TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	$305.19		JUNE TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	$554.58		JUNE TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$761.35		JUNE HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,611.68		JUNE DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$706.91		JUNE VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$170.96		JUNE STM WTR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,011.27		JUNE SWR WRS
		Total	$15,464.27		
25070	07/13/21	**SECURIAN FINANCIAL GROUP, INC**			

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E 01-01-511-1-196		ADMINISTRATOR FRING	$34.45		AUG ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$71.35		AUG ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		AUG TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	$211.98		AUG TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$4.37		AUG TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	$173.40		AUG DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	$39.21		AUG VP Life
E 21-05-610-1-199		FRINGE BENEFITS	$9.01		AUG SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	$62.90		AUG STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	$2.78		AUG HOH Life
		Total	$633.74		
25071	07/13/21	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$30.90		AUG Accidental
		Total	$30.90		
25072	07/13/21	**PROPERTY SOLUTIONS CONTRACTING**			
E 01-04-541-2-227		STREET MAINTENANCE	$500.00	1324	VP Herbicide Application
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1,000.00	1324	VP Herbicide Application
		Total	$1,500.00		
		11110 HARRIS GF -CHECKING	$169,303.66		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$146,354.13
06 EQUITY RESERVE ACCOUNT	$8,235.72
07 PARK IMPROVEMENT FUND	$247.92
16 OLD VILLAGE HALL	$92.72
19 STORM WATER MANAGEMENT	$2,065.89
21 SEWER UTILITY	$12,307.28
	$169,303.66

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	07/16/21	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$728.28	5685	JUNE EMS Billing
		Total	$728.28		
0	07/16/21	**ADVANCED COMMUNICATION SERVICE**			
E 01-01-511-3-308		BUILDING SUPPLIES	$180.00	21-0647	Service Call-Port Numbers
		Total	$180.00		
0	07/16/21	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$66.34	9980639245	Cylinder rental
		Total	$66.34		
0	06/24/21	**AMAZON CAPITAL SERVICES**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$228.90		Medical Supplies
E 01-03-522-3-300		OFFICE SUPPLIES	$35.00		Office Supplies
E 01-03-522-3-321		TRAINING SUPPLIES	$103.48		Training Supplies
E 01-03-522-3-300		OFFICE SUPPLIES	$50.57		Folders
E 01-03-522-3-399		MISCELLANEOUS	$396.00		Window Punch, pry bar, cutter, pouch
E 01-03-522-3-353		EQUIPMENT REPAIRS	$47.41	1JC6-7613-K	Streamlight Rack and Charger
E 01-03-522-3-300		OFFICE SUPPLIES	$18.96	A2JDXY9VO	Office Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	$341.66	A2JDXY9VO	Medical Supplies
		Total	$1,221.98		
0	07/16/21	**AMY LANGLOIS**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/6-27-21
		Total	$100.00		
0	07/08/21	**ASCENSION OCCUPATIONAL HEALTH**			
E 01-03-522-3-355		HEALTH MAINTENANCE	$223.00	169015	CHO Physical and Agility
		Total	$223.00		
0	07/08/21	**AURORA EAP**			
E 01-02-512-2-243		ALL OTHER INSURANCE	$510.00	23879	3rd Qtr EAP Program
		Total	$510.00		
0	07/08/21	**AURORA HEALTH CARE -ACCOUNTING**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$3,537.70	IN280	Medical Supplies
		Total	$3,537.70		
0	06/28/21	**BARKHA LIMBU DAILY**			
E 07-07-542-7-292		PARK GALA	$191.94		Reimbursement for Gala-Privacy Screen
		Total	$191.94		
0	07/16/21	**BEYER S TRUE VALUE**			
E 07-07-542-7-292		PARK GALA	$598.00	165062	Pellet Grill
E 01-04-542-2-230		REPAIRS & MAINTENAN	$6.49	165297	Velcro extreme strip
E 01-04-542-2-230		REPAIRS & MAINTENAN	$25.80	165548	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	$22.96	165635	Tent peg, duct tape
		Total	$653.25		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	07/16/21	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-542-3-305		HEAT	$368.55	149834	Park Garage Heat
		Total	$368.55		
0	06/28/21	**BRIAN NEUMAN**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$204.80		NEUMAN/Molleloks,AR/Dbl Pistol Combo,Body Cam
		Total	$204.80		
0	07/16/21	**CENTURY LINK**			
E 01-01-511-3-303		TELEPHONE	$0.36	234297940	JUNE ADM Long Distance
E 01-03-522-3-303		TELEPHONE	$0.56	234297940	JUNE TFD Long Distance
E 01-03-521-3-303		TELEPHONE	$0.58	234297940	JUNE TPD Long Distance
E 01-04-541-3-303		TELEPHONE	$0.31	234297940	JUNE DPW Long Distance
		Total	$1.81		
0	07/16/21	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$20.97	5875013	JUNE DPW Bottled Water
		Total	$20.97		
0	07/13/21	**CHILDRENS HOSPITAL OF WI**			
G 01-21670		POLICE DONATION FUN	$110.00	Bike Day 202	Helmets
		Total	$110.00		
0	07/16/21	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$144.06	4086704491	JUNE VH Mats
		Total	$144.06		
0	07/09/21	**CIVICPLUS**			
E 21-05-610-4-499		OTHER	$8,951.31	213280	Annual Fee
		Total	$8,951.31		
0	07/16/21	**COMMUNITY FUN EVENTS, INC.**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/6-26-21
		Total	$100.00		
0	07/13/21	**CONLEY MEDIA**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$10.35	1672360621	Ordinance/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	$156.88	1672360621	BOT Minutes/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	$93.75	1672360621	BOT Minutes/Affidavit
		Total	$260.98		
0	07/16/21	**COPQUEST INC.**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$388.80		Patch, Name Tape
		Total	$388.80		
0	06/23/21	**DELTA DENTAL**			
G 01-21276		VISION INSURANCE WIT	$5.72		AUG DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	$12.88		AUG MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	$11.42		AUG NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	$20.58		AUG WILLIAMS Vision

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21276		VISION INSURANCE WIT	$20.58		AUG DECHANT Vision
E 01-01-511-1-196		ADMINISTRATOR FRING	$81.56		JULY ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	$110.28		JULY ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	$108.75		JULY TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	$653.59		JULY TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	$13.10		JULY TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	$30.63		JULY HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	$427.38		JULY DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	$115.28		JULY VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	$27.19		JULY STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	$140.07		JULY SWR Dental
G 01-21275		DENTAL INSURANCE WI	$31.12		JULY LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	$31.12		JULY LANDISCH-HANSEN Supplemental Dental
		Total	$1,841.25		
0	07/16/21	**DIGGERS HOTLINE**			
E 01-04-541-3-357		DIGGERS HOT LINE	$473.60	210682401P	2nd Prepayment 2021
		Total	$473.60		
0	06/21/21	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$100.51	329724	JUNE 105 HRA Adm Svcs & Part Mailings
E 01-01-554-7-715		FLEX BENEFIT	$100.51	331003	JUNE FSA Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	$100.51	332196	JULY 105 HRA Health Reimb Admin Svcs
		Total	$301.53		
0	07/16/21	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$51.90	287729	Carburetor
		Total	$51.90		
0	06/24/21	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$53.91		Non-paramedic supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	$306.06		Paramedic supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	$3,111.78		Non-paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	$460.98		Paramedic Supplies
		Total	$3,932.73		
0	07/16/21	**ERIN JOHNSON**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-10-21
		Total	$100.00		
0	07/06/21	**GENERAL COMMUNICATIONS, INC**			
E 01-03-522-2-223		RADIO MAINTENANCE	$160.00	295310	Harris mobile microphone
		Total	$160.00		
0	07/16/21	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$2,912.29	VC4288	JUNE-Early Landfill
E 01-04-541-2-228		SANITARY LANDFILL	$1,013.51	VC4312	JUNE-Late Landfill
		Total	$3,925.80		
0	07/16/21	**GORDIE BOUCHER**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$5.00	41282	#3 Filter

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-316		REPAIRS & MAINTENAN	$62.36	41389	#2 Switch
		Total	$67.36		
0	07/16/21	**GREG MARTIN INSTRUMENTATION LL**			
E 21-05-610-2-248		SEWER REPAIR/MAINTE	$405.00	43905	SWR Lift Station Firmware Update
		Total	$405.00		
0	07/16/21	**HERBST OIL, INC.**			
E 01-04-541-3-310		FUEL	$1,310.02		DPW Gaoline
E 01-03-521-3-310		FUEL	$934.90		TPD Gasoline
E 01-03-522-3-310		FUEL	$415.57		TFD Gasoline
		Total	$2,660.49		
0	07/13/21	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$96.00	43947	JUNE Traffic
E 01-01-510-2-207		LEGAL COUNSEL	$954.00	73744	APR ADM
E 42-10-042-4-207		LEGAL COUNSEL	$882.00	73744	APR TIF
E 42-10-042-4-207		LEGAL COUNSEL	$324.00	73744	APR TIF
E 01-01-510-2-207		LEGAL COUNSEL	$90.00	73744	APR ADM
E 01-01-510-2-207		LEGAL COUNSEL	$1,072.00	73855	APR Traffic Legal
E 01-01-510-2-207		LEGAL COUNSEL	$1,322.00	73959	JUNE ADM Legal
E 42-10-042-4-207		LEGAL COUNSEL	$306.00	73959	JUNE TIF Legal
		Total	$5,046.00		
0	07/16/21	**JFTCO, INC**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$22.76	PIMK011982	Lamp-CAT Loader
		Total	$22.76		
0	07/16/21	**JOHNSON CONTROLS SECURITY SOLU**			
E 01-01-511-3-308		BUILDING SUPPLIES	$2,158.04		Fire/Panic Alarm 8-1-21 - 1031-21
E 01-01-511-3-308		BUILDING SUPPLIES	$194.85	36045637	Replace control panel batteries
		Total	$2,352.89		
0	07/08/21	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$229.00	1081	Monthly Subscription
		Total	$229.00		
0	07/14/21	**LAKESIDE DEVELOPMENT COMPANY**			
E 14-14-554-7-746		DEVELOPMENT INCENTI	$87,830.00		Asbestos Removal
E 14-14-554-7-746		DEVELOPMENT INCENTI	$10,550.00		Landscaping
E 14-14-554-7-746		DEVELOPMENT INCENTI	$2,163.00		Environmental Consulting
E 14-14-554-7-746		DEVELOPMENT INCENTI	$3,950.00		Grading
E 14-14-554-7-746		DEVELOPMENT INCENTI	$4,500.00		Consulting
E 14-14-554-7-746		DEVELOPMENT INCENTI	$11,516.19		Consulting
		Total	$120,509.19		
0	07/16/21	**LAKESIDE INTERNATIONAL LLC**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$126.21	1340612P	Truck #3 Steering Wheel
E 01-03-522-3-320		TRUCK MAINTENANCE	$164.58	3047971	TFD #561 AC repair and supplies
		Total	$290.79		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	07/16/21	**LAURA TICKNER**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/6-18-21
		Total	$100.00		
0	07/16/21	**LIESENER SOILS, INC.**			
E 01-04-541-2-227		STREET MAINTENANCE	$150.00	194696-IN	Plant Starter
E 01-04-541-2-227		STREET MAINTENANCE	$150.00	194792-IN	Plant Starter
		Total	$300.00		
0	07/16/21	**LISA SPANGENBERG**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-10-21
		Total	$100.00		
0	07/16/21	**LOCHEN EQUIPMENT**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$255.69	T47199	TFD Kabota #550
		Total	$255.69		
0	07/14/21	**MATC**			
E 01-03-522-2-225		SCHOOLING	$66.58	62474	HARPER Firefighter 1
E 01-03-522-2-225		SCHOOLING	$159.70	62474	WUNSCH Emergency Services Instructor
		Total	$226.28		
0	07/16/21	**MEQUON WATER UTILITY**			
E 01-01-511-3-308		BUILDING SUPPLIES	$203.14	351333	VH 2nd Qtr Water
E 01-04-542-2-230		REPAIRS & MAINTENAN	$392.22	351342	VP 2nd Qtr Water
		Total	$595.36		
0	06/30/21	**MILLIMAN, INC.**			
E 01-01-510-2-206		AUDIT	$3,000.00	0265VTH90:0	May 2021 Svcs-GASB 75
		Total	$3,000.00		
0	07/08/21	**MINUTEMAN PRESS**			
E 21-05-610-3-300		OFFICE SUPPLIES	$132.22	39508	#10 Envelopes for SWR Billing
		Total	$132.22		
0	07/13/21	**MMSD**			
E 21-07-610-9-650		MMSD O/M	$56,411.15	137-21	2nd Qtr 2021 O & M
		Total	$56,411.15		
0	07/16/21	**NAPA AUTO PARTS**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$34.98	5269-132111	TPD #2 Ignition coil
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($16.87)	5269-133377	CREDIT: air door actuator
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$80.72	5269-133378	Trico force blades
E 01-04-541-3-333		TOOLS	$109.00	5269-135282	Torque wrench
E 01-04-541-3-333		TOOLS	($109.00)	5269-135554	CREDIT: torque wrench
E 01-03-522-3-320		TRUCK MAINTENANCE	$60.22	5269-135758	TFD Kubota marker
		Total	$159.05		
0	07/08/21	**NAPA AUTO PARTS-GRAFTON**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$99.31	5269-137735	Battery-Deep Cycle
		Total	$99.31		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/24/21	**NATIONAL PEN CO. LLC**			
E 01-03-522-3-325		FIRE PREVENTION	$319.40	112094337	Pens
		Total	$319.40		
0	07/06/21	**OWENS OFFICE PRODUCTS**			
E 01-01-511-3-300		OFFICE SUPPLIES	$141.60	30884	Nameplates
		Total	$141.60		
0	07/08/21	**PATRICK WILLIAMS**			
E 01-04-541-3-329		CLOTHING	$114.69		WILLIAMS/Pants
		Total	$114.69		
0	07/16/21	**PERFECT CIRCLE TIRE COMPANY**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$351.40	86563	Cushman Tires - 4
		Total	$351.40		
0	07/16/21	**POMPS TIRE SERVICES**			
E 01-03-521-3-315		TIRES	$292.02	430111510	TPD #2 Tires
		Total	$292.02		
0	07/13/21	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-238		GENERAL LIABILITY/FIR	$1,528.00	2434281	Fire Accident/Halth Plicy 5-1-21 - 5-1-22
		Total	$1,528.00		
0	07/16/21	**RAMONA HOWARD**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-3-21
		Total	$100.00		
0	07/09/21	**RICHARD VAN DINTER**			
E 01-03-522-2-202		DUES & SUBSCRIPTION	$100.00		Thiensville Annual Dues
		Total	$100.00		
0	06/30/21	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$278.11	5062233311	JUNE Copies
		Total	$278.11		
0	07/16/21	**RUEKERT & MIELKE**			
E 21-05-610-2-209		ENGINEERING SERVICE	$1,500.00	136939	GIS document linking
E 19-18-541-2-776		STORMWATER PLANNIN	$4,668.25	136940	STM WTR mgmt plan write-up
E 19-18-541-2-776		STORMWATER PLANNIN	$2,963.60	136941	STM WTR mapping work
E 19-18-541-2-776		STORMWATER PLANNIN	$3,212.25	136942	Water quality and WinSLAMM work
E 21-05-610-4-499		OTHER	$2,179.65	136943	Sanitary SWR CIP
E 42-10-042-4-209		ENGINEERING SERVICE	$1,703.75	136944	Parcel Demo Services
E 21-05-610-4-499		OTHER	$605.50	136945	Williamsburg PP I/I
		Total	$16,833.00		
0	07/08/21	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$3,695.94	0078724-IN	JUNE BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$301.50	0078724-IN	JUNE PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$856.08	0078724-IN	JUNE ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$45.00	0078724-IN	JUNE ZONING Permits

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 01-42-005-223		SUNDRY	$117.00	0078724-IN	JUNE OCC Permits
		Total	$5,015.52		
0	06/28/21	**SHRED-IT**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$35.21	8182277257	On-site shredding service
		Total	$35.21		
0	07/16/21	**STREICHER S**			
E 01-03-522-3-312		UNIFORM ALLOWANCE	$2,663.58	I-512191	TFD Clothing
		Total	$2,663.58		
0	07/16/21	**TAMMY AUGUSTINE**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-11-21
		Total	$100.00		
0	07/16/21	**TAPCO**			
E 01-04-541-3-334		STREET SIGNS	$568.20	I-700271	Signs
E 01-03-521-2-222		EMERGENCY GOVERNM	$592.50	I-700923	Traffic Cones
		Total	$1,160.70		
0	07/16/21	**THE PRESTWICK GROUP, INC.**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$740.00	INV2387	Replacement bags for doggie waste stations
		Total	$740.00		
0	07/16/21	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$26.48	168460	Shake n Feed, thermometer
E 01-04-542-2-230		REPAIRS & MAINTENAN	$25.58	169183	Concrete Mix
E 01-04-542-2-230		REPAIRS & MAINTENAN	$8.49	169404	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	$19.86	88961	Glue, Reflector
E 01-04-542-2-230		REPAIRS & MAINTENAN	$10.36	88964	Hardware
		Total	$90.77		
0	06/24/21	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		JULY JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		JULY MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		JULY NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		JULY STONE TPPA Dues
		Total	$180.00		
0	07/16/21	**WACHTEL TREE SCIENCE, INC**			
E 14-16-541-4-499		OTHER	$7,182.00	84579	Emerald Ash Borer Summer Trunk Inject
E 14-16-541-4-499		OTHER	$250.00	85370	GIS tree layer
		Total	$7,432.00		
0	07/16/21	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$2,642.75	6654390-227	JUNE Curbside Recycling
		Total	$2,642.75		
0	07/16/21	**WASTE MANAGEMENT OF WI-MN**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,431.01	0062035-228	Garbage 6-21-21 and 6-22-21
		Total	$1,431.01		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	07/16/21	**WAUSAU TILE INC**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1,374.89	622285	Planters
		Total	$1,374.89		
0	07/16/21	**WESTPHAL**			
E 01-03-522-3-312		UNIFORM ALLOWANCE	$5,145.35	56571	Shirts
		Total	$5,145.35		
0	06/23/21	**WISCONSIN HUMANE SOCIETY**			
E 01-03-521-2-216		ANIMAL BOARDING	$20.00	2044	Boarding and Facilty Fee
		Total	$20.00		
		11110 HARRIS GF -CHECKING	$269,803.12		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$50,978.70
06 EQUITY RESERVE ACCOUNT	$5,681.35
07 PARK IMPROVEMENT FUND	$789.94
14 CAPITAL IMPROVEMENT/EQUIPMENT	$127,941.19
19 STORM WATER MANAGEMENT	$10,871.29
21 SEWER UTILITY	$70,324.90
42 TAX INCREMENT DISTRICT #2	$3,215.75
	$269,803.12

VILLAGE OF THIENSVILLE

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Batch: 0721 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
530 e	07/02/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,412.22		FED/Wages Pd 7-2-21
G 99-21210		WISCONSIN WITHHOLDI	$821.87		WI/Wages Pd 7-2-21
G 99-21230		SOCIAL SECURITY TAX	$1,467.65		SS & MED/Wages Pd 7-2-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,467.66		SS Employer/Wages Pd 7-2-21
G 99-11160		SPECIAL CLEARING AC	$15,438.73		DirectDep/Wages Pd 7-2-21
		Total	$20,608.13		
531 e	07/02/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$20,431.78		Salaries & Wages/Wages Pd 7-2-21
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$1,283.00		Jacobson Reimbursement/Wages Pd 7-2-21
E 99-92-551-2-287		MILEAGE	$13.80		Jacobson Mileage/Wages Pd 7-2-21
G 99-21265		WI RETIREMENT	($1,309.40)		WRS Employees/Wages Pd 7-2-21
G 99-21220		FEDERAL WITHHOLDIN	($1,412.22)		FED/Wages Pd 7-2-21
G 99-21210		WISCONSIN WITHHOLDI	($821.87)		WI/Wages Pd 7-2-21
G 99-21230		SOCIAL SECURITY TAX	($1,467.65)		SS & MED/Wages Pd 7-2-21
G 99-21245		FLEX BENEFIT	($491.90)		FLEX BEN/Wages Pd 7-2-21
G 99-21280		HEALTH INSURANCE WI	($622.59)		HEALTH/Wages Pd 7-2-21
G 99-21285		LIFE INSURANCE WITH	($15.54)		LIFE/Wages Pd 7-2-21
G 99-21275		DENTAL INSURANCE WI	($50.46)		DENTAL/Wages Pd 7-2-21
G 99-21276		VISION INSURANCE WIT	($66.30)		VISION/Wages Pd 7-2-21
G 99-21286		ACCIDENTAL INS WITH	($31.92)		ACCIDENTAL/Wages Pd 7-2-21
G 99-11160		SPECIAL CLEARING AC	($15,438.73)		Net Pay/Wages Pd 7-2-21
		Total	$0.00		
532 e	07/02/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$68.15	583167595	Time and Attendance Monthly
		Total	$68.15		
537 e	07/16/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,423.86		FED/Wages Pd 7-16-21
G 99-21210		WISCONSIN WITHHOLDI	$828.99		WI/Wages Pd 7-16-21
G 99-21230		SOCIAL SECURITY TAX	$1,471.95		SS & MED/Wages Pd 7-16-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,471.94		SS Employer/Wages Pd 7-16-21
G 99-11160		SPECIAL CLEARING AC	$14,210.53		DirectDep/Wages Pd 7-16-21
		Total	$19,407.27		
538 e	07/16/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$20,355.82		Salaries & Wages/Wages Pd 7-16-21
G 99-21265		WI RETIREMENT	($1,306.00)		WRS Employees/Wages Pd 7-16-21
G 99-21220		FEDERAL WITHHOLDIN	($1,423.86)		FED/Wages Pd 7-16-21
G 99-21210		WISCONSIN WITHHOLDI	($828.99)		WI/Wages Pd 7-16-21
G 99-21230		SOCIAL SECURITY TAX	($1,471.95)		SS & MED/Wages Pd 7-16-21
G 99-21245		FLEX BENEFIT	($491.90)		FLEX BEN/Wages Pd 7-16-21
G 99-21280		HEALTH INSURANCE WI	($622.59)		HEALTH/Wages Pd 7-16-21
G 99-11160		SPECIAL CLEARING AC	($14,210.53)		Net Pay/Wages Pd 7-16-21
		Total	$0.00		
544 e	07/09/21	**ADP, LLC**			

VILLAGE OF THIENSVILLE

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Batch: 0721 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 99-92-551-2-289	PAYROLL PROCESSING	$82.18	583505154	Processing 7-2-21 Payroll
		Total	$82.18		
		11110 HARRIS GF -CHECKING	$40,165.73		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$1,283.00
99 F. L. WEYENBERG LIBRARY FUND	$38,882.73
	$40,165.73

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 - PWSB/BMO GENERAL	-$834,887.91	$7,141,817.12	$7,381,648.65	-$1,074,719.44
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	$838.52	$838.52	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$18,708.96	$94,665.04	$113,354.00	$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/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 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$447,736.21	$447,736.21	$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	$5,548,716.62	$1,533,549.95	$4,725,000.00	$2,357,266.57
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	$119,392.96	$51.11	$0.00	$119,444.07
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,076.94	$53.95	$0.00	$126,130.89
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	$6,712,202.02	$9,171.25	$5,350,792.44	$1,370,580.83
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$2,302.91	$4,830.05	$1,695.33	$5,437.63
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$4,075.04	$0.00	$1,696.94	$2,378.10
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$23,268.03	$1,746.85	$8,051.20	$16,963.68
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$1,385.25	$0.00	$1,385.25	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$40,300.00	$0.00	$2,200.00	$38,100.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$41,993.63	$0.00	$41,993.63	$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	$1,311,058.00	$0.00	$0.00	$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,208,102.00	$0.00	$0.00	$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,558,625.00	$0.00	$0.00	$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	$30,021.00	$0.00	$0.00	$30,021.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,324,257.00	$0.00	$0.00	$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,273,753.00	$0.00	$0.00	$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$1,318,950.00	$0.00	$0.00	$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	$195,376.11	$0.00	$0.00	$195,376.11
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$84,506.45	$84,506.45	$0.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$31,854.98	$31,854.98	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$46,292.50	$46,292.50	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$48,848.74	$48,848.74	$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	-$5,800.79	$12,210.49	$17,920.00	-$11,510.30
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$1,260.00	$1,170.00	$90.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$5,902.00	$5,902.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$7,624.02	$7,624.02	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$8.58	$373.44	$344.64	$37.38
01	G 01-21276 VISION INSURANCE WITHHOLDING	-$71.18	$498.26	$634.75	-$207.67
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-$197.19	$2,546.31	$2,349.12	$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.00	$1,763.64	$1,763.63	$0.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-$25.86	$216.30	$229.06	-$38.62
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$16,404.11	$16,404.11	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$38,484.88	$38,813.63	$328.75	$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	-$94,172.98	$94,172.98	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$30.05	$30.05	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$80.72	$80.72	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-$2,905.35	$2,905.35	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$3,123,355.33	$2,449,215.55	$0.00	-$674,139.78
01	G 01-21420 DUE TO MATC	-$451,698.00	$354,204.26	$0.00	-$97,493.74
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$626,836.22	$491,540.93	$0.00	-$135,295.29
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,378,146.25	$2,378,146.25	$0.00	$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$3,980,207.69	$3,980,207.69	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$1,208.90	$1,227.07	$778.61	-$760.44
01	G 01-21530 REFUNDS R E TAX OVERPAY	$7.76	$10,792.16	$10,799.92	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$900.00	$3,000.00	-$2,600.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,800.00	$600.00	$100.00	-$1,300.00
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	-$14,058.76	$2,742.39	$0.00	-$11,316.37
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	-$6,203.37	$400.00	$1,000.00	-$6,803.37
01	G 01-21675 FIRE DONATION FUND	-$19,772.72	$1,364.96	$1,869.94	-$20,277.70
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	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31110 UNAPPROPRIATED	-$228,914.70	$0.00	$0.00	-$228,914.70
01	G 01-31111 REVENUE SUMMARY	$0.00	$13,350.93	$2,355,996.91	-$2,342,645.98
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$1,363,589.49	$63,735.19	$1,299,854.30
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$463,245.00	$0.00	$0.00	-$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$565,280.00	$0.00	$0.00	-$565,280.00
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	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$4,075.04	$0.00	$0.00	-$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$2,302.91	$0.00	$0.00	-$2,302.91
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	$13,501,066.00	$0.00	$0.00	-$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$20,679,045.70	$20,679,045.70	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$102,045.65	$91,691.38	$84,597.13	$109,139.90
06	G 06-12310 ACCOUNTS RECEIVABLE	$164,627.62	$179,009.95	$198,754.22	$144,883.35
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$30.05	$30.05	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$702.74	$0.00	$702.74	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$16,111.79	$16,111.79	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$846.08	$846.08	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$161,804.42	$193,355.76	$176,434.69	-$144,883.35
06	G 06-31110 UNAPPROPRIATED	-$88,613.72	$0.00	$0.00	-$88,613.72
06	G 06-31111 REVENUE SUMMARY	$0.00	$7,229.89	$86,358.03	-$79,128.14
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$61,734.49	$3,132.53	$58,601.96
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	$550,009.39	$550,009.39	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$28,172.28	$48,035.06	$40,278.50	$35,928.84
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$40,308.25	$71,016.96	$0.00	$111,325.21
07	G 07-12310 ACCOUNTS RECEIVABLE	$6,011.50	$0.00	$6,011.50	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$12,579.70	$0.00	$12,579.70	$0.00
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	-$42,071.73	$15,000.00	$0.00	-$27,071.73
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$90,813.29	-$90,813.29
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$30,630.97	$0.00	$30,630.97
07	G 07-31176 RESERVED/ICE SKATING	-$35,500.00	$0.00	$15,000.00	-$50,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$7,500.00	$0.00	$0.00	-$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	$164,682.99	$164,682.99	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$566,557.53	$514,356.17	$127,705.39	$953,208.31
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
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	$223,648.06	$0.00	$0.00	$223,648.06
14	G 14-12310 ACCOUNTS RECEIVABLE	$4,802.00	$0.00	$4,802.00	$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	$50,654.95	$0.00	$50,654.95	$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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	-$51,832.39	$38,473.48	$0.00	-$13,358.91
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	$0.00	$0.00	$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	-$274,303.01	$50,654.95	$0.00	-$223,648.06
14	G 14-31110 UNAPPROPRIATED	-$519,527.14	$0.00	$0.00	-$519,527.14
14	G 14-31111 REVENUE SUMMARY	$0.00	$0.00	$492,342.72	-$492,342.72
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$89,631.92	$17,611.46	$72,020.46
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	$693,116.52	$693,116.52	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$13,760.62	$3,000.00	$1,510.19	$15,250.43
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$257.45	$257.45	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$13,503.17	$0.00	$0.00	-$13,503.17
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$1,252.74	$0.00	$1,252.74
FUND 16 OLD VILLAGE HALL		$0.00	$4,510.19	$4,510.19	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$177,197.46	$42,849.56	$40,577.81	$179,469.21
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
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	$80.72	$80.72	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$555.02	$0.00	$555.02	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$15,567.46	$7,169.55	$0.00	-$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-$246.75	$246.75	$0.00	$0.00
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	-$161,938.27	$0.00	$0.00	-$161,938.27
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$33,963.28	$1,096.31	$32,866.97
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	$84,309.86	$84,309.86	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	$58,611.87	$645,981.22	$712,273.57	-$7,680.48

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$792.07	$504,751.76	$496,444.52	$9,099.31
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$213,237.47	$20,517.06	$0.00	$233,754.53
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$746,656.09	$6,051.60	$10,382.52	$742,325.17
21	G 21-12310 ACCOUNTS RECEIVABLE	$205,643.53	$533,194.83	$539,090.07	$199,748.29
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$4,749.24	$0.00	$4,749.24	$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	$38,484.88	$328.75	$38,813.63	$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	$2,782.73	$6,000.00	$2,782.73	$6,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,490,341.70	$0.00	$0.00	-$2,490,341.70
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	$20,918.00	$0.00	$0.00	$20,918.00
21	G 21-16110 NET PENSION ASSET	$6,880.00	$0.00	$0.00	$6,880.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$4,322.08	$4,322.08	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,503.26	$1,503.26	$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	-$21,526.00	$0.00	$0.00	-$21,526.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,034,007.93	$0.00	$0.00	-$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	$0.00	$9,557.99	$562,256.00	-$552,698.01
21	G 21-31112 EXPENDITURE SUMMARY	-$3,567.00	$674,227.96	$39,644.23	$631,016.73
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$213,237.47	$0.00	$0.00	-$213,237.47
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	$2,406,436.51	$2,406,436.51	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-$31,137.69	$0.00	$39,039.70	-$70,177.39
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$2,716.80	$2,716.80	$0.00	$0.00
42	G 42-31110 UNAPPROPRIATED	-$341,145.51	$0.00	$0.00	-$341,145.51
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
42	G 42-31112 EXPENDITURE SUMMARY	$375,000.00	$36,322.90	$0.00	$411,322.90
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$39,039.70	$39,039.70	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$18,784.58	$22,906.19	$41,690.77	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$3.00	$3.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-$0.04	$0.04	$0.00	$0.00
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	$22,903.19	$0.00	$22,903.19	$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	-$22,903.15	$22,903.19	$0.04	$0.00
51	G 51-31110 UNAPPROPRIATED	-$18,784.58	$18,784.58	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$22,903.19	$22,903.19	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$41,687.77	$41,687.77	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$129,187.96	$129,187.96	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$31,017.13	$69,496.75	$92,555.50	$7,958.38
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,875.06	$6.85	$48,881.91	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$36,016.26	$0.00	$0.00	$36,016.26
52	G 52-12440 DUE FROM GENERAL FUND	$20,614.84	$0.00	$20,614.84	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$56,631.10	$20,614.84	$0.00	-$36,016.26
52	G 52-31110 UNAPPROPRIATED	-$79,892.19	$0.00	$0.00	-$79,892.19
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$20,621.69	-$20,621.69
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$92,555.50	$0.00	$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$182,673.94	$182,673.94	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$936.31	$57,880.00	$3,507.46	$55,308.85
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$57,880.00	-$57,880.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$3,507.46	$0.00	$3,507.46
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$115.81	$0.00	$0.00	-$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$820.50	$0.00	$0.00	-$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$61,387.46	$61,387.46	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$2,212.11	$1,716,945.25	$1,767,260.90	-$48,103.54
99	G 99-11113 FLEX-BANCORP	$2,500.00	$4,023.20	$4,023.20	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$205,810.41	$205,810.41	$0.00
99	G 99-11210 INVESTMENTS	$277,891.75	$779,781.32	$508,000.00	$549,673.07
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$737.00	$0.00	$737.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	-$103,920.01	$103,920.01	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$11,921.30	$11,921.30	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$20,604.83	$20,604.83	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$21,268.22	$21,268.22	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,692.62	$8,080.53	$5,854.71	-$466.80
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$2,795.48	$18,530.45	$18,347.92	-$2,612.95
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$302.76	$302.76	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$397.80	$397.80	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-$388.72	$7,843.96	$7,843.96	-$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$92.84	$92.84	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$191.52	$191.52	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$31,533.20	$31,533.20	$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	$0.00	$0.00	$0.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$142,013.80	$0.00	$0.00	-$142,013.80
99	G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$904,537.06	-$904,537.06
99	G 99-31112 EXPENDITURE SUMMARY	$3.00	$588,845.27	$42,898.44	$545,949.83
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
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	$3,520,092.87	$3,520,092.87	$0.00
		$0.00	$28,514,493.09	$28,514,493.09	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$76,190.00	$0.00	$0.00	$76,190.00	0.00%
DEPT 002 SHARED REVENUES	$76,190.00	$0.00	$0.00	$76,190.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$211,350.00	$105,536.36	$0.00	$105,813.64	49.93%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$0.00	$0.00	$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,470.00	$0.00	$0.00	$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,536.22	$0.00	-$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$412.50	$0.00	$587.50	41.25%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$163,544.62	$163,544.62	-$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	$250,499.00	$279,029.70	$163,544.62	-$28,530.70	111.39%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 007 OTHER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$4,500.00	$1,500.00	$1,500.00	75.00%
DEPT 011 PARK & RECREATION	$6,000.00	$4,500.00	$1,500.00	$1,500.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$334,689.00	$283,529.70	$165,044.62	$51,159.30	84.71%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,052.00	$2,980.00	$1,448.00	84.76%
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	$1,590.00	$30.00	$410.00	79.50%
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	$120.00	$10.00	$180.00	40.00%
R 01-42-004-215 SUNDRY	$500.00	$180.00	$120.00	$320.00	36.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$16,990.75	$2,427.25	-$16,990.75	0.00%
DEPT 004 LICENSES	$12,400.00	$27,007.75	$5,567.25	-$14,607.75	217.80%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$38,000.00	$17,660.37	$3,928.45	$20,339.63	46.47%
R 01-42-005-221 ELECTRICAL	$12,000.00	$4,251.68	$686.20	$7,748.32	35.43%
R 01-42-005-222 PLUMBING	$12,000.00	$4,118.68	$250.00	$7,881.32	34.32%
R 01-42-005-223 SUNDRY	$2,500.00	-$433.00	$0.00	$2,933.00	-17.32%
DEPT 005 PERMITS	$64,500.00	$25,597.73	$4,864.65	$38,902.27	39.69%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$6,955.56	$2,749.49	$20,044.44	25.76%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
R 01-42-006-231 PARKING FINES	$15,000.00	$5,088.50	$1,810.00	$9,911.50	33.92%
DEPT 006 FINES & FORFEITURES	$42,000.00	$12,044.06	$4,559.49	$29,955.94	28.68%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,130.00	$0.00	$0.00	$29,130.00	0.00%
R 01-42-007-235 CABLE TV	$30,000.00	$4,754.50	$0.00	$25,245.50	15.85%
DEPT 007 OTHER	$59,130.00	$4,754.50	$0.00	$54,375.50	8.04%
MAJ CLS 42 REGULATION & COMPLIANCE	$178,030.00	$69,404.04	$14,991.39	$108,625.96	38.98%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$5,000.00	$2,000.00	$0.00	$3,000.00	40.00%
DEPT 001 LOCAL PROPERTY TAXES	$5,000.00	$2,000.00	$0.00	$3,000.00	40.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$3,500.00	$614.85	$150.00	$2,885.15	17.57%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$1,900.00	$750.00	$1,100.00	63.33%
DEPT 008 GENERAL GOVERNMENT	$6,500.00	$2,514.85	$900.00	$3,985.15	38.69%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,000.00	$303.40	$162.90	$1,696.60	15.17%
DEPT 009 PROTECTION-PERSONS & PR	$2,000.00	$303.40	$162.90	$1,696.60	15.17%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$20,000.00	$10,640.00	$935.00	$9,360.00	53.20%
R 01-43-010-261 DUMPSTER RENTAL	$8,000.00	$4,725.00	$875.00	$3,275.00	59.06%
DEPT 010 HEALTH & SANITATION	$28,000.00	$15,365.00	$1,810.00	$12,635.00	54.88%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$6,500.00	$5,885.00	$305.00	$615.00	90.54%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$1,950.00	$0.00	$650.00	75.00%
DEPT 011 PARK & RECREATION	$9,100.00	$7,835.00	$305.00	$1,265.00	86.10%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,393.00	$2,814.41	$320.00	$2,578.59	52.19%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$5,393.00	$2,814.41	$320.00	$2,578.59	52.19%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$55,993.00	$30,832.66	$3,497.90	$25,160.34	55.07%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$2,187.47	$180.02	$57,812.53	3.65%
DEPT 013 INTEREST INCOME	$60,000.00	$2,187.47	$180.02	$57,812.53	3.65%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$2,187.47	$180.02	$57,812.53	3.65%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
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	$15,000.00	$26,943.11	$17,483.92	-$11,943.11	179.62%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
DEPT 015 OTHER INCOME	$315,000.00	$26,943.11	$17,483.92	$288,056.89	8.55%
MAJ CLS 45 MISCELLANEOUS REVENUES	$315,000.00	$26,943.11	$17,483.92	$288,056.89	8.55%
FUND 01 GENERAL FUND	$2,873,461.00	$2,342,645.98	$201,197.85	$530,815.02	81.53%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$79,128.14	$8,252.53	$90,871.86	46.55%
DEPT 032 FIRE DEPARTMENT	$170,000.00	$79,128.14	$8,252.53	$90,871.86	46.55%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$170,000.00	$79,128.14	$8,252.53	$90,871.86	46.55%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$79,128.14	$8,252.53	$90,871.86	46.55%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$21.64	$5.48	-$21.64	0.00%
DEPT 013 INTEREST INCOME	$0.00	$21.64	$5.48	-$21.64	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$21.64	$5.48	-$21.64	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
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	$25,073.56	$7,298.56	-$73.56	100.29%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	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	$13,215.75	$47.79	$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$17,500.00	$0.00	$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	$30,000.00	$35,002.34	$35,002.34	-$5,002.34	116.67%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$100,000.00	$90,791.65	$42,348.69	$9,208.35	90.79%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 013 INTEREST INCOME	$500.00	$0.00	$0.00	$500.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$100,500.00	$90,791.65	$42,348.69	$9,708.35	90.34%
FUND 07 PARK IMPROVEMENT FUND	$100,500.00	$90,813.29	$42,354.17	$9,686.71	90.36%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
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	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 554 UNCLASSIFIED	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$442,033.00	$441,687.77	$0.00	$345.23	99.92%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$7,795.00	$7,727.00	$0.00	$68.00	99.13%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$43,303.00	$42,927.95	$0.00	$375.05	99.13%
DEPT 012 UNCLASSIFIED	$51,098.00	$50,654.95	$0.00	$443.05	99.13%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$51,098.00	$50,654.95	$0.00	$443.05	99.13%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
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%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$493,131.00	$492,342.72	$0.00	$788.28	99.84%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$119,093.00	$42,000.00	$0.00	$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,042,966.00	$525,697.51	$260,794.30	$517,268.49	50.40%
R 21-46-016-410 SEWER SERVICE PENALTY	$13,000.00	$2,035.39	-$5.01	$10,964.61	15.66%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$1,408.33	$15.48	$18,591.67	7.04%
R 21-46-016-460 SEWER CONNECTION FEE	$34,800.00	$23,556.78	$0.00	$11,243.22	67.69%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,110,766.00	$552,698.01	$260,804.77	$558,067.99	49.76%
MAJ CLS 46 OPERATING REVENUES	$1,110,766.00	$552,698.01	$260,804.77	$558,067.99	49.76%
FUND 21 SEWER UTILITY	$1,110,766.00	$552,698.01	$260,804.77	$558,067.99	49.76%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					

VILLAGE OF THIENSVILLE

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Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 015 OTHER INCOME	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$1,019.00	$986.32	$0.00	$32.68	96.79%
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	$21,917.00	$21,916.87	$0.00	$0.13	100.00%
DEPT 012 UNCLASSIFIED	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$1,933.00	$1,940.32	$0.00	-$7.32	100.38%
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	$18,681.00	$18,681.37	$0.00	-$0.37	100.00%
DEPT 012 UNCLASSIFIED	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	$0.00	$6,780.00	$1,375.00	-$6,780.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$51,100.00	$50,100.00	-$51,100.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$57,880.00	$51,475.00	-$57,880.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$57,880.00	$51,475.00	-$57,880.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$57,880.00	$51,475.00	-$57,880.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,058,000.00	$793,500.00	$264,500.00	$264,500.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$13,111.00	$13,111.26	$0.00	-$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,181,851.00	$889,666.26	$292,185.00	$292,184.74	75.28%
MAJ CLS 40 TAXES	$1,181,851.00	$889,666.26	$292,185.00	$292,184.74	75.28%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$9,000.00	$8,896.83	$4,223.38	$103.17	98.85%
DEPT 006 FINES & FORFEITURES	$9,000.00	$8,896.83	$4,223.38	$103.17	98.85%
MAJ CLS 42 REGULATION & COMPLIANCE	$9,000.00	$8,896.83	$4,223.38	$103.17	98.85%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$1,500.00	$281.32	$32.09	$1,218.68	18.75%
DEPT 013 INTEREST INCOME	$1,500.00	$281.32	$32.09	$1,218.68	18.75%
MAJ CLS 44 COMMERCIAL REVENUES	$1,500.00	$281.32	$32.09	$1,218.68	18.75%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,000.00	$3,791.65	$1,411.70	$5,208.35	42.13%
DEPT 014 SALE INCOME	$9,000.00	$3,791.65	$1,411.70	$5,208.35	42.13%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,649.00	$1,901.00	$1,901.00	-$252.00	115.28%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$1,649.00	$1,901.00	$1,901.00	-$252.00	115.28%
MAJ CLS 45 MISCELLANEOUS REVENUES	$10,649.00	$5,692.65	$3,312.70	$4,956.35	53.46%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$904,537.06	$299,753.17	$298,462.94	75.19%

VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
	$6,141,501.00	$4,608,570.08	$863,837.49	$1,532,930.92	75.04%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$17,200.00	$16,600.00	$0.00	$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$2,078.75	$0.00	-$78.75	103.94%
E 01-01-510-1-199 FRINGE BENEFITS	$1,316.00	$1,269.90	$0.00	$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	$10,000.00	$1,615.38	$151.03	$8,384.62	16.15%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,644.62	$1,413.51	$1,355.38	54.82%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$1,132.00	$0.00	$2,368.00	32.34%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$970.82	$93.34	$529.18	64.72%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$881.80	$881.80	$1,618.20	35.27%
E 01-01-510-2-206 AUDIT	$22,050.00	$15,701.13	$0.00	$6,348.87	71.21%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$4,025.00	$0.00	$15,975.00	20.13%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$4,725.00	$1,575.00	$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	$2,500.00	$2,576.40	$0.00	-$76.40	103.06%
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	$100.00	$0.00	$1,400.00	6.67%
DEPT 510 VILLAGE REPRESENTATION	$96,366.00	$53,320.80	$4,114.68	$43,045.20	55.33%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,321.00	$34,877.35	$5,672.34	$40,443.65	46.30%
E 01-01-511-1-101 OVERTIME	$1,206.00	$0.00	$0.00	$1,206.00	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	$74,250.00	$33,869.57	$5,711.54	$40,380.43	45.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$1,075.90	$0.00	$2,924.10	26.90%
E 01-01-511-1-195 ANNUITANT FRINGE	$4,860.00	$2,796.70	$405.00	$2,063.30	57.55%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,076.00	$16,749.91	$2,370.63	$15,326.09	52.22%
E 01-01-511-1-199 FRINGE BENEFITS	$39,832.00	$19,468.18	$2,916.14	$20,363.82	48.88%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$1,594.73	$0.00	-$1,094.73	318.95%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,000.00	$33.13	$33.13	$966.87	3.31%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$1,315.75	$173.00	$8,684.25	13.16%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$5,429.90	$684.60	$3,570.10	60.33%
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	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$1,743.73	$389.73	$1,256.27	58.12%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,415.92	$172.73	$584.08	70.80%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$7,177.57	$4,188.99	$7,822.43	47.85%
E 01-01-511-3-305 HEAT	$8,000.00	$4,191.91	$1,574.67	$3,808.09	52.40%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$1,010.58	$134.56	$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	$20,000.00	$10,733.05	$552.08	$9,266.95	53.67%
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%
DEPT 511 VILLAGE ADMINISTRATION	$303,695.00	$144,633.88	$24,979.14	$159,061.12	47.62%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%

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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$6,956.24	$3,349.30	$6,293.76	52.50%
DEPT 553 DEBT SERVICE	$13,250.00	$6,956.24	$3,349.30	$6,293.76	52.50%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$6,730.77	$6,289.55	$93,269.23	6.73%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,448.46	$0.00	$1,551.54	48.28%
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 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
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	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$905.00	$905.00	$595.00	60.33%
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	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$119,250.00	$20,584.23	$7,194.55	$98,665.77	17.26%
MAJ CLS 01 GENERAL GOVERNMENT	$655,961.00	$321,210.15	$67,322.67	$334,750.85	48.97%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$35,000.00	$24,676.00	$8,791.00	$10,324.00	70.50%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$0.00	$0.00	$1,528.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$10,000.00	$10,593.00	$0.00	-$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	$65,000.00	$45,934.75	$14,671.00	$19,065.25	70.67%
DEPT 512 INSURANCE	$111,528.00	$81,203.75	$23,462.00	$30,324.25	72.81%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$111,528.00	$81,203.75	$23,462.00	$30,324.25	72.81%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$502,158.00	$211,132.50	$32,941.94	$291,025.50	42.05%
E 01-03-521-1-101 OVERTIME	$8,737.00	$4,101.54	$3,154.16	$4,635.46	46.94%
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	$15,562.00	$0.00	$0.00	$15,562.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$583.00	$260.19	$44.86	$322.81	44.63%
E 01-03-521-1-113 POLICE CHIEF SALARY	$90,000.00	$40,153.90	$6,923.08	$49,846.10	44.62%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$1,510.00	$0.00	-$1,010.00	302.00%
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	$11,500.00	$6,845.58	$977.94	$4,654.42	59.53%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,278.00	$22,177.74	$3,397.15	$23,100.26	48.98%
E 01-03-521-1-199 FRINGE BENEFITS	$296,612.00	$141,761.00	$17,953.13	$154,851.00	47.79%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$47.00	$0.00	$53.00	47.00%
E 01-03-521-2-201 POSTAGE	$500.00	$19.00	$4.80	$481.00	3.80%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$365.00	$0.00	$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$64.40	$0.00	$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$1,094.88	$131.20	$4,905.12	18.25%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
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	$191.88	$99.98	$1,808.12	9.59%
E 01-03-521-2-219 TELETYPE	$1,800.00	$685.50	$70.00	$1,114.50	38.08%
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 JUVENILLE PROGRAM	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$353.78	$353.78	$1,646.22	17.69%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$890.00	$0.00	$1,610.00	35.60%

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E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$210.28	$0.00	$789.72	21.03%
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	$3,405.74	$471.46	-$405.74	113.52%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$569.43	$317.50	$330.57	63.27%
E 01-03-521-3-310 FUEL	$12,000.00	$4,780.67	$882.70	$7,219.33	39.84%
E 01-03-521-3-311 RECRUITMENT	$0.00	$390.30	$390.30	-$390.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$720.18	$49.97	$3,354.82	17.67%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$189.97	$189.97	$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$52.19	$0.00	$947.81	5.22%
E 01-03-521-3-315 TIRES	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$866.33	$21.17	$1,633.67	34.65%
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	$2,000.00	$2,016.00	$0.00	-$16.00	100.80%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$618.28	$149.71	$1,681.72	26.88%
DEPT 521 POLICE DEPARTMENT	$1,023,705.00	$446,473.26	$68,524.80	$577,231.74	43.61%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,760.00	$40,728.88	$8,555.76	$66,031.12	38.15%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,916.00	$1,368.40	$224.34	$1,547.60	46.93%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,000.00	$9,803.77	$1,641.67	$10,196.23	49.02%
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	$3,880.00	$1,605.60	$319.97	$2,274.40	41.38%
E 01-03-522-1-199 FRINGE BENEFITS	$12,327.00	$5,529.48	$1,070.94	$6,797.52	44.86%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$129.06	$129.06	-$54.06	172.08%
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	$3,060.20	$0.00	$1,439.80	68.00%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$1,114.49	$0.00	$1,385.51	44.58%
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	$3,000.00	$207.50	$0.00	$2,792.50	6.92%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$1,403.53	$800.05	$6,096.47	18.71%
E 01-03-522-3-300 OFFICE SUPPLIES	$500.00	$532.44	$171.05	-$32.44	106.49%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$2,352.71	$315.85	$647.29	78.42%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$350.00	$327.55	$121.41	$22.45	93.59%
E 01-03-522-3-310 FUEL	$5,500.00	$2,125.04	$392.36	$3,374.96	38.64%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$3,020.53	$1,162.89	$1,979.47	60.41%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$539.48	$199.48	$4,460.52	10.79%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$255.00	$0.00	$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$4,170.21	$107.48	$5,829.79	41.70%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$14.00	$0.00	$986.00	1.40%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$608.27	$0.00	$1,691.73	26.45%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$5,075.38	$1,310.00	-$75.38	101.51%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$315.40	$0.00	$684.60	31.54%
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	$18,000.00	$19,220.21	$3,399.37	-$1,220.21	106.78%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$3,000.00	$332.04	$31.35	$2,667.96	11.07%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$2,286.00	$641.00	$214.00	91.44%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,342.52	$937.78	$157.48	93.70%
DEPT 522 FIRE DEPARTMENT	$232,828.00	$108,467.69	$21,531.81	$124,360.31	46.59%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$12,119.36	$2,505.55	$12,880.64	48.48%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$3,749.09	$729.00	$2,250.91	62.48%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$3,273.71	$611.82	$3,726.29	46.77%

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DEPT 523 INSPECTION	$38,000.00	$19,142.16	$3,846.37	$18,857.84	50.37%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,294,533.00	$574,083.11	$93,902.98	$720,449.89	44.35%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$247,626.00	$111,285.63	$19,226.07	$136,340.37	44.94%
E 01-04-541-1-101 OVERTIME	$1,505.00	$660.26	$0.00	$844.74	43.87%
E 01-04-541-1-102 PART-TIME	$11,700.00	$1,162.20	$1,162.20	$10,537.80	9.93%
E 01-04-541-1-199 FRINGE BENEFITS	$119,938.00	$66,390.60	$8,861.59	$53,547.40	55.35%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$0.00	$0.00	$900.00	0.00%
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	$2,309.64	$120.00	$27,690.36	7.70%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$18,296.29	$7,471.97	$23,703.71	43.56%
E 01-04-541-2-266 RECYCLING	$46,000.00	$13,369.15	$2,642.75	$32,630.85	29.06%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$51.70	$0.00	$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$2,023.97	$463.55	-$23.97	101.20%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$1,875.11	$1,053.94	$2,124.89	46.88%
E 01-04-541-3-305 HEAT	$7,000.00	$3,501.97	$1,346.59	$3,498.03	50.03%
E 01-04-541-3-308 BUILDING SUPPLIES	$2,700.00	$1,521.21	$209.55	$1,178.79	56.34%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$36.14	$0.00	$3,963.86	0.90%
E 01-04-541-3-310 FUEL	$17,000.00	$6,698.93	$1,236.88	$10,301.07	39.41%
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	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$2,250.00	-$40.82	$108.15	$2,290.82	-1.81%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$6,125.72	$674.49	$10,874.28	36.03%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$593.85	$110.35	$906.15	39.59%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$519.19	$92.20	$480.81	51.92%
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	$35,000.00	$11,063.52	$5,108.09	$23,936.48	31.61%
E 01-04-541-3-337 SALT & ICE CONTROL	$35,000.00	$15,719.58	$0.00	$19,280.42	44.91%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$124.40	$0.00	$1,075.60	10.37%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$476.80	$0.00	$1,023.20	31.79%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$76.13	$0.00	$923.87	7.61%
DEPT 541 PUBLIC WORKS - STREET	$636,819.00	$263,841.17	$49,888.37	$372,977.83	41.43%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$74,821.00	$30,127.38	$5,200.67	$44,693.62	40.27%
E 01-04-542-1-101 OVERTIME	$600.00	$265.91	$0.00	$334.09	44.32%
E 01-04-542-1-102 PART-TIME	$6,300.00	$625.80	$625.80	$5,674.20	9.93%
E 01-04-542-1-199 FRINGE BENEFITS	$43,049.00	$19,898.53	$2,850.28	$23,150.47	46.22%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$4,714.67	$411.57	$10,285.33	31.43%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$2,691.20	$1,508.18	$5,308.80	33.64%
E 01-04-542-3-305 HEAT	$1,500.00	$842.63	$215.56	$657.37	56.18%
DEPT 542 PARK	$149,620.00	$59,516.12	$10,812.06	$90,103.88	39.78%
MAJ CLS 04 HEALTH & SANITATION	$786,439.00	$323,357.29	$60,700.43	$463,081.71	41.12%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 01 GENERAL FUND	$2,873,461.00	$1,299,854.30	$245,388.08	$1,573,606.70	45.24%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,250.00	$38,677.33	$5,513.08	$54,572.67	41.48%
E 06-09-522-1-199 FRINGE BENEFITS	$21,666.00	$9,959.03	$1,568.76	$11,706.97	45.97%
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	$100.00	$0.00	$0.00	$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$5,107.40	$1,064.28	$4,892.60	51.07%
E 06-09-522-3-327 MEDICAL SUPPLIES	$13,000.00	$4,856.68	$1,344.51	$8,143.32	37.36%
E 06-09-522-4-499 OTHER	$35,000.00	$1.52	$1.52	$34,998.48	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$178,016.00	$58,601.96	$9,492.15	$119,414.04	32.92%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$178,016.00	$58,601.96	$9,492.15	$119,414.04	32.92%
FUND 06 EQUITY RESERVE ACCOUNT	$178,016.00	$58,601.96	$9,492.15	$119,414.04	32.92%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
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	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$30,630.97	$9,266.42	$1,369.03	95.72%
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	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$40,000.00	$30,630.97	$9,266.42	$9,369.03	76.58%
MAJ CLS 07 NON-OPERATING EXPENSES	$40,000.00	$30,630.97	$9,266.42	$9,369.03	76.58%
FUND 07 PARK IMPROVEMENT FUND	$40,000.00	$30,630.97	$9,266.42	$9,369.03	76.58%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$1,175.00	$0.00	-$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%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	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	$71.00	$0.00	$0.00	$71.00	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	$0.00	$1,429.99	$636.50	-$1,429.99	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	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 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$0.00	$952.75	$33.50	-$952.75	0.00%
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	$14,078.14	$0.00	-$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$2,230.00	$0.00	-$2,230.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$50,000.00	$20,000.00	$0.00	$30,000.00	40.00%
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	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$50,071.00	$39,865.88	$670.00	$10,205.12	79.62%
MAJ CLS 14 CAPTAL IMPROVEMENT	$50,071.00	$39,865.88	$670.00	$10,205.12	79.62%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-16-510-4-499 OTHER	$8,300.00	$0.00	$0.00	$8,300.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$18,300.00	$0.00	$0.00	$18,300.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
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	$7,500.00	$21,023.83	$180.00	-$13,523.83	280.32%
DEPT 511 VILLAGE ADMINISTRATION	$7,500.00	$21,023.83	$180.00	-$13,523.83	280.32%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$42,360.00	$4,634.95	$1,274.95	$37,725.05	10.94%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$2,500.00	$1,765.90	$0.00	$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	$66,860.00	$6,400.85	$1,274.95	$60,459.15	9.57%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
DEPT 522 FIRE DEPARTMENT					
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	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$794.50	$0.00	-$794.50	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	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$32,600.00	$794.50	$0.00	$31,805.50	2.44%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$117,800.00	$0.00	$0.00	$117,800.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$317,800.00	$0.00	$0.00	$317,800.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$3,935.40	$3,935.40	-$3,935.40	0.00%
DEPT 542 PARK	$0.00	$3,935.40	$3,935.40	-$3,935.40	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$443,060.00	$32,154.58	$5,390.35	$410,905.42	7.26%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$493,131.00	$72,020.46	$6,060.35	$421,110.54	14.60%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$540.64	$263.32	$659.36	45.05%
E 16-05-541-3-305 HEAT	$1,300.00	$338.54	$149.28	$961.46	26.04%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$373.56	$0.00	$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$1,252.74	$412.60	$1,747.26	41.76%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$1,252.74	$412.60	$1,747.26	41.76%
FUND 16 OLD VILLAGE HALL	$3,000.00	$1,252.74	$412.60	$1,747.26	41.76%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$16,758.00	$7,283.24	$1,257.02	$9,474.76	43.46%
E 19-18-541-1-101 OVERTIME	$0.00	$55.90	$0.00	-$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$9,302.00	$4,789.91	$726.17	$4,512.09	51.49%
E 19-18-541-2-209 ENGINEERING SERVICES	$0.00	$1,370.75	$0.00	-$1,370.75	0.00%
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	$500.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$0.00	$4,514.27	$3,699.27	-$4,514.27	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$100,000.00	$14,352.90	$9,913.15	$85,647.10	14.35%
DEPT 541 PUBLIC WORKS - STREET	$126,560.00	$32,866.97	$16,095.61	$93,693.03	25.97%
MAJ CLS 18 STORM WATER MANAGEMENT	$126,560.00	$32,866.97	$16,095.61	$93,693.03	25.97%
FUND 19 STORM WATER MANAGEMENT	$126,560.00	$32,866.97	$16,095.61	$93,693.03	25.97%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$98,525.00	$43,620.12	$7,469.02	$54,904.88	44.27%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
E 21-05-610-1-101 OVERTIME	$330.00	$136.19	$0.00	$193.81	41.27%
E 21-05-610-1-199 FRINGE BENEFITS	$49,003.00	$24,597.99	$3,513.95	$24,405.01	50.20%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$470.22	$0.00	$1,029.78	31.35%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$0.00	$0.00	$300.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$28.53	$28.53	$171.47	14.27%
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	$18,786.30	$4,848.25	-$3,786.30	125.24%
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	$0.00	$0.00	$200.00	0.00%
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	$1,040.00	$0.00	$63,960.00	1.60%
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	$11,617.82	$0.00	-$1,617.82	116.18%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,123.99	$0.00	$4,376.01	20.44%
E 21-05-610-2-253 AUDIT	$3,800.00	$3,800.00	$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	$989.54	$14.07	$510.46	65.97%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$6,999.25	$5,540.99	$8,000.75	46.66%
E 21-05-610-3-305 HEAT	$200.00	$61.44	$44.84	$138.56	30.72%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$22.96	$0.00	$977.04	2.30%
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	$89.69	$0.00	$910.31	8.97%
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	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$73.47	$44.48	$926.53	7.35%
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	$125.63	$0.00	-$125.63	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$252,500.00	$30,197.61	$751.25	$222,302.39	11.96%
DEPT 610 SEWER	$587,583.00	$144,575.75	$22,255.38	$443,007.25	24.61%
MAJ CLS 05 OPERATING EXPENSE	$587,583.00	$144,575.75	$22,255.38	$443,007.25	24.61%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
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	$432,985.00	$434,111.00	$0.00	-$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	$231,988.00	$55,896.98	$0.00	$176,091.02	24.09%
DEPT 610 SEWER	$664,973.00	$490,007.98	$0.00	$174,965.02	73.69%
MAJ CLS 07 NON-OPERATING EXPENSES	$664,973.00	$490,007.98	$0.00	$174,965.02	73.69%
FUND 21 SEWER UTILITY	$1,345,766.00	$634,583.73	$22,255.38	$711,182.27	47.15%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$3,000.00	$0.00	$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	$5,000.00	$9,953.71	$4,823.71	-$4,953.71	199.07%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$16,145.33	$7,454.00	-$14,145.33	807.27%
E 42-10-042-4-290 CONSULTANTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$0.00	$2,302.00	$0.00	-$2,302.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$4,921.86	$2,369.78	-$4,921.86	0.00%
E 42-10-042-9-625 BOND FEES	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$25,000.00	$36,322.90	$14,647.49	-$11,322.90	145.29%
MAJ CLS 10 TAX INCREMENTAL	$25,000.00	$36,322.90	$14,647.49	-$11,322.90	145.29%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$36,322.90	$14,647.49	-$11,322.90	145.29%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 553 DEBT SERVICE	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$400.00	$733.00	$0.00	-$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	$90,000.00	$90,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$3,038.00	$1,822.50	$0.00	$1,215.50	59.99%
DEPT 553 DEBT SERVICE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$0.00	$3,507.46	$1,202.68	-$3,507.46	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$3,507.46	$1,202.68	-$3,507.46	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$3,507.46	$1,202.68	-$3,507.46	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$3,507.46	$1,202.68	-$3,507.46	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$597,250.00	$260,925.57	$41,470.98	$336,324.43	43.69%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,000.00	$515.94	$0.00	$1,484.06	25.80%
E 99-91-551-1-199 FRINGE BENEFITS	$218,000.00	$102,677.40	$16,333.61	$115,322.60	47.10%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$1,777.18	$0.00	$1,522.82	53.85%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,400.00	$1,355.00	$677.00	$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,878.40	$0.00	$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$823,850.00	$369,129.49	$58,481.59	$454,720.51	44.81%
MAJ CLS 91 LIBRARY STAFFING	$823,850.00	$369,129.49	$58,481.59	$454,720.51	44.81%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$498.75	$0.00	$101.25	83.13%
E 99-92-551-2-206 AUDIT	$6,550.00	$5,952.00	$750.00	$598.00	90.87%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$19,579.00	$4,557.00	$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$6,650.00	$1,384.45	$78.99	$5,265.55	20.82%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$10,000.00	$5,422.17	$168.33	$4,577.83	54.22%
E 99-92-551-2-287 MILEAGE	$600.00	$38.76	$0.00	$561.24	6.46%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$4,500.00	$1,500.00	$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,500.00	$1,642.87	$168.46	$1,857.13	46.94%
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	$6,500.00	$2,423.34	$540.63	$4,076.66	37.28%
E 99-92-551-3-303 TELEPHONE	$2,475.00	$1,360.03	$203.07	$1,114.97	54.95%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,950.00	$2,472.83	$506.92	$2,477.17	49.96%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$223.75	$17.90	$101.25	68.85%
E 99-92-551-3-359 MONARCH FEES	$17,500.00	$14,941.59	$0.00	$2,558.41	85.38%
DEPT 551 LIBRARY	$85,650.00	$60,439.54	$8,491.30	$25,210.46	70.57%
MAJ CLS 92 LIBRARY ADMINISTRATION	$85,650.00	$60,439.54	$8,491.30	$25,210.46	70.57%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$1,835.60	$325.81	$2,164.40	45.89%
E 99-93-551-3-371 MEDIA	$31,325.00	$9,553.00	$1,419.30	$21,772.00	30.50%
E 99-93-551-3-372 E CONTENT	$39,500.00	$19,543.87	$4,766.56	$19,956.13	49.48%
E 99-93-551-3-373 PRINT	$86,600.00	$29,451.99	$3,470.83	$57,148.01	34.01%
DEPT 551 LIBRARY	$161,425.00	$60,384.46	$9,982.50	$101,040.54	37.41%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,425.00	$60,384.46	$9,982.50	$101,040.54	37.41%
MAJ CLS 94 LIBRARY BUILDING					

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	JUNE 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$0.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,250.00	$10,101.44	$2,018.96	$11,148.56	47.54%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$1,209.40	$356.19	$1,290.60	48.38%
E 99-94-551-3-308 BUILDING SUPPLIES	$27,225.00	$8,688.80	$4,286.91	$18,536.20	31.91%
E 99-94-551-3-360 UTILITIES	$40,000.00	$20,976.41	$3,280.36	$19,023.59	52.44%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$417.78	$0.00	$1,382.22	23.21%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	$2,000.00	$199.51	$0.00	$1,800.49	9.98%
E 99-94-551-7-700 BUILDING PROJECTS	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
DEPT 551 LIBRARY	$132,075.00	$55,993.34	$9,942.42	$76,081.66	42.40%
MAJ CLS 94 LIBRARY BUILDING	$132,075.00	$55,993.34	$9,942.42	$76,081.66	42.40%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$545,946.83	$86,897.81	$657,053.17	45.38%
	$6,423,405.00	$2,849,831.59	$411,718.57	$3,573,573.41	44.37%

Village of Thiensville

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: July 19, 2021

AMERICAN RESCUE PLAN ACT UPDATE

We have received our 1st traunch in the amount of $163,544.62. As mentioned previously, the Fire Department does have a few requests for equipment that would be eligible expenditures. Now that we have the funds in-hand, I plan to bring these requests and any other requests along with updated guidance to the August Committee of the Whole for discussion.

JOINT FIRE/EMS STUDY

The Ozaukee County administrators, Fire Chiefs and Chief Elected Officials met on June 28th. The administrators and fire chiefs will be meeting again on Thursday, July 22nd to continue the conversation and discuss more detailed study options.

Incoming Revenue

$	16,084.00	LWMMI – 2020 Dividend
$	15,976.75	State of Wisconsin – 2021 Fire Insurance Dues
$	52,768.18	WI DOT – Quarterly General Transportation Aid
$	163,544.62	WI DOR – American Rescue Plan Act (1st Traunch)

SAFEbuilt® LLC

Invoice

Invoice Number: 0078724-IN
Invoice Date: 06/30/21
Terms: Net 30 Days
Due Date: 07/30/21

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	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0000	**10326 Lawndale Drive, Cedarburg, WI 53012**			**Electrical Only**
Electrical - New Building/Additio	65.00	06/17/21	90.00	58.50
21THNV-0000 Subtotal				**58.50**
Permit # 21THNV-0086-21-05BEPH	**120 Linden Lane #4, Thiensville, WI 53092**			**New Commercial**
Multi-Family, Motels, CBRF	100.00	06/02/21	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	06/02/21	90.00	45.00
Plumbing - New Building/Additio	75.00	06/02/21	90.00	67.50
Electrical - New Building/Additio	75.00	06/02/21	90.00	67.50
HVAC - New Building/Addition/A	75.00	06/02/21	90.00	67.50
21THNV-0086-21-05BEPH Subtotal				**337.50**
Permit # 21THNV-0105-21-06B	**610 Crescent Lane, Thiensville, WI 53092**			**Residential Alteration**
Residential Foundation Repair	75.00	06/17/21	90.00	67.50
21THNV-0105-21-06B Subtotal				**67.50**
Permit # 21THNV-0111-21-06E	**323 Heidel Road, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	50.00	06/17/21	90.00	45.00
21THNV-0111-21-06E Subtotal				**45.00**
Permit # 21THNV-0112-21-06P	**707 Grand Avenue, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	06/17/21	90.00	45.00
21THNV-0112-21-06P Subtotal				**45.00**
Permit # 21THNV-0113-21-06E	**208 North Main Street, Thiensville, WI 53092**			**Electrical Only**
Electrical - New Building/Additio	176.20	06/17/21	90.00	158.58
21THNV-0113-21-06E Subtotal				**158.58**
Permit # 21THNV-0114-21-06B	**312 Sunny Lane, Thiensville, WI 53092**			**essory Structure (Residenti**
Accessory Structure	50.00	06/18/21	90.00	45.00
Zoning Permit - Acc. Bldg, Deck	50.00	06/18/21	90.00	45.00
21THNV-0114-21-06B Subtotal				**90.00**
Permit # 21THNV-0115-21-06E	**204 S ORCHARD STREET, THIENSVILLE, WI 5:**			**Electrical Only**
Electrical - New Building/Additio	75.00	06/24/21	90.00	67.50
21THNV-0115-21-06E Subtotal				**67.50**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0116-21-06B	**139 N MAIN STREET, THIENSVILLE, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Re	288.00	06/24/21	90.00	259.20
21THNV-0116-21-06B Subtotal				**259.20**
Permit # 21THNV-0117-21-06B	**217-227 N MAIN STREET, THIENSVILLE, WI 53**			**Re-Roof**
Commercial Remodel/Reroof/Re	674.40	06/24/21	90.00	606.96
21THNV-0117-21-06B Subtotal				**606.96**
Permit # 21THNV-0118-21-06E	**227 Green Bay Road, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	75.00	06/24/21	90.00	67.50
21THNV-0118-21-06E Subtotal				**67.50**
Permit # 21THNV-0119-21-06B	**214 Elm Street, Thiensville, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Re	1,280.00	06/30/21	90.00	1,152.00
21THNV-0119-21-06B Subtotal				**1,152.00**
Permit # 21THNV-0120-21-06H	**208 North Main Street, Thiensville, WI 53092**			**Commercial Alteration**
HVAC - New Building/Addition/A	176.20	06/30/21	90.00	158.58
21THNV-0120-21-06H Subtotal				**158.58**
Permit # 21THNV-0121-21-06H	**616 CRESCENT LANE, THIENSVILLE, WI 5309**			**HVAC Only**
HVAC - Replacement & Misc. Ite	110.00	06/30/21	90.00	99.00
21THNV-0121-21-06H Subtotal				**99.00**
Permit # 21THNV-0122-21-06H	**116 Grand Avenue #G, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	90.00	06/30/21	90.00	81.00
21THNV-0122-21-06H Subtotal				**81.00**
Permit # 21THNV-0123-21-06E	**503 RIVERVIEW DRIVE, THIENSVILLE, WI 530**			**Electrical Only**
Electrical - Replacement and Mi	60.00	06/30/21	90.00	54.00
21THNV-0123-21-06E Subtotal				**54.00**
Permit # 21THNV-0124-21-06BP	**323 Heidel Road, Thiensville, WI 53092**			**Residential Alteration**
Plumbing - New Building/Additio	75.00	06/30/21	90.00	67.50
Occupancy Permit	40.00	06/30/21	90.00	36.00
Residential Remodel	75.00	06/30/21	90.00	67.50
21THNV-0124-21-06BP Subtotal				**171.00**
Permit # 21THNV-0229-21-06BPH	**10326 Lawndale Drive, Cedarburg, WI 53012**			**Residential Alteration**
HVAC - New Building/Addition/A	65.00	06/17/21	90.00	58.50
Plumbing - New Building/Additio	60.00	06/17/21	90.00	54.00
Residential Remodel	165.00	06/17/21	90.00	148.50
21THNV-0229-21-06BPH Subtotal				**261.00**
Permit # 21THNV-103-21-06B	**502 Alta Loma Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Foundation Repair	50.00	06/02/21	90.00	45.00
21THNV-103-21-06B Subtotal				**45.00**
Permit # 21THNV-104-21-06E	**605 BEL AIRE DRIVE, THIENSVILLE, WI 53092**			**Electrical Only**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Residential Remodel	55.00	06/02/21	90.00	49.50
21THNV-104-21-06E Subtotal				**49.50**
Permit # 21THNV-106-21-06BE	**206 East Freistadt Road, Thiensville, WI 5309**			**essory Structure (Residenti**
Electrical - Replacement and Mi:	50.00	06/09/21	90.00	45.00
Residential New Structure/Addit	100.00	06/09/21	90.00	90.00
21THNV-106-21-06BE Subtotal				**135.00**
Permit # 21THNV-107-21-06B	**611 Main Street, Thiensville, WI 53092**			**Residential Alteration**
Residential Foundation Repair	75.00	06/09/21	90.00	67.50
21THNV-107-21-06B Subtotal				**67.50**
Permit # 21THNV-108-21-06B	**300 Heidel Road, Thiensville, WI 53092**			**Siding**
Residential Remodel	138.00	06/10/21	90.00	124.20
21THNV-108-21-06B Subtotal				**124.20**
Permit # 21THNV-110-21-06B	**240 Kenwood Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	240.00	06/10/21	90.00	216.00
Occupancy Permit	40.00	06/10/21	90.00	36.00
Plumbing - New Building/Additio	75.00	06/10/21	90.00	67.50
Electrical - New Building/Additio	75.00	06/10/21	90.00	67.50
HVAC - New Building/Addition/A	75.00	06/10/21	90.00	67.50
21THNV-110-21-06B Subtotal				**454.50**
Permit # 21THNV-B00064	**307 WOODSIDE LANE, THIENSVILLE, WI 5309:**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	06/29/21	90.00	45.00
21THNV-B00064 Subtotal				**45.00**
Permit # 21THNV-E00030	**606 ALTA LOMA DRIVE, THIENSVILLE, WI 5309**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	06/02/21	90.00	45.00
21THNV-E00030 Subtotal				**45.00**
Permit # 21THNV-E00032	**205 LUISITA ROAD, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	06/07/21	90.00	45.00
21THNV-E00032 Subtotal				**45.00**
Permit # 21THNV-E00034	**205 S ORCHARD STREET, THIENSVILLE, WI 5:**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	06/17/21	90.00	45.00
21THNV-E00034 Subtotal				**45.00**
Permit # 21THNV-E00038	**542 ROSEDALE DRIVE, THIENSVILLE, WI 5309**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	06/18/21	90.00	45.00
21THNV-E00038 Subtotal				**45.00**
Permit # 21THNV-E00039	**611 ALTA LOMA DRIVE, THIENSVILLE, WI 5309**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	06/21/21	90.00	45.00
21THNV-E00039 Subtotal				**45.00**
Permit # 21THNV-H00021	**205 LUISITA ROAD, THIENSVILLE, WI 53092**			**HVAC Only**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
HVAC - Replacement & Misc. Ite	50.00	06/17/21	90.00	45.00
21THNV-H00021 Subtotal				**45.00**
Permit # 21THNV-H00022	**132 S ORCHARD STREET, THIENSVILLE, WI 5:**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	06/18/21	90.00	45.00
21THNV-H00022 Subtotal				**45.00**
Permit # 21THNV-VOID	**204 S ORCHARD STREET, THIENSVILLE, WI 5:**			**Hot Tub (Commercial Misc.**
Electrical - New Building/Additio	75.00	06/24/21	90.00	67.50
Electrical - New Building/Additio	(75.00)	06/29/21	90.00	(67.50)
21THNV-VOID Subtotal				**0.00**

WI - Invoicing

Summary ***Fee Type***

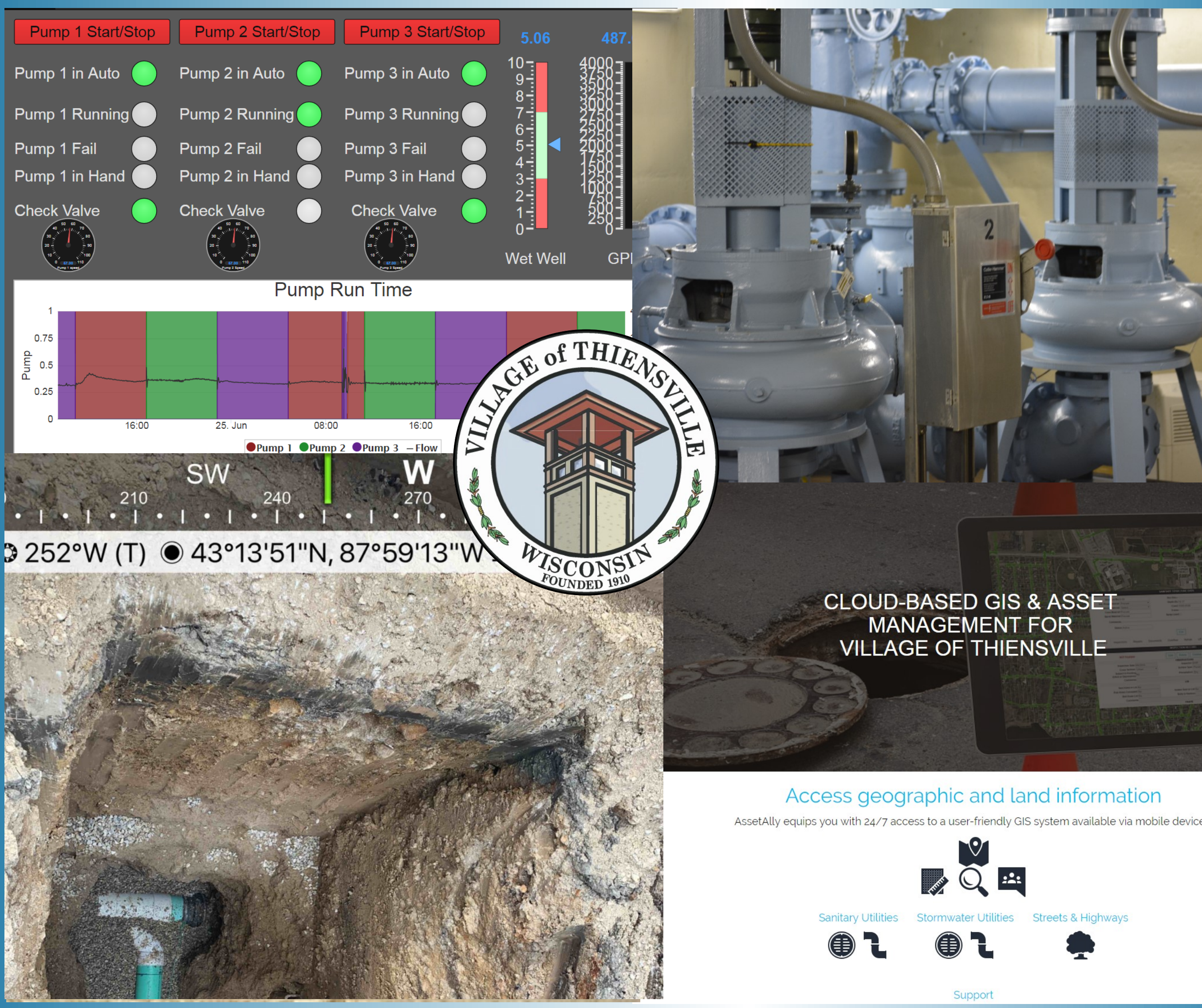
ItemCode	Description	Amount
/PERMITS	Building Permits	5,015.52
Total		**5,015.52**

Please remit to: SAFEbuilt, LLC Lockbox# 88135
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	5,015.52
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**5,015.52**

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program 2020 Annual Report



Prepared by
Andy LaFond
Director of Community Services/Public Works
June 2021

1. Program Overview

In May 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation (MMSD Stipulation) with the Wisconsin Department of Natural Resources (WDNR). Among other items, the Stipulation requires MMSD to implement a Capacity assurance, Management, Operations and Maintenance (CMOM) Program. The MMSD Stipulation also required MMSD to amend its rules to by June 30, 2007 to require CMOM Programs for all MMSD satellite municipalities.

In December 2005, the Village of Thiensville, along with other MMSD satellites, entered into a Stipulation with the WDNR (Satellite Stipulation), that committed the Village to develop and implement a CMOM Program.

The CMOM concept was set forth in a U.S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control. A provision of the document is a requirement for a comprehensive collection system program that includes four key components, 1) Capacity assurance, 2) Management, 3) Operation, and 4) Maintenance; hence the acronym "CMOM." The goal of CMOM is to clearly define proper operation and maintenance of the collection system and a system owner's duty to mitigate SSOs. The USEPA requires a collection system owner to:

- Properly manage, operate and maintain, at all times, all parts of the collection system that it owns or over which it has operational control.
- Provide adequate capacity to convey base flows and peak flows for all parts of the collection system it owns or over which it has operational control.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows in portions of the collection system it owns or over which it has operational control.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with the overflow event.
- Develop a written summary of the CMOM program and make it, and the audit under section (e)(2)(ix), available to any member of the public upon request.

1.1.1. Village of Thiensville Sewer Utility Mission Statement:

"To efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations."

1.1 Report Purpose

The CMOM Program Annual Report provides summary descriptions of CMOM Program activities (past and planned) and is intended to be a communication tool. The report is intended for Village staff, the Village Board, regulatory authorities, residents, and the general public. The report serves four general purposes:

1. To provide an overview of the activities completed under the CMOM Program on an annual basis.
2. To describe and document changes to the CMOM Program documentation on an annual basis, which may include changes to objectives, strategies, tactics, and performance measures.
3. To describe the activities that are planned or currently being undertaken under the CMOM Program.
4. To continue compliance with the 2005 Stipulation Agreement between the Village and the State of Wisconsin, which committed the Village to develop and implement a CMOM program and report annually to MMSD. The report consists of this Program Overview section plus one section for each of the CMOM Program Plans (Management Plan, Asset Management Plan, Overflow Response Plan, System Evaluation and Capacity Assurance Plan, Communication Plan, and Audit Plan).

1.2 Goals

The following CMOM Program Goals were established by the Village. After the 2015 Audit report, these goals have been redefined as the Villages Sanitary System Core Goals. These core goals serve to lay out a basic framework for accomplishing our mission statement. In 2015 the Village established a list of smaller yearly goals that will be referred to as Action goals. These are short term goals that can be accomplished within a 1-2 year budget cycle. These new Action goals are defined later in this report in table 4.1.3 These goals will be set yearly in the Annual report and will be addressed in the following year's report.

Core Goals:

- Comply with the conditions of the WPDES permit
- Minimize the occurrence of preventable overflows
- Improve or maintain system reliability
- Reduce the potential threat to human health from sewer overflows
- Provide adequate capacity to convey peak flow
- Continue to manage infiltration and inflow
- Protect collection system worker health and safety

1.3 Program Summary By Plan

1.3.1 Management Plan

The Management Plan describes the goals and objectives of the Village related to sewerage conveyance, the strategies and tactics the Village is employing to achieve the goals, and the performance measures being used to assess attainment of the goals.

The Village is working towards the goals of the CMOM plan and annually reviews the management plan.

1.3.2 Asset Management Plan

The Asset Management Plan describes the objectives, strategies, and tactics specifically related to asset management in more detail than is described in the Management Plan. These objectives are related to asset information, asset maintenance, asset rehabilitation and replacement, levels of service, and cost minimization.

The Asset management plan is ongoing within the Management plan and is reviewed annually.

1.3.3 Overflow Response Plan

The Overflow Response Plan describes the measures the Village has put in place to be aware of, respond to, and provide notification of, overflows from the Village system.

The plan is updated annually to reflect the changes in the DNR reporting contact, change in staff, equipment updates, remote monitoring capabilities, and new procedures.

1.3.4 System Evaluation and Capacity Assurance Plan

The SECAP describes the actions that the Village has taken and will take to determine capacity requirements, evaluate system capacity, and undertake capacity enhancement measures.

The Village has corrected all deficiencies identified in the SECAP. The one remaining segment that could have limited future development and capacity needs was addressed in a 2015 construction project.

1.3.5 Communication Plan

The Communication Plan serves to document the types and frequency of communications that will be prepared and distributed regarding the implementation of the CMOM Program.

In 2013 the Village significantly increased its online and social media presence, including a complete overhaul of the Village website. The new website has up-to-date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2020 the website was continuously updated to relay educational content and sewer utility news and communications.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit was completed in 2015. The Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program. In preparation for the Audit the Village met with another similar sized community to compare program strategies, tactics, and performance measures with a peer community

1.4 Key Performance Indicators

Since 2008 there have been no sewer bypass or overflows within the Village system. In 2020 there were no basement backups caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.

1.5 Significant Activities

In 2020 the Village and City of Mequon designed, bid, and awarded the lining of 2,500 feet of a shared 36 inch diameter interceptor sewer. Major lift station upgrades were made with rehabilitated pumps, installation of a flush system, and a new pumping scheme. Additional SCADA and computerized controls modifications were made as well as updates to the user interface and mobile applications. Updates to the GIS sanitary sewer applications were completed in 2020, including entering documents and as-builts. In 2019 the Village televised the entire sanitary sewer system. In 2020 the Village’s consultant engineer analyzed all of the televising data and developed a new innovative GIS application to visually show defects.

In 2015 a change in state law now prevents the Village from performing Clearwater Code compliance inspections prior to the sale of a property. The Village can no longer prevent the title transfer until corrections are made. Prior to 2015 5% to 10% of inspections resulted in finding illegal cross connections.

2. Management Plan Implementation and Ongoing Activities

This section of the report will discuss the changes to the defined performance measures and the evaluation of the Village's performance using the defined measures. The review of the performance using the defined measures is intended to be an evaluation of the Village's status with respect to achieving its objectives. The review then provides impetus to continue existing strategies and tactics or to modify them to better achieve the objectives.

Table 1.

Satellite Municipality CMOM 2020 Annual Report

Village of Thiensville

Program Element	Performance Criteria/Standard	Benefit	2020 Performance
Practices			Indicators
Preventive Maintenance Cyclic Sewer Cleaning CCTV Inspection Manhole Inspections Pump Station inspections	 Length performed annually Length performed annually Number inspected Frequency performed	Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	18,408.4 feet in 2020 0 ft in 2017 80 (25%) in 2020 5 times a week
I/I Reduction Program SSES Rainwater Compliance Inspection Disconnect Clearwater Sources Number of Manholes Repaired Length of Sewer Repaired or Replaced	 Description of activities performed Description of activities performed Number disconnected Number repaired Length repaired	Provides integration with current Chapter 2 requirements for I/I control plan updates.	Planning and implementing pp/II Project Building inspection department. Erosion Control Inspections No manhole rehab in 2020 N/A
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for inspection, inventory, maintenance, and basement backups.
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year floodplain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and setup according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report.
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs.
Annual CMOM Status Reports Organizational Chart Design and Inspection Standards	Document produced annually. Document produced and updated as necessary. Confirm MMSD and State of Wisconsin standards in place	Would eventually satisfy state requirements for CMOM Program summary. Provides documentation of roles and responsibilities for CMOM activities. Provides clearer communication to designers and contractors on sewer construction projects.	Report prepared for June 30th submittal Updated in 2020 Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2015 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	Completed in 2019.

Program Element	Performance Criteria/Standard	Indicators	2020 Performance Indicators
Practices			
Cleaning Inspections (structures, pump stations)	Document produced and updated as necessary. Document produced and updated as necessary.		GIS tool built to track inspections
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. Continued SCADA system with smartphone and tablet compatibility developed in 2015 updates completed in 2020
Capital Improvements Plan	Major rehabilitation identified on 5-year planning program. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2019 Village-wide CCTV project used to set project priorities
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Continue investigating sources of I/I in private infrastructure
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	1000 Friends of Wisconsin completed a comprehensive review of green infrastructure ordinances

Table 2.

Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy 2. Finalize Management Plan 3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review) 4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review) 5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	High High High Medium Low	Completed Completed Completed Ongoing Ongoing	No No Yes Yes Yes
Overflow Response Plan	1. Develop ORP. 2. Complete yearly updates	High Medium	Complete Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restrictions in the Village have been corrected. Study completed to analyze additional service to a City of Mequon Project.
Communication Plan	1. Update the CP yearly	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP. 2. Develop a "suggestion box" to solicit input on the CMOM Program. 3. Develop review and program change procedures. 4. Acquire benchmark data. 5. Perform five-year audit of CMOM Program.	High High High Medium Medium	Completed Ongoing Ongoing Completed Completed	Submitted Audit Plan 5 year report to MMSD. Next Audit 2020

2.1 Report on I/I Expenditures (attachment A)

2.2 Report on all Performance Measures (see appendix 1)

3. Overflow Response Plan Implementation and Ongoing Activities

The Overflow Response Plan (ORP) included with the CMOM Program documentation has listings and methods in place for knowing there is an overflow, response procedures, analysis, and public notifications. The plan was reviewed in 2020.

There has been no reported overflows in the system since 2008.

4. SECAP Implementation and Ongoing Activities

In June 2006 MMSD completed a limited SECAP analysis. The results of the analysis indicated there were no bypassing conditions or pipe deficiencies found for the different conditions modeled.

Monitoring of the local trunk sewer system had indicated that there was one segment of trunk sewer that should be reinforced during peak flow conditions. That sewer is a 350 foot section on Main Street south of Freistadt Road that was reinforced with a parallel 12 inch sanitary relief sewer. This project was completed in 2010. There are no remaining deficiencies. The analysis identified one pipe segment that could limit future development in the business district. This segment was engineered in 2014 and a project was completed 2015. In 2020 the Village tracked flow trends using lift station data.

5. Communications Plan Implementation and Ongoing Activities

The Communication Plan documents the types and frequency of communications that are prepared and presented or distributed regarding the implementation of the CMOM Program.

Discussed below are the activities of the communication plan that have been completed during 2020:

- Fats Oil and Grease (FOG) article in the Village electronic newsletter.
- MMSD PP/II and Green Infrastructure program discussed at the Village board.
- Website used to display information on MMSD and local medication drop-off days.
- Web link to household hazardous waste information posted.

6. Audit Plan Implementation and Ongoing Activities

The Audit Plan is comprised of three sections: (1) Annual updating, which is completed through the Annual Report; (2) Program audit, which is completed through the Program Audit Report and undertaken on a five-year cycle, with the first report completed in 2015, and (3) Program change procedures, which will be implemented following the Program Audit. The Village is reviewing the readiness review to identify gaps that have been filled since the start of the CMOM program. 2020 was scheduled as the next audit year, however the five year cycle has been replaced by annual MMSD review

CMOM Program Objectives

Each of the CMOM Program Goals identified in Section 1 requires further definition in terms of objectives necessary to achieve each goal. Table 4.1.2 provides the details of the objectives as well as regulatory expectations that relate to each goal. Table 4.1.3 Action Goals

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of preventable overflows	Determine critical system components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related overflows.	The WDNR General Permit for SSOs provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability standards.	Correct or improve system to improve reliability when necessary
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
	If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	State law.
Provide adequate capacity to convey peak flow as identified in the 2006 SECAP analysis	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system inadequacies.	Evidence that suggests the system does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements

Table 4.1.3

In 2015 The Village added action goals that will be set yearly, to be reported on in the following year annual report. These are specific goals that can be completed in a 1-2 year budget cycle. These action goals are specific items intended to continue to address our core goals.

2019-2020 Action Goals	Objectives	Expectations
Complete total system assessment and create 5 year capital plan	Create comprehensive report and plan	Ongoing
Complete Lift Station Programming upgrades	Implement new programming theory to address low flow conditions	Completed in 2019
Complete implementation if GIS defect inventory	Design and implement intuitive user friendly defect inventory and repair and maintenances prioritization	Significant progress made in 2020 with completion scheduled for 2021
Implement suggested changes to Village Ordnances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2020 - Ongoing
Implement year 2 of system-wide CCTV inspection schedule and data storage.	Complete year 2/2 village-wide sewer televising	Completed in 2019

Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

Each of the established objectives needs one or more strategies for implementation. This section details the strategies developed for the Village, as well as the tactics to carry out the strategies and the measures used to gauge performance.

2020 performance measures underlined

1) ***Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.***

- Develop and continually review procedures for identifying, reporting, and mitigating SSOs with sewer system staff.
- Maintain comprehensive ORP that addresses the requirements of the WPDES permit.
- Conduct training with staff to ensure operational readiness and communication protocols during SSO events.

Tactics

- Review standard operating procedures
- Implement the ORP
- Implement training measures

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SS's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2020

2) ***Determine critical system components where overflows and system-induced basement backups are most likely to occur.***

- Review past operational reports, including SSO reports to the state, to confirm locations where overflows have occurred in the past.
- Review system drawings and the results of computer modeling (if available) to determine locations where manhole overflows are prone to occur.
- Evaluate locations of potential overflow or basement backup to determine if a capital or maintenance project would reduce or eliminate the likelihood of such events. Implement recommendations as necessary.

Tactics

- Prepare list of critical conveyance facilities

- Review operational reports for critical conveyance facilities
- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSOs and basement backups. None
- Volume of wet weather SS's and basement backups. None
- Number of private property I/I sources removed. None
- Number of conveyance upgrades/sewer rehab projects. 2015 Main Street Relay

3) ***Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.***

- Develop a comprehensive overflow response plan for the collection system that complies with state and federal laws and permits
- Train staff on the use of the plan during dry and wet weather operations.
- Perform annual reviews of ORP to identify areas requiring updates.

Tactics

- Developed ORP in 2009
- Implement training program
- Review and update ORP annually

Performance Measures

- ORP created — Created in 2008, revised in 2020
- Training programs implemented — Safety program implemented
- Number of staff trained on ORP — 5 staff trained
- ORP updated annually — Updated 3/18

4) ***Implement projects that will have immediate impact on known operation and capacity-related overflows.***

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.
- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics

- Review past I/I efforts and compare to LSSES findings

- Identify sewer easements
- Field review sewer easements
- Implement MMSD PP/II project
- Continue to use green infrastructure fund to construct permeable surface in public projects
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. <u>All but 5% of manholes rehabilitated.</u>
- Clear obstructions from easements to allow CCTV and cleaning. <u>Obstructions cleared as required, all sewer pipes and manholes are accessible.</u>
- FOG program and inspector resource. <u>Village Engineer served on MMSD FOG committee. Website promotion of FOG education materials</u>
- PP/II Program. <u>Project completed in 2017 in 2020 study additional areas for Future PP/II projects</u>

5) ***Confirm the existence of any system components that do not function according to reliability standards established by the Village.***

- Document system components for which reliability standards are appropriate, such as pumping stations, and what those standards are for the Village.
- Review operating records to determine incidence of failing to meet reliability standards.
- Evaluate root causes for not meeting reliability standards.

Tactics

- Prepare reliability standards for pumping stations.
- Define where reliability standards are not being met.
- Review RCF and develop plan to fix failures.

Performance Measures

- RCF completed. <u>Completed design of PP/II Project area</u>
- Plan developed to fix identified failures. <u>Joint interceptor repair project completed in 2020.</u>

6) ***Confirm the existence of locations where system overflows could pose a threat to human health.***

- Document locations of reported overflows, including basement backups.
- Review each location for the potential to threaten human health and document findings.

Tactics

- Track locations of overflows/basement backups.
- Field check locations of overflows and map downstream drainage route of overflow discharge.

Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents. New GIS layer developed to locate private laterals and track inspection and rehab of private laterals.
- Flow monitoring. 2020 flows were analyzed using lift station data.
- Study aging siphon under Pigeon Creek on Williamsburg Drive for potential reliability issues

7) ***If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.***

- Document response measures to be used by municipality staff and contractors in the event of system overflow. Documentation should be site specific or specific to the type of overflow (such as basement backup).
- Review alternatives, construction-related and operation-related, for eliminating the threat and document the findings.

Tactics

- Develop ORP.
- Recommend sewerage improvements to eliminate potential threats.
- Notify residents and agencies of incidence of overflows.

Performance Measures

- ORP Completed in 2008, the ORP was updated in 2020 to reflect new contact information and emergency equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2016 plans, specifications and a bypass plan were developed for the Mequon-Thiensville Interceptor rehabilitation project. Construction was completed in 2017. In 2020 the remaining portion of the interceptor was rehabilitated.
- Use Siphon performance study to stablish a level of overflow threat.

8) ***Monitor current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.***

- MMSD's Limited SECAP project specific to the Village found no hydraulic problems. System inadequacies have been addressed through I/I reduction efforts and capacity enhancement projects. Thiensville has made significant progress in addressing historic capacity problems.
- If any future major storm events reveal new problem areas, install flow meters in areas of concern.
- Compare flow monitoring data to designed capacity conditions in the vicinity of the monitoring location to determine system adequacy for conveying base and peak flows.

Tactics

- Install flow meters as necessary to study new problem areas.
- Compare flow data to system capacity.

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved. The Village's consultant engineer studied capacity on North Main Street in relationship to a City of Mequon request to take on a new development in the Village system.

*9) **Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I and potential remedial measures.***

- Continue to review available flow monitoring data at the pumping station to determine if the system generates significant I/I relative to the peak flow performance standards established by the MMSD.
- Review available flow data to determine areas that warrant further I/I investigations.
- Compare past SSES findings to the I/I characterization to determine likely significant sources of I/I in the system.

Tactics

- Determine actual peak flows based upon monitoring results.
- Compare flow data to MMSD sewer shed peak flow projections and to flow standards.
- Determine where additional flow monitoring is necessary and install flow meters.
- Determine likely sources of I/I.
- Perform additional SSES in sewersheds with high monitored peak to average flow ratios.

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I. Private laterals and defective storm sewers repaired in a 2017 PP/II project. 2020 flow monitoring tracked at lift station.
- Identify cost-effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost-effective repairs. In 2015, studies were done to determine links between ageing storm sewers and I/I.

*10) **Maintain a program to reduce I/I in situations where I/I results in service problems, such as overflows, building sewer backups, and flows in excess of acceptable levels.***

- Continue program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.
- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

- Perform SSES in meter sheds with excessive I/I.
- Determine RCF in locations with overflows and basement backups.
- Continue to study, design and rehab excessive I/I.
- Monitor flows after I/I removal or capacity improvements.
- Track overflows and basement backups.

Performance Measures

- Flow monitoring proves lower peak flows. <u>Flow monitoring trended from beginning of significant rehab 14 years ago shows significant trends of decreased flow.</u>
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. <u>The Laurel Drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs.</u>

11) ***Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.***

- Continue to provide Village collection system worker training on sewer system hazards.
- Continue a safety program specific to sewer system work and include specifics such as sewer system hazards and safety gear.

Tactics

- Formalize technical and skills training program
- Provide safety program that includes hazard instructions and safety equipment

Performance Measures

- Document training program. <u>Training sessions are documented and kept with personnel files</u>
- Record training sessions. <u>Training resources have been made available to staff.</u>
- Safety Equipment. <u>New safety equipment to be installed at the Main Street lift station in 2021.</u>

12) ***Establish procedures for monitoring CMOM Program implementation and initiating program modifications.***

- Track the closing of opportunities for improvement identified and prioritized by the CMOM review.

Tactics

- Review CMOM on an annual basis and update to include improvements

Performance Measures

- <u>Gaps closed in readiness review to achieve high defined approach.</u>

- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program.
- Use GIS system for data tracking and policy implementation.
- Produce annual report for 2020.
- Keep the annual report in a template format for easy use for future year reports.
- In 2015 Completed first Audit report. Audit report deferred in lieu of MMSD annual reporting.

Attachment A

Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications	9,667	1
2009	Village-wide	Investigation Matters/Laurel/Riverview/	2,865	1
2010	Village-wide	TV and Cleaning & GIS Implementation	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
2015	Village-wide	TV and Cleaning	10,497	1
2015	Village-wide	Main Street Relay	1,450	1
2016	Village-wide	TV and Cleaning	10,803	1
2017	Village-wide	TV and Cleaning	10,117	1
2018	Village-wide	TV and Cleaning	8,371	1
2019	Village-wide	TV and Cleaning	101,023	1
2020	Village-wide	TV and Cleaning	12,500	1
		SUB-TOTAL	524,164	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Lutheran Seminary	Sewer Relay and Manhole Rehab	523,465	2
2002	Village-wide	Manholes and Sewer Rehab	599,130	2
2003	Village-wide	Manholes and Sewer Rehab	125,993	2
2004	Village-wide	Manholes and Sewer Rehab	59,899	2
2005	Village-wide	Manholes and Sewer Rehab	47,600	2
2006	Village-wide	Manholes and Sewer Rehab	84,461	2
2007	Village-wide	Manholes and Sewer Rehab	63,131	2
2008	Village-wide	Manholes and Sewer Rehab	79,415	2
2009	Village-wide	Manholes and Sewer Rehab & Repairs	80,201	2
2010	Village-wide	Manholes and Sewer Rehab	84,854	2
2011	Village-wide	Manholes and Sewer Rehab	83,203	2
2012	Village-wide	Manholes and Sewer Rehab	60,000	2
2014	Village-wide	Manholes and Sewer Rehab	954	2
		SUB-TOTAL	2,093,447	
2003	Elm Street	Sanitary Sewer Relay/Upgrade	102,980	3
2005	Laurel Drive	Sanitary Sewer Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
2007	Riverview Drive	Sanitary Sewer Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
2009	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	80,345	3
2010	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
2011	Green Bay Road	Sanitary Sewer Lateral Repairs	29,883	3
2013	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	19,000	3
2014	Alta Loma/Madero	Sanitary Sewer Relay/Upgrade	6,303	3

2014	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	2,253	3
2015	Main Street Relay	Relay/Upgrade	242,845	3
2016	Thiensville-Mequon Interceptor	402404Lining	5,688	3
2016	Madero/Lusita PP/II	PP/II	8,349	3
2017	Madero/Lusita PP/II	PP/II	323,951	3
2018	Shared Interceptor	Lining	278,000	3
2019	Main Street Lift Station	Lift Stastion Rehab	201,092	3
2020	Shared Interceptor	Lining	266,000	3
		SUB-TOTAL	2,121,339	
1999	Spring Street Storm	Storm Water Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water Management	120,367	4
2001	Williamsburg Drive Storm	Storm Water Management	69,488	4
2002/2003	Elm Street Storm	Storm Water Management	157,318	4
2004	Storm Sewer Inspection	Storm Water Management	1,695	4
2005/2010	Pigeon Creek Flood Control	Storm Water Management	3,127,657	4
2005	Laurel Drive Storm	Storm Water Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
2007	Riverview Drive	Storm Water Management	121,015	4
2008	E. Freistadt Road	Catch Basin Repairs	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
2009	W. Freistadt Road	Storm Water Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
2010	W. Freistadt Road	Storm Water Management	5,619	4
2010	Lining Detention Basin	Storm Water Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
2011	Pigeon Creek Flood Control	Storm Water Management	2,171	4
2011	Ehlers Storm Easement & Culvert	Storm Water Management	48,941	4
2011	Crescent Detention Basin Lining	Storm Water Management	67,970	4
2012	Village Wide	Storm Water Management	18,777	4
2013	Village-wide	Storm Water Management	52,349.43	4
2013	Green Bay Road	Storm Water Management	98,780	4
2014	Village-wide	Storm Water Management	19,124	4
2014	Village-wide	Storm Water Management	172,350	4
2014	Village-wide	Storm Water Management	48,635	4
2017	Village-Wide	Storm Water Management	20,239	4
2018	Village-Wide	Storm Water Management	24,126	4
2019	Village-Wide	Storm Water Management	22,562.00	4
2020	Village-Wide	Storm Water Management	26,904	4
		SUB-TOTAL	4,956,014	
		GRAND TOTAL	$9,694,964	

Categories

1=I/I Investigation
2=I/I Reduction
3=Sewer Relay/Upgrade
4=Storm Water Management

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-03
AN ORDINANCE AMENDING
SECTION 2-351 REGARDING MUNICIPAL JUDGES

WHEREAS, The Village Board of the Village of Thiensville ("Village Board") desires to amend the ordinance regulating municipal judges; and

WHEREAS, The Village deems it in the public interest to amend the ordinance regulating municipal judges.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. That section 2-351 of the Municipal Code of the Village of Thiensville, Wisconsin, is hereby repealed and amended to read as follows:

SECTION 2-351. Municipal Judge.

The municipal court shall be presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin and who resides in any of the member municipalities as defined in the Agreement. The municipal judge shall be elected at large in the spring election for a term of four years commencing on May 1 of the year of his/her election. The governing bodies of the member municipalities shall provide for a primary election in the event that more than two candidates file nomination papers for the position of municipal judge.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this Ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon posting pursuant to Wis. Stats. 61.50.

PASSED AND ADOPTED this 19th day of July, 2021.

____
Van A. Mobley, Village President

ATTESTED TO:

____
Amy L. Langlois, Village Clerk

Sec. 2-351. - Municipal judge.

The municipal court shall be presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin and who resides in any of the member municipalities as defined in the agreement. The municipal judge shall be elected at large in the spring election for a term of two years commencing on May 1 of the year of his/her election. The governing bodies of the member municipalities shall provide for a primary election in the event that more than two candidates file nomination papers for the position of municipal judge.

(Ord. No. 2010-04, §§ 1, 2, 1-18-10)

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-07
AN ORDINANCE AMENDING THE B-1 CENTRAL BUSINESS DISTRICT TEXT TO ALLOW LIMITED RESIDENTIAL USE OF THE GROUND FLOOR SPACE OF BUILDINGS

WHEREAS, the Village Board of the Village of Thiensville desires to amend the B-1 Central Business District text to allow limited residential use of the ground floor space of buildings.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. The introduction to Section 17.0308 of the Village of Thiensville Zoning Code is repealed and replaced with the following:

17.0308 B-1 CENTRAL BUSINESS DISTRICT

The B-1 District is intended to provide appropriate zoning regulations to ensure the compatibility of the diverse uses typical of a "downtown" area without inhibiting the potential for development of commercial, cultural, entertainment, and other activities which contribute to its role as the "heart" of the Village. This district zoning is intended to enhance and promote traditional design elements consistent with Section 17.1210 ("Architectural Review") and the Village's Architectural Guidelines. This district zoning also intends to encourage the development of businesses adjacent to the right-of-way with parking located behind existing and proposed structures.

SECTION 2. Section 17.0308
Section 17.0308 B. (4) Rental efficiency and one-bedroom apartments ~~on the non-ground level~~ provided there shall be a minimum floor area of 350 square feet for an efficiency apartment and 450 square feet for a one-bedroom apartment. No residential use shall occupy any portion of the ground floor that fronts on a public street right-of-way and no more than70% of the ground floor shall be devoted to residential use.

SECTION 3. This Ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED this______ day of _______, 2021.

____
Van A. Mobley, Village President

Countersigned:

____
Amy L. Langlois, Village Clerk

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VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-07

AN ORDINANCE AMENDING THE B-1 CENTRAL BUSINESS DISTRICT TEXT TO ALLOW LIMITED RESIDENTIAL USE OF THE GROUND FLOOR SPACE OF BUILDINGS

WHEREAS, the Village Board of the Village of Thiensville desires to amend the B-1 Central Business District text to allow limited residential use of the ground floor space of buildigns,

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NOW, THEREFORE, ~~T~~the ~~Common Council~~Village Board of the ______________, Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. The introduction to Section 17.0308 of the Village of Thiensville Zoning Code ~~of the~~ __________is repealed and replaced with the following:~~ hereby amended as follows:~~

17.0308~~3038~~ B-1 CEN~~S~~TRAL BUSINESS DISTRICT

The B-1 District is intended to provide ~~for the orderly~~ appropriate zoning regulations to ensure the compatibility of the diverse uses typical of ~~the~~ a "downtown" area without inhibiting the potential for ~~maximum~~ development of commercial, cultural, entertainment, and other activities which contribute to its role as the "heart" of the Village. This district ~~is to~~ zoning is intended to enhance and promote traditional design elements ~~as stated in~~consistent with Section 17.1210 ("Architectural Review") and the Village's Architectural Guidelines. This district zoning also intends to ~~is also~~ encourag~~eing~~ the development of businesses adjacent to the right-of-way with parking located behind existing and proposed structures. ~~One hundred percent of the floor area of the first floor of buildings in the B-1 District shall be used for commercial uses only.~~

~~SECITION 2. Section~~SECTION 2. Section 17.0308

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Section 17.0308 B. (4) Rental efficiency and one-bedroom apartments ~~on the non-ground level~~ provided there shall be a minimum floor area of 350 square feet for an efficiency apartment and 450 square feet for a one-bedroom apartment. No residential use shall occupy any portion of the ground floor that fronts on a public street right-of-way and no more than~~a maximum~~ 70% of the ~~first~~ ground floor shall be devoted to residential use.

SECTION 3~~2~~. This ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED ~~Passed and adopted~~ this ________ day of ~~September~~ _______________, 2021.

____
Van Mobley, Village President

Countersigned:

____

______________Village Clerk

~~Approved as to form:~~

~~______________________________~~

~~______________, City Attorney~~

E. **Building Height and Area**

(1) No principal building or part of a principal building shall exceed 40 feet in height. Efficiency and one bedroom dwelling units shall provide a living area of not less than 900 square feet per units in the Town Center area. All other areas zoned R-5 must provide not less than 525 square feet per unit. Two-bedroom or larger dwelling units shall provide a living area of not less than 675 square feet per unit, except in the Town Center area, where the square feet per unit must be 1,200 square feet.

F. **Yards**

(1) There shall be a minimum building setback of 25 feet from the street right-of-way.
(2) There shall be a side yard on each side of the principal structure not less than 15 feet in width.
(3) There shall be a rear yard of not less than 25 feet.

G. **Site Plans to be Submitted to Plan Commission**

(1) Every builder of any building hereafter erected or structurally altered for multiple-family use shall, before a building permit is issued, present detailed site plans pertaining to the proposed structure to the Village Plan Commission, subject to submittal requirements stated in Section 17.1208, which will approve said plans only after determining that the proposed building will comply with Sections 17.1208 Site Plan Requirements, Section 17.1209 Criteria for Review and Approval and Section 17.1210 Architectural Review.

17.0308 B-1 CENTRAL BUSINESS DISTRICT

The B-1 Business District is intended to provide for the orderly appropriate regulations to ensure the compatibility of the diverse uses typical of the "downtown" area without inhibiting the potential for maximum development of commercial, cultural, entertainment, and other urban activities which contribute to its role as the "heart" of the Village. This district is intended to enhance and promote traditional design elements as stated in Section 17.1210 and the Village's Architectural Guideline. This district is also encouraging the development of businesses adjacent to the right-of-way with parking located behind existing and proposed structures. One hundred percent of the floor area of the first floor of buildings in the B-1 District shall be used for commercial use only.

A. **Permitted Uses**:

(1) Antique and collectors' stores.
(2) Art galleries.
(3) Bakeries.
(4) Banks, savings and loan associations, and other financial institutions.
(5) Barber shops.
(6) Bars and taverns.
(7) Beauty shops.
(8) Book or stationery stores.
(9) Business offices.
(10) Camera and photographic supply stores.
(11) Clinics.

(12) Clothing stores.
(13) Commercial daycare centers.
(14) Confectioneries.
(15) Delicatessens.
(16) Dental clinics.
(17) Department stores.
(18) Drug stores.
(19) Electronic equipment sales, service and repair.
(20) Fish markets.
(21) Florists.
(22) Fruit stores.
(23) Furniture stores.
(24) Furriers and fur apparel.
(25) Gift stores.
(26) Hardware stores.
(27) Hobby and craft stores.
(28) Hotels.
(29) Insurance sales offices.
(30) Interior decorator/design.
(31) Jewelry stores.
(32) Law offices.
(33) Medical clinics.
(34) Music stores.
(35) Newspaper and magazine stores.
(36) Office supplies and business machine stores.
(37) Optical stores.
(38) Packaged beverage stores.
(39) Paint, glass, and wallpaper stores.
(40) Parking lots.
(41) Physical fitness centers.
(42) Plumbing and heating supplies
(43) Professional offices.
(44) Real estate sales offices.
(45) Restaurants, not including restaurants with drive in and drive through lanes.
(46) Self-service laundries and dry-cleaning establishments.
(47) Shoe stores and leather goods stores.
(48) Soda fountains and ice cream stores.
(49) Sporting goods stores.
(50) Stationery stores.
(51) Tailor or dressmaking shops.
(52) Tobacco stores.
(53) Travel agency.
(54) Variety stores.
(55) Vegetable stores.
(56) Videotape sales and rental.

B. **<u>Permitted Accessory Uses</u>**

(1) Garages for storage of vehicles used in conjunction with the operation of the business or for occupants of the premises.

(2) Off street parking and loading areas.
(3) Residential quarters for the owner, proprietor, commercial tenant, employee or caretaker located in the same building as the business.
(4) Rental efficiency and one bedroom apartments on a non-ground level provided there shall be a minimum floor area of 350 square feet for an efficiency apartment, and 450 square feet for a one bedroom apartment.
(5) Essential services
(6) Private swimming pools provided that such pool construction is in compliance with Section 14.433 of the Village of Thiensville Building Code.

C. **Conditional Uses**
(1) Utilities.
(2) Satellite dish antennas.
(3) Solar collectors.
(4) Outdoor display of retail merchandise
(5) Accessory walk-in cooler for retail use
(6) Apartment units located above the primary business, which may be rented to persons other than those specified in Section 17.0308 B.(3) above.
(7) Banks with drive in and drive through lanes.
(8) Restaurants with drive in and drive through lanes.
(9) All structures containing over 20,000 square feet of area.
(10) Structures containing over 17,000 square feet of area for the wholesale and retail sale of clothing motorcycle accessories and motorcycle parts, the display of motorcycles as part of the accessory sales process, the assembly of motorcycles prior to delivery, the dry storage of motorcycles and minor repair of small engines not involving the manufacture of motorcycle parts. The minor repair of small engines may be performed within no more than five percent (5%)of the total land area subject to this section.
(11) Temporary tent structures, not exceeding 4,500 square feet, immediately adjacent to a permanent structure holding a catering business for use as a temporary even facility.
(12) Roasting of coffee beans in conjunction with a retail operation.
(13) A landscape business in an existing off-street metal storage building and enclosed, screened parking area, overnight storage and minor maintenance of licensed vehicles and equipment and limited material samples used in a functioning landscape business whose corporate offices, retail store and product display area are located at another site.

D. **Lot Area and Width**
(1) Lots shall be a minimum of 7,200 square feet in area and shall not be less than 60 feet in width.

E. **Building Height**
(1) No principal building or part of a principal building shall exceed 45 feet in height.

F. **Setback and Yards**

(1) When remodeling existing buildings, the setback from the street right-of-way will be at the discretion of the Plan Commission as necessary to maintain or enhance the architectural and/or historical character of the building concerned.

a. No minimum side yard is required for all new construction, however, where a side yard is provided, it shall not be less than 10 feet in width.

b. All new construction will require a minimum rear yard of not less than 25 feet.

G. **Site Plans to be Submitted to Plan Commission**

(1) Every builder of any building hereafter erected or structurally altered for use in the central business district shall, before a building permit is issued, present detailed plans pertaining to the proposed structures to the Village Plan Commission, subject to submittal requirements stated in Section 17.1208, which will approve said plans only after determining that the proposed building will not impair an adequate supply of light and air to adjacent property, will comply with Sections 17.1208 Site Plan Requirements, Section 17.1209 Criteria for Review and Approval and Section 17.1210 Architectural Review.

17.0309 B-2 SHOPPING CENTER BUSINESS DISTRICT

The B-2 Business District is intended to provide for individual and small groups of retail and customer service establishments. This type of district is generally located away from the traditional central business district and provides such amenities as increased open space and off-street parking and loading facilities, making such facilities more compatible with the character of adjacent residential neighborhoods. One hundred percent of the first floor of buildings in the B-2 District shall be used for commercial only.

A. **Permitted Uses**

(1) Antique and collectors' stores.
(2) Appliance Stores.
(3) Art Galleries.
(4) Bakeries.
(5) Banks, savings and loan associations, and other financial institutions.
(6) Barber shops.
(7) Bars and taverns.
(8) Beauty shops.
(9) Book or stationary stores.
(10) Bowling alleys.
(11) Business offices.
(12) Camera and photographic supply stores.
(13) Clinics.
(14) Clothing stores.
(15) Confectioneries.
(16) Delicatessens.
(17) Department stores.
(18) Drug stores.

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-08
AN ORDINANCE AMENDING SECTION 17.0802 D. (1) OF THE ZONING ORDINANCE OF THE VILLAGE OF THIENSVILLE, WISCONSIN REGARDING NONCONFORMING LOTS OF STRUCTURES

WHEREAS, the Village Board of the Village of Thiensville desires to amend Section 17.0802(D)(1) of the Zoning Ordinance of the Village of Thiensville, Wisconsin regarding nonconforming lots of structures.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0802 (D)(1) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802(D)(1) Enlargements and Alterations

(1) Nonconforming structures may be repaired, maintained or remodeled, including additions, modifications, extensions and expansions within the existing footprint and beyond the existing footprint to the extent such further addition, modification, extension or expansion of the structure makes it no more nonconforming based upon the current bulk or special requirements of the zoning district in which the property is located.

SECTION 2. Section 17.0802 D (3) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802(D)(3) Repairs and Maintenance

(3) Ordinary maintenance, repairs and alterations of nonconforming structures are permitted.

SECTION 3. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 4. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 19th day of July, 2021.

____
Van A. Mobley, Village President

Attested to:

____
Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-08
AN ORDINANCE AMENDING SECTION 17.0802 D. (1) OF THE ZONING ORDINANCE OF THE VILLAGE OF THIENSVILLE, WISCONSIN REGARDING NONCONFORMING LOTS OF STRUCTURES

WHEREAS, the Village Board of the Village of Thiensville ~~e, Wisconsin,~~ desires to amend Section 17.0802 (D) (1) of the Zoning Ordinance of the Village of Thiensville, Wisconsin regarding nonconforming lots of structures.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0802 (D) (1) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802 (D) (1) Enlargements and Alterations

~~**(1)**~~

(1) Nonconforming structures may be repaired, maintained or remodeled, including additions, modifications, extensions and expansions within the existing footprint and beyond the existing footprint to the extent such further addition, modification, extension or expansion of the structure makes it no more nonconforming based upon the current bulk or special requirements of the zoning district in which the property is located.

~~(3) Repairs and Maintenance: Ordinary maintenance, repairs and alterations of nonconforming structures are permitted, , provided that they do not increase area or nonconformity. Normal maintenance, repairs and alterations shall be considered work not exceeding fifty (50) percent of the structures replacement cost~~

SECTION 2. Section 17.0802 D (3) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802(D)(3)
~~**(3)**~~ **Repairs and Maintenance**

(3) ~~:~~ Ordinary maintenance, repairs and alterations of nonconforming structures are permitted. ~~provided that they do not increase area or nonconformity. Normal maintenance, repairs and alterations shall be considered work not exceeding fifty (50) percent of the structures replacement cost~~

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SECTION ~~2~~3. Severability. If any provision of this O~~o~~rdinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 4. ~~This ordinance shall take effect upon its passage and publication as provided by law.~~Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this ______ day of ____________, 2021.

____

Van A. Mobley, Village President

~~Countersigned~~Attested to:

____

Amy L. Langlois, Village Clerk

~~Approved as to form:~~

~~______________________________~~

~~______________________ Village Attorney~~

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A. Only that Portion of the land or water in actual use may be so continued and the nonconforming use may not be extended, enlarged, substituted, or moved, except when required to do so by law or order or so as to comply with the provisions of this Ordinance.
B. Total Lifetime Structural Repairs or alterations to a nonconforming structure shall not exceed 50 percent of the municipality's equalized value of the structure at the time of its becoming a Nonconforming structure unless it is permanently changed to conform to the use provisions of this Ordinance.
C. Substitution of New Equipment may be permitted by the Board of Appeals if such equipment will reduce the incompatibility of the nonconforming use or structure with the neighboring uses.

17.0802 NONCONFORMING USES, STRUCTURES AND LOTS

A. Intent: Within the jurisdiction and the districts established by this ordinance, there are lots, structures and uses of land which were lawful before the passage or amendment of this ordinance or prior zoning regulations, but which are prohibited, regulated, or restricted under the terms of this ordinance. The intent of this ordinance is to allow these nonconformities to continue, subject to limitations, until they are removed and to not assist or encourage their survival. It is the further intent of this ordinance that nonconforming lots, structures and or uses of land shall not be enlarged, expanded, extended or enhanced, nor used as grounds for adding other prohibited structures or uses. Nonconforming uses are declared to be incompatible with permitted uses in the various districts.
B. Application: This ordinance shall affect all land, structures, and uses of land and structures and shall apply as follows:

(1) New Uses and Construction: After the effective date of this ordinance all new uses, structures and development shall comply with this ordinance, including district regulations.
(2) Conforming Uses and Structures: Land, structures, and uses of land which comply with this ordinance, including district regulations, may be continued, provided that any structural changes or additions or changes in use must conform fully to this ordinance.
(3) Nonconforming Uses and Structures: Land, structures and 1 or more uses of land or structures which are prohibited by- or are inconsistent with this ordinance shall be considered nonconforming may be continued only subject to the limitations stated herein, and should be eventually discontinued under the provisions of this ordinance.

C. Continued Use of Nonconforming Property: Nonconforming properties may be continued in use as set forth below:

(1) Nonconforming Lots of Record: In any district permitting single family dwellings by right, a single family dwelling and customary accessory buildings may be erected on any single lot lawfully recorded before the adoption of this ordinance or amendments hereto provided this single lot is not adjacent to any other lot of record under the same ownership which, if combined, would allow for the meeting of area and setback requirements. This provision shall apply if the single lot fails to meet the minimum lot size

or width requirements of the district. Yard space and other dimensional requirements of the district shall continue to apply.

(2) Adjoining Lots: When two or more lots with continuous frontage are in one ownership at any time after the adoption of this ordinance and such lots are individually less than the minimum area or width required in a district, such lots shall be considered as a single lot or (if sufficient land exists) several lots of required area and width and shall be combined to the extent necessary to achieve a lot or lots of the area and width required in the district. Such lots shall comply with all yard spaces and other dimensional requirements of the district.

D. Nonconforming Structure: A lawful structure which existed at the time of adoption or amendment of this ordinance, but which does not comply with this ordinance by other restrictions relating to the structure, may be continued, so long as it remains otherwise lawful, subject to the following limitations:

(1) Enlargement and Alterations: Nonconforming structures shall not be enlarged and shall not be altered in any way which increases their nonconformity, but may be altered to decrease their nonconformity.

(2) Moving: If nonconforming structures are moved, for any reason, they shall thereafter conform to the regulations of the ordinance.

(3) Repairs and Maintenance: Ordinary maintenance, repairs and alterations of a nonconforming structure are permitted, provided that they do not increase area or nonconformity. Normal maintenance, repairs, and alterations shall be considered work not exceeding fifty (50) percent of the structures replacement cost.

(4) Deteriorated and Dilapidated Structures: If any nonconforming structure becomes physically unsafe or unlawful due to lack of repairs or maintenance and is declared by an authorized official to be unsafe or unlawful by reason of its physical condition, the structure shall not be restored, repaired, or rebuilt except in conformity with this ordinance.

(5) Substantially Damaged Structures: If a nonconforming structure or nonconforming portion of a structure is damaged or destroyed by any means to an extent greater than fifty (50) percent of its replacement cost at the time of the damage, it may be reconstructed only in conformity with this ordinance.

E. Nonconforming Uses: A use of land/or structures which was lawful prior to the adoption of this ordinance, but which does not comply with the use regulations of this ordinance, may be continued, so long as it remains otherwise, subject to the following provisions:

(1) Extension or Enlargement: No conforming use of land or structures shall be enlarged, expanded, increased, or extended beyond the floor space and land area occupied or be carried on in a more intensive manner than existed at the time of adoption of this ordinance, except that a nonconforming use may be extended within a building to any parts already clearly arranged and designed for such use.

(2) Relocation on Lot: No nonconforming use of land shall be relocated or significantly rearranged in whole or in part on the same lot unless it thereafter conforms to this ordinance.

(3) Discontinuance: If active operation of a nonconforming use is discontinued for any reason for a continuous period of 180 days, or suspended at any time by a permitted use, any subsequent use of the land shall conform fully to this ordinance.

(4) Damage or Dilapidated Structure: If a structure or part thereof occupied by a nonconformity use is damaged, destroyed, or becomes deteriorated to an extent greater than fifty (50) percent of its replacement cost at the time of damage or discovery of deterioration, the structure may not be repaired for or to a nonconforming use.

17.0803 ABOLISHMENT OR REPLACEMENT

If such nonconforming use is discontinued or terminated for a period of 12 months, any future use of the structure, land, or water, shall conform to the provisions of this Ordinance.

A. When a Nonconforming Structure is Damaged by fire, explosion, flood, or other calamity, to the extent of more than 50 percent of its current equalized value, it shall not be restored except so as to comply with the use provisions of this Ordinance.

B. A Current File of all nonconforming uses and structures shall be maintained by the Zoning Administrator listing the following: property location, use of the structure, land, or water; and the date that the structure or use became nonconforming.

17.0804 EXISTING SUBSTANDARD STRUCTURES

The use of a structure existing at the time of the adoption or amendment of this Ordinance may be continued although the structure's size or location does not conform with the established building setback line along arterial streets and highways, or the yard, height, parking, loading, access, and lot area provisions of this Ordinance.

A. Additions and Enlargements to existing substandard structures on conforming or nonconforming lots shall be permitted as long as the addition or enlargement does not further encroach on side, rear, or front lot lines than the existing structure. However, height, parking, loading and access provisions of this ordinance must be maintained.

B. Existing Substandard Structures which are damaged or destroyed by fire, explosion, flood, or other calamity, may be reconstructed and insofar as is practicable shall conform with the established building setback lines along arterial streets and highways and the yard, height, parking, loading, and access provisions of this Ordinance.

C. Existing Substandard Structures may be moved and, insofar as is practicable, shall conform with the established building setback lines along streets and the yard, height, parking, loading, and access provisions of this Ordinance.

17.0805 CHANGES AND SUBSTITUTIONS

Once a nonconforming use has been changed to a conforming use or a substandard structure has been altered so as to comply with this Ordinance, it shall not revert back to a nonconforming use or substandard structure. Once the Board of Appeals has permitted