VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, June 20, 2022

LOCATION: 250 Elm Street, Thiensville, WI

Immediately following the Committee of the Whole Meeting
Scheduled at 6:00 PM

TIME: 6:45 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	AMBER HOLLRITH
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

A. Trustee Abraham to lead 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 16, 2022 Board of Trustees Minutes (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. May, 2022 TPD Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Board of Review

1. May 18, 2022 Board of Review Minutes (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. April 14, 2022 M-T Bike and Pedestrian Way Commission Minutes (att)

2. May 12, 2022 M-T Bike and Pedestrian Way Commission (not available)

C. Milwaukee River Advisory

1. March 3, 2022 Milwaukee River Advisory Minutes (not available)

D. Plan Commission

1. April 19, 2022 Plan Commission Minutes (att)

E. Capital Expenditures

1. June, 2022 Capital Expenditure Report (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Account Payable

1. May 16, 2022 through June 17, 2022 (att)

B. Financial Report (Receipt)

1. May, 2022 Financial Statements (att)

IX. PRESIDENT'S REPORT

A. Class B Beer and Class B Liquor - Renewal

1. Prime Minister Family Restaurant, Vasilike Triantafilou, Agent, 517 North Main Street

2. Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street

B. Operator's Licenses - New

1. Community Fun Events, Inc., 251 Elm Street
Kyle Joseph Smith

2. Daily Taco/cheel/baaree, 105 West Freistadt/105 South Main Street
Kaya Irene Schwarz

3. glaze, llc, 149 Green Bay Road
Megan Waack
Jazi Sena Manetti Hampel

4. Shully Catering, Inc., 146 Green Bay Road
Mark D. Lavine

C. Operator's Licenses - Renewal

1. cheel/baaree, 105 South Main
Joshua David Herman

2. glaze, llc, 149 Green Bay Road
Philip Gerald Eckert

3. Prime Minister Restaurant, 517 North Main Street
Joy Booth Ludford

4. Remington's River Inn, 130 South Main Street
Bruce Faye Anderson
Taylor Jaye Vanderbloemen

5. Shully Catering, Inc., 146 Green Bay Road
Philip Stockton

6. Walgreens, 278 North Main Street
Alyssa Joanne Scalone

7. Skippy's Burger Bar, 113 Green Bay Road
Cassie Marie Haugen
Adam K. Korte
Katherine Linda Kucharski
Kenneth Kucharski
Melissa L.Kuehn
Samantha Rose Luedtke
Lindsey Mariel Maier
Jake Andrew Tarantino

D. Parade/Street Closing Application

1. Community Fun Events, Inc., Family Fun Before the 4th, June 25, 2022, 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Drive, Riverview Drive to Elm Street

2. Suburban Motors Harley-Davison, 19th Annual Party on Main in Honor of Wayne and Scott Houpt, July 9, 2022, 5:00 PM to Midnight, North Main Street (corner of North Main Street and Riverview Drive) to Buntrock Avenue/Green Bay Road Intersection

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

2. Building Inspection Department (Receipt)

a. May, 2022 SAFEbuilt Invoice (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding the 2021 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP Presented by Auditor Wendi Unger (att)

B. Review and action regarding 2021 Thiensville Fire Department Annual Report (att)

C. Review and action regarding Proclamation Honoring Fire Chief Brian Reiels on the Occassion of His Retirement, June 26, 2022 (att)

D. Review and action regarding Appointing Fire Chief David Bialk as Interim Fire Chief due to Chief Brian Reiels Retirement

E. Oath of Office to be Administered to Fire Chief David Bialk

F. Review and action regarding Applying for Ozaukee County Emergency Medical Services Grant from ARPA

G. Review and action regarding Resolution No. 2022-08 Wisconsin Department of Natural Resources NR 208 - 2021 Compliance Maintenance Resolution (att)

H. Review and action regarding Resolution No. 2022-07 A Resolution For an Agreement Between the Village of Thiensville and Port Washington State Bank for the Connection of the Sump Pump Discharge to the Village of Thiensville Sanitary Sewer System (att)

I. Review and possible action regarding Noon Whistle (Trustee Eckert)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $300.00 to the Thiensville Fire Department from the Walsh Family

2. $100.00 to the Thiensville Fire Department for AED Pads from Grace Lutheran Church

3. $125.00 to the Thiensville Fire Department from Brandon and Melissa Blahnik

4. $6,852.00 to the Thiensville Police Department for 7 Helmets and 8 Armor Carriers from Junior Womens Club of Mequon-Thiensville

5. $3,300.28 to Village Park Reimagined from Olsen's Piggly Wiggly-Roundup

B. Discussion regarding Thiensville Fire Department

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. 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.

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

June 17, 2022

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, May 16, 2022

LOCATION: 250 Elm Street, Thiensville, WI
FIRE DEPARTMENT TRAINING ROOM

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 ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIR. OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert 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. April 18, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. TPD April, 2022 Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. May 2, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. February 1, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. March 2, 2022 (att)

2. April 14, 2022 (not available)

C. Milwaukee River Advisory

1. March 3, 2021 (not available)

D. Plan Commission

1. March 8, 2022 (att)

E. Capital Expenditures

1. December, 2021 (att)

2. January, 2022 (att)

3. February, 2022 (att)

4. March, 2022 (att)

5. April, 2022 (att)

6. May, 2022 (att)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. April 18, 2022 through May 13, 2022 (att)

Included in this month's accounts payable is payment to MMSD in the amount of $57,963.83 for first quarter O&M.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the April 18, 2022 through May 13, 2022 Accounts Payable in the Amount of $332,514.98. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report (Receipt)

1. December, 2021 (att)

2. January, 2022 (att)

3. February, 2022 (att)

4. March, 2022 (att)

5. April, 2022 (att)

Administrator Landisch-Hansen shared that audit entries are now complete, allowing us to get caught up on financial statements for the year. Attached are the December, 2021 and January through April, 2022 financials. The December, 2021 and January, February, March and April, 2022 Financial Reports were received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Doug Chimenti

b. Spencer E. Fech

c. John Marcquenski

d. George C. Sladky

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to approve the Appointment of Doug Chimenti, Spencer E. Fech, John Marcquenski and George C. Sladky as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY**.

B. Temporary Class B Beer and Class B Wine

1. Community Fun Events, Inc., Family Fun Before the Fourth, June 25, 2022, Village Park, 251 Elm Street

2. Thiensville-Mequon Lions Club, Lionfest, June 9, 10, 11 and 12, 2022, Village Park, 251 Elm Street

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Temporary Class B Beer and Class B Wine for Community Fun Events, Inc., Family Fun Before the Fourth, June 25, 2022, Village Park, 251 Elm Street and for Thiensville-Mequon Lions Club, Lionfest, June 9, 10, 11 and 12, 2022, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY**.

C. Class A Beer and Class A Liquor

1. Pigeon Creek Wine & Liquor, LLC, Scott Shully, Agent, 144 Green Bay Road

2. Walgreen Co., Walgreens, Aaron Mueller, Agent, 278 North Main Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to approve Class A Beer and Class A Liquor for Pigeon Creek Wine & Liquor, LLC, Scott Shully, Agent, 144 Green Bay Road and for Walgreen Co., Walgreens, Aaron Mueller, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY**.

D. Class B Beer and Class B Liquor

1. Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Class B Beer and Class B Liquor for Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

E. Class B Beer and Class C Wine

1. Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

2. Shully's Events LLC, Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road

3. Thiensville Fire Department, Inc., John Kukla, Agent, 251 Elm Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Class B Beer and Class C Wine for Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road, Shully's Events LLC, Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road and for Thiensville Fire Department, Inc., John Kukla, Agent, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY**.

F. Cigarette License

1. Walgreen Co., Walgreens, 278 North Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Cigarette License for Walgreen Co., Walgreens, 278 North Main Street.

Ayes: Trustees Abraham, Apostolos, Eckert, Lange and President Mobley
Naes: Trustees Holyoke and Kucharski
MOTION CARRIED.

G. Coin Machine Permit

1. Remington's River Inn, 130 South Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Coin Machine Permit for Remington's River Inn, 130 South Main Street. **MOTION CARRIED UNANIMOUSLY**.

H. Big Day, LLC, Skippy's Burger Bar Licenses

1. Class B Beer and Class B Liquor, Kenneth Kucharski, Agent, 113 Green Bay Road

2. Coin Machine Permit

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Class B Beer and Class B Liquor, Kenneth Kucharski, Agent, 113 Green Bay Road and Coin Machine Permit.

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

I. Operator's Licenses - New:

1. Shully's Cuisine & Events, 146 Green Bay Road

a. Olivia Marie Bruntjen

b. Jacob Shully

2. Mequon-Thiensville Lions Club, Lionfest, 251 Elm Street

a. Gregory Kickbush

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve New Operator's Licenses for Shully's Cusine & Events, 146 Green Bay Road: Olivia Marie Bruntjen and Jacob Shully; and Mequon-Thiensville Lions Club, Lionfest, 251 Elm Street: Gregory Kickbush. **MOTION CARRIED UNANIMOUSLY**.

J. Operator's Licenses - Renewals:

1. cheel, llc/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road, 107 Buntrock Avenue

a. Barkha Daily

b. Jesse Daily

2. Grace Lutheran Church, 303 Green Bay Road

    a. William Carl Beyer

    b. Steven M. Mussatti

3. Shully Catering/Shully's Cuisine & Events, 146 Green Bay Road

    a. Timothy Dorau

    b. Pamela Helen Johnson

    c. Scott Steven Jones

    d. Melissa Beth Kerhin

    e. Lizbeth Ann Leder-Shein

4. Remington's River Inn, 130 South Main Street

    a. Amy Marie Ollman

    b. Sarah Viola Lundberg

c. Raechal Ann Velazquez

d. Kristina Lee Specht

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the following Operator's License-Renewals: cheel, llc/Daily Taco/baaree, 105 South Main Street/105 West Freistadt Road/107 Buntrock Avenue: Barkha Daily and Jesse Daily; Grace Lutheran Church, 303 Green Bay Road: William Carl Beyer and Steven M. Mussatti; Shully Catering/Shully's Cuisine & Events, 146 Green Bay Road: Timothy Dorau, Pamela Helen Johnson, Scott Steven Jones, Melissa Beth Kerhin and Lizbeth Ann Leder-Schein; and Remington's River Inn, 130 South Main Street: Amy Marie Ollman, Sarah Viola Lundberg, Raechal Ann Velazquez and Kristina Lee Specht. **MOTION CARRIED UNANIMOUSLY**.

5. Skippy's Burger Bar, 113 Green Bay Road

a. Morgan Marie Ruska

b. Brett T. Kucharski

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve the Following Operator's License-Renewals for Skippy's Burger Bar, 113 Green Bay Road: Morgan Marie Ruska and Brett T. Kucharski.

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

6. Walgreens, 278 North Main Street

a. Jennifer Kay Bandt

b. Vasileia Chatziandreou

c. Galina Rose Haugh

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve the following Operator's License-Renewals for Walgreens, 278 North Main Street: Jennifer Kay Bandt, Vasileia Chatziandreou and Galina Rose Haugh. **MOTION CARRIED UNANIMOUSLY**.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared that a ceremony is planned for Friday, May 20, 2022 at 4:00 PM by the Fire Department to honor Fire Chief Brian Reiels for his retirement. Refreshments will follow in the Fire Department Training Room.

The Board of Review meeting is scheduled for Wednesday, May 18, 2022 from 12:00 PM to 2:00 PM.

Gala in the Park will be held on Saturday, June 4th. This year's theme is Mardi Gras in June. Shully's Cuisine is once again catering the event. There will be a live and silent auction, The Dead Man's Carnival will bring the New Orleans spirit to Village Park with a jazz band along with roaming entertainers and a live variety show.

Incoming revenue in the amount of $1,111.19 for first quarter 2022 franchise fees from DIRECTV was received.

2. Building Inspection Department (Receipt)

a. April, 2022 (att)

The April, 2022 Buidling Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2022-06 A Resolution Approving an Intergovernmental Agreement Between the Village of Thiensville and the City of Mequon Establishing the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department (att)

President Mobley shared that the passage of this Agreement marks a new day in Thiensville and Mequon. In the past, both communities had a plethora of volunteer firefighters and that is what made the old volunteer model so well suited for our needs at that time. There are fewer volunteers for fire service possibly because there are other opportunities to serve the community in other ways or because serving as a volunteer firefighter requires sacrifices of more time than in the past. This new department offers wonderful opportunities for volunteers and paid-on-call services and those interested in serving should join. Thiensville participates in the Southern Ozaukee Fire & Emergency Medical Services Department voluntarily. Because the Thiensville and Mequon Fire Departments already cooperate so extensively, President Mobley believes the transition will be very smooth.

President Mobley thanked the Board, Administrator Landisch-Hansen, Chief Brian Reiels, Assistant Chief Joel Deutsch, former Mequon Mayor John Wirth, Mequon Administrator Jones, Mequon Fire Chief Bialk and Assistant Chief Zellmann for all their dedicated work and service. President Mobley believes both communities will be well-served in the years to come.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Resolution No. 2022-06 A Resolution Approving an Intergovernmental Agreement Between the Village of Thiensville and the City of Mequon Establishing the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski and President Mobley
Naes: Trustee Lange
MOTION CARRIED.

B. Review and action regarding Awarding Contract to Robinson Brothers Environmental, Inc., 102-120 West Freistadt Road Demolition, in the Amount of $48,300 (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Awarding Contract to Robinson Brothers Environmental, Inc., 102-120 West Freistadt Road Demolition, in the Amount of $48,300. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding Extending Franchise Agreement for Five Years, Fiddleheads, 192 South Main Street, to Allow Private Use of Public Right-of-Way (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Extending Franchise Agreement for Five Years, Fiddleheads, 192 South Main Street, to Allow Private Use of Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding Extending Franchise Agreement for Five Years, cheel, llc, 105 South Main Street, to Allow Private Use of Public Right-of-Way (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Extending Franchise Agreement for Five Years, cheel, llc, 105 South Main Street, to Allow Private Use of Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY**.

E. Review and action regarding Request from Jesse Daily, Daily Taco, to Extend Noise Ordinance Until Midnight for cheelabration, July 23, 2022, 105 West Freistadt Road

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Request from Jesse Daily, Daily Taco, to Extend Noise Ordinance Until Midnight for cheelabration, July 23, 2022, 105 West Freistadt Road. **MOTION CARRIED UNANIMOUSLY**.

F. Review and action regarding the following Board Appointments:

<u>Community Development Authority</u>
Kristina Eckert, One-Year Term
David Lange, One-Year Term

<u>Historic Preservation Commission</u>
Jennifer Abraham, (Chair), One-Year Term
Angelina Apostolos, One-Year Term

<u>Mequon-Thiensville Bike and Pedestrian Way Commission</u>
Rob Holyoke, One-Year Term

<u>Mid-Moraine</u>
David Lange, One-Year Term

<u>Plan Commission</u>
Ken Kucharski, One-Year Term

<u>Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department</u>
Village Trustee, Vacant
Alternate, Village Trustee, Vacant

<u>Telecommunication & IT Oversight Committee</u>
Kristina Eckert, One-Year Term

<u>Weyenberg Library Board</u>
Jennifer Abraham, One-Year Term

President Mobley nominated Trustee Eckert to serve on the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department as the Thiensville Trustee member. Trustee Lange voiced his interest in serving on the Board. Trustee Holyoke also expressed interest. Trustee Kucharski offered to be considered as the alternate. Trustee Abraham stated her concern about Trustee Lange serving on the Board is that he voted against the

Agreement creating the joint department. Trustee Holyoke agreed. Trustee Lange would like to work with other Board members to see if there is a way to make it more equitable and in the best interest of Thiensville. Trustee Apostolos stated that having Trustee Lange on the Board with his perspective makes sense. President Mobley noted that Trustee Eckert spoke in favor of the merged departments early and does not serve on other active commissions.

Trustee Eckert believes that the Trustee representative should go into this on a positive note stating Trustee Lange voted against the new department. Trustee Lange shared that he voted against the agreement because he believes the agreement is flawed;15% of an unknown number is going to be a challenge and a new facility is likely which will be costly. Trustee Eckert believes that this would be a good role for her.

President Mobley stated all those in favor of Trustee Eckert to serve as the Village Trustee on the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Board say Aye. Those opposed say Nae.
Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski and President Mobley
Naes: Trustees Holyoke and Lange
The Ayes have it and Trustee Eckert is appointed as Village Trustee to the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Board.

Administrator Landisch-Hansen shared that the agreement states that each municipality may designate an alternate member from that community to serve in place of an absent member. The governing body of each municipality shall determine how it appoints its alternate.

Attorney Schoonenberg stated that the Board can accept nominations and then vote.

Trustee Eckert nominated Trustee Holyoke as the alternate.

President Mobley nominated Trustee Lange as the alternate noting Trustee Holyoke is also on the County Board who are also involved in the fire discussions. Trustee Holyoke believes that being on the County Board would be an asset to also serving on the Joint Fire & EMS Board. Trustee Kucharski noted both are well qualified to serve.

President Mobley closed the nomination period.

President Mobley stated all those in favor of Trustee Holyoke serving as the Village Alternate on the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Board say Aye. Those opposed say Nae.
Ayes: Trustees Abraham, Apostolos, Eckert and Holyoke
Naes: Trustees Kucharski, Lange and President Mobley
The Ayes have it and Trustee Holyoke is appointed as the Village Alternate to the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Board.

President Mobley nominates the following Board Appointments: Community Development Authority: Kristina Eckert, One-Year Term and David Lange, One-Year Term; Historic Preservation Commission: Jennifer Abraham (Chair), One-Year Term and Angelina Apostolos, One-Year Term; Mequon-Thiensville Bike and Pedestrian Way Commission: Rob Holyoke, One-Year Term; Mid-Moraine: David Lange, One-Year Term; Plan

Commission: Ken Kucharski, One-Year Term; Telecommunication & IT Oversight Committee: Kristina Eckert, One-Year Term; and Weyenberg Library Board: Jennifer Abraham, One-Year Term. **SECONDED** by Trustee Holyoke. **MOTION CARRIED UNANIMOUSLY.**

G. Review and action regarding the following Citizen Appointments:

Community Development Authority
David Koskinen, 509 Park Crest Drive, Four-Year Term (to fill Vacant Seat-Term Ending 5/2024)
John R. Rosing, 512 Alta Loma Drive, Four-Year Term

Historic Preservation Commission
Mary Giuliani, 409 Susan Lane, Three-Year Term

Mequon-Thiensville Bikeway Commission
John Liegeois, 513 Park Crest Drive, Three-Year Term

Plan Commission
Michael J. Dyer, 600 Bel Aire Drive, Three-Year Term
Carol Gengler, 137 Buntrock Avenue, Three-Year Term

Police Disciplinary Oversight Committee
Ellen MacFarlane, 718 East Freistadt Road

Weyenberg Library Board
Alex Lemke, 301 Madero Drive, Three-Year Term

Zoning Board of Appeals
Laura Davis, 507 Park Crest Drive, Three-Year Term

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to approve the Following Citizen Appointments: Community Development Authority: David Koskinen, 509 Park Crest Drive, Four-Year Term (to fill Vacant Seat-Term Ending 5/2024), John R. Rosing, 512 Alta Loma Drive, Four-Year Term; Historic Preservation Commission: Mary Giuliani, 409 Susan Lane, Three-Year Term; Mequon-Thiensville Bikeway Commission: John Liegeois, 513 Park Crest Drive, Three-Year Term; Plan Commission: Michael J. Dyer, 600 Bel Aire Drive, Three-Year Term, Carol Gengler, 137 Buntrock Avenue, Three-Year Term; Police Disciplinary Oversight Committee: Ellen MacFarlane, 718 East Freistadt Road; Weyenberg Library Board: Alex Lemke, 301 Madero Drive, Three-Year Term; and Zoning Board of Appeals: Laura Davis, 507 Park Crest Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

H. Review and action regarding the following Staff Appointments:

Director of Community Services/Public Works
Andy J. LaFond, Four-Year Term

Village Clerk/Deputy Treasurer

Amy L. Langlois, Four-Year Term

Director LaFond's term is not up for reappointment at this time.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Appointment of Amy L. Langlois as Village Clerk/Deputy Treasurer for a Four-Year Term. **MOTION CARRIED UNANIMOUSLY**.

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

Trustee Kucharski inquired about the status of the cheel rebuild. Director LaFond shared that they have a foundation permit from the building inspector, footings for the elevator have been poured as well as forms for the footings. Building permits are good for two years. Director LaFond shared that they were given three weeks to either start the foundation or fill in the hole.

A. Discussion Regarding the Thiensville Fire Department

B. Acceptance/Report Of Gifts Received

1. $100.00 to the Thiensville Fire Department from Robert and Sheryl Pentler

2. $500.00 to the Thiensville Police Department-Bike Safety from the Thiensville-Mequon Lions Club, Inc.

3. $1,000.00 to the Thiensville Police Department-Auxilary from the Thiensville-Mequon Lions Club, Inc.

4. $750.00 to the Thiensville Fire Department from the Thiensville-Mequon Lions

Club, Inc.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following Gifts with Much Gratitude: $100.00 to the Thiensville Fire Department from Robert and Sheryl Pentler, $500 to the Thiensville Police Department-Bike Safety from the Thiensville-Mequon Lions Club, Inc., $1,000.00 to the Thiensville Police Department-Auxilary from the Thiensville-Mequon Lions Club, Inc. and $750.00 to the Thiensville Fire Department from the Thiensville-Mequon Lions Club, Inc. **MOTION CARRIED UNANIMOUSLY.**

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. **MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 6:30 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to reconvene into Open Session at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn the meeting at 7:38 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

Reporting Period: **05/01/2022 - 05/31/2022**

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Suspension of Registration	**1**	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**11**	5	6
341.15(1) - Fail/Display Vehicle License	**1**	0	1
341.62 - Display False Vehicle Registration Plate	**1**	0	1
343.18(1) - Operate w/o Carrying License	**2**	1	1
343.22(2)(b) - Fail/Notify Address Change	**4**	0	4
343.43(1)(d) - LICENSE RESTRICTION VIOLATION-CLASS D OR M VEH	**1**	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**3**	2	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**6**	1	5
346.13(3) - Deviation from Designated Lane	**1**	0	1
346.23(1) - FYR TO PEDESTRIAN or BICYCLIST	**1**	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	**2**	0	2
346.37(1)(c)1 - Violate Red Traffic Signal	**2**	0	2
346.46(1) - Fail Stop at Stop Sign	**4**	0	4
346.57(2) - Unreason and Imprudent Speed	**8**	1	7
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**12**	1	11
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**2**	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**2**	2	0
346.89(1) - Inattentive Driving	**2**	0	2
347.06(1) - Operation w/o Required Lamps	**8**	0	8
347.06(3) - Unclean/Defective Lights or Reflectors	**1**	0	1
347.10(2) - Headlamp Equipment Violation	**1**	0	1
347.12(1)(a) - Approaching Operator Fail/Dim headlamp	**1**	0	1
TR305.18(1)(a) - FAIL/EQUIP REQUIRED BUMPER	**1**	0	1
Total	**79**	**17**	**62**

Parking Tickets Issued 5/1/22 – 5/31/22

Parking Tickets	49
TOTAL	49

Business Checks	266
House Checks	45
Doors Open	7
Fingerprints Taken	0
Warrants	0
Ordinance Violations	9

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE:	Wednesday, May 18, 2022	**LOCATION:**	250 Elm Street Board Room Thiensville, WI
TIME:	12:00 PM – 2:00 PM		

I. CALL TO ORDER

President Mobley called the meeting to order at 12:00 PM.

II. ROLL CALL

President	Van Mobley
Trustee	David Lange
Administrator	Colleen Landisch-Hansen
Residents	Michael Dyer (excused)
	John Rosing
Alternate	Elmer Prenzlow
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV, Grota Appraisals, LLC
Village Clerk	Amy L. Langlois

Resident Michael Dyer was not able to attend the meeting. Alternate Elmer Prenzlow was present to join the Board of Review.

III. CONFIRMATION OF APPROPRIATE BOARD OF REVIEW AND OPEN MEETINGS NOTICES

Administrator Landisch-Hansen reported that the Public Notice of Open Book was published on April 5, 2022 and the Public Notice of Board of Review was published on April 19, 2022 as required by Wisconsin State Statutes. Both Notices were also posted on the Village website, on two community bulletin boards and on the front door of the municipal building.

IV. ELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON

MOTION by Alternate Prenzlow, **SECONDED** by Trustee Lange to Elect President Van Mobley as Chairman. **MOTION CARRIED UNANIMOUSLY.**

MOTION by President Mobley, **SECONDED** by Resident Rosing to Elect Trustee David Lange as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

V. APPROVAL OF MINUTES

1. May 19, 2021

MOTION by Trustee Lange, **SECONDED** by Alternate Prenzlow to approve the May 19, 2021, Board of Review Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. VERIFY MEMBER TRAINING AFFIDAVIT

Michael Dyer, Colleen Landisch-Hansen, Amy L. Langlois, Van A. Mobley, Elmer C. Prenzlow, John Rosing and David Lange

President Mobley, Administrator Landisch-Hansen, Trustee David Lange, Village Clerk Amy L. Langlois and Residents Michael Dyer, Elmer C. Prenzlow and John Rosing have completed training in 2022 and are certified for Board of Review. The Village is compliant.

VII. VERIFY THAT THE VILLAGE HAS AN ORDINANCE FOR THE CONFIDENTIALITY OF INCOME AND EXPENSES PROVIDED TO THE ASSESSOR (ORDINANCE 2000-08)

The Board of Review verified that the Village has an Ordinance for the Confidentiality of Income and Expenses Provided to the Assessor (Ordinance 2000-08).

VIII. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR SWORN TELEPHONE TESTIMONY AND SWORN WRITTEN TESTIMONY

The Board of Review verified that the Village adopted a policy regarding the procedure for sworn telephone testimony and sworn written testimony on October 7, 2015.

IX. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR WAIVER OF BOARD OF REVIEW HEARING REQUESTS

The Board of Review verified that the Village adopted a policy regarding the procedure for waiver of Board of Review hearing requests on October 7, 2015.

X. RECEIVE AFFIDAVIT OF VILLAGE ASSESSOR AND 2022 ASSESSMENT ROLL

Assessor Lester Ahrens from Grota Appraisals presented to the Board of Review the 2022 Final Assessment Roll and signed Assessor's Affidavit dated May 18, 2022. The 2022 Assessment Roll was turned over to Village Clerk Amy L. Langlois for signature.

XI. ADMINISTRATOR SWEARS IN ALL PERSONS GIVING TESTIMONY, INCLUDING THE ASSESSOR

Administrator Landisch-Hansen swore in Assessor Lester Ahrens, Grota Appraisals, 7233 North River Road, West Bend, WI 53092.

XII. BOARD OF REVIEW HEARS OBJECTIONS, WHICH WERE SCHEDULED PRIOR TO MAY 16, 2022

No objections have been filed prior to May 16, 2022.

XIII. BOARD OF REVIEW REVIEWS AND APPROVES THE ASSESSMENT ROLL

The Board of Review reviewed the 2022 Assessment Roll.

MOTION by Trustee Lange, **SECONDED** by Alternate Prenzlow to Approve and Accept the 2022 Assessment Roll for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

XIV. BOARD OF REVIEW SCHEDULES OBJECTIONS WHICH REQUIRE A 48-HOUR NOTICE

None.

XV. BOARD OF REVIEW HEARS ANY OBJECTIONS WHERE THE 48-HOUR NOTICE WAS WAIVED BY BOTH THE OBJECTOR AND THE ASSESSOR

None.

XVI. RECESS THE BOARD OF REVIEW TO RECONVENE WHEN THE 48-HOUR NOTICE HAS BEEN COMPLIED WITH (IF NEEDED)

None.

XVII. ADJOURNMENT SINE DIE (ONLY IF THERE WERE NO OBJECTIONS FILED WHICH REQUIRE A 48-HOUR NOTICE)

MOTION by Resident Rosing, **SECONDED** by Trustee Lange to adjourn the Board of Review Sine Die at 2:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655

www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, April 14, 2022
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

   Present:
   Commissioner Ron Heinritz
   Commissioner John Liegeois
   Commissioner Rob Holyoke
   Chair T. Azinger
   Commissioner Jim Doornek

   Absent:
   Commissioner Kenneth Maciolek
   Commissioner Kristin Wade

   Also present were City Engineer/Director of Public Works Lundeen, Assistant City Engineer McCraw, Administrative Assistant Deuster, Administrative Assistant Leach.

2. Approval of Meeting Minutes
   a. March 2, 2022 Minutes

RESULT:	**Approved [Unanimous]**
MOVED BY:	Holyoke
SECONDED BY:	Commissioner Heinritz

AYES:	Heinritz, Holyoke, Azinger, Doornek
NOT PRESENT:	Liegeois

3. Resident Communications

Residents present were Jack Lanahan and Nancy Urbani. They both stated they were there to learn about the commission.

4. Discussion/Action Items

a. Motion to suspend the rules and move the Master Plan and 2010-2030 Recommendations to after the Work Plan

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Holyoke

AYES:	Heinritz, Holyoke, Azinger, Doornek
NOT PRESENT:	Liegeois

b. Rails to Trails Event

Chair Azinger informed the commission of the April 23rd Rails to Trails event. Members Heinritz and Doornek stated they would be in attendance to run the commission's table.

c. Arbor Day 2022

Chair Azinger stated Arbor day is on May 1st and looked for volunteers to attend. Member Liegeois stated he would attend.

d. OIT Staggered Crossing/Mequon Road Corridor Quarterly Update

Director of Public Works/City Engineer Lundeen stated she provided a quarterly update in the packet and offered to address any questions. Member Heinritz inquired if the requests that were submitted were agreed to. Lundeen stated that the crossing itself was never in question, it was the other elements that were. The highlighted items are the list that WISDOT approved so that the group can move forward with design and construction.

Heinritz asked if there would be flashing lights. Lundeen indicated the flashing lights would only be in advance of the crossing; the ones at the crossing were denied. Heinritz inquired if lights would flash constantly. Lundeen advised they will not be constant. A decision will need to be made on how they will operate. They could be manually activated by pushing a button or they could be automatic.

Member Doornek asked if there was a published diagram or schematic of the finalized Danish Crossing. Lundeen advised that there is an approved schematic in April of 2020, but at this point we do not have an updated schematic of the combination of all of the things such as the roadway narrowing, the shortened turned lanes, etc. Doornek also asked if the Weston traffic signals were approved. Lundeen advised they were.

e. 2022 Work Plan

Chair Azinger summarized the 2022 Work Plan. Director of Public Works/City Engineer Lundeen noted an error in August stating the "Master Plan Scope of Services: Task" should be removed and that if the 2010-2030 review is escalated, the "Master Plan Scope of Services: Final Scope Review and Approval" should be able to be moved up from September to August. Lundeen also noted that as a part of the Road Program discussion, Lake Shore Drive was identified as one to be reconstructed. The timeline is unknown right now but will be added to a future agenda when it is appropriate to have that discussion.

f. Master Plan Scope of Services: Task 3 and Task 4

Assistant City Engineer McCraw presented a summary on Tasks 3 and 4.

Director of Public Works/City Engineer Lundeen advised that previous surveys are available for review on the City's website. Member Liegeois mentioned the most important task is for him is vision. How bike/pedestrian friendly to we want to be? Lundeen advised that public input is vital to obtaining the vision of the community. Chair Azinger asked if vision should be added to Task 2. Lundeen said that there will be overlap and the group should recognize that Task 2 should not be done without Task 3 and vice versa.

Chair Azinger stressed the importance of getting kids to school on bikes or walking, and also people traveling to work on bikes. Lundeen advised that identifying those groups could be incorporated into the survey.

Member Doornek mentioned that he would like to see Mequon and Thiensville bike routes incorporated into one map that could be available in handouts and at kiosks. Lundeen advised the map is Mequon's and Thiensville would need to provide their map. McCraw advised the map is a working document that could be updated and changed as needed.

g. Review 2010-2030 Recommendations: Goals and Objectives of the Commission

Assistant City Engineer McCraw reviewed the goals and objectives.

Member Heinritz believes it would be helpful to get a larger map to see the routes. McCraw advised that as part of the RFP, once all the routing has been identified it would be included on the map. As part of the plan, the map would be incorporated in GIS so it could continually be updated as new developments are added. Director of Public Works/City Engineer Lundeen advised that we don't have GIS mapping for Thiensville. Andy Lafond could provide the map from Thiensville.

McCraw inquired if under Goal 6 - MToutdoors.org still exists? Lundeen advised attempts to visit the site produces a fatal error. A public comment from Nancy Urbani, advised the group of another website; sites.google.com/site/mtbpwc/ . A brief review of the site revealed it was last updated in 2010. Owner of the site is unknown. McCraw to add task for consultant to clean up website presence.

5. Other Business

Member Holyoke would like to add to future agenda, signage discussion for OIT/RR crossing such as a "Watch for Trains" stencil. Director of Public Works/City Engineer Lundeen suggested that the group may want to include signage plans in the RFP.

6. Adjourn

a. Motion to Adjourn at 10:51 a.m.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Heinritz
SECONDED BY:	Commissioner Doornek
AYES:	Heinritz, Liegeois, Holyoke, Doornek
NOT PRESENT:	Azinger

Respectfully Submitted,

Casey Deuster

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, April 19, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

CHAIRMAN:	VAN MOBLEY
COMMISSIONERS:	DOUGLAS CHIMENTI MIKE DYER (EXCUSED) RICK GATTONI CAROL GENGLER JEFF HERSHBERGER KEN KUCHARSKI
PLANNER:	JON CENSKY
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

A. 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.

There were no citizens present to be heard or correspondence received.

IV. BUSINESS

A. Approval of Minutes

1. March 8, 2022 (att)

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the March 8, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY**.

B. Review and action regarding Certified Survey Map to Divide Parcel No. 12-050-01-15-001, 640 Green Bay Road, Into Lot 1 and Lot 2, Bonnilake Real Estate, LLC, Frederick Bersch (att)

Applicant Frederick Bersch was present.

Planner Censky reported the parcels are served by sewer and water and fully comply with the lot size requirements. Planner Censky recommends approval.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gattoni to approve Certified Survey Map to Divide Parcel No. 12-050-01-15-001, 640 Green Bay Road, Into Lot 1 and Lot 2, Bonnilake Real Estate, LLC, Frederick Bersch. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding Construction of 14' x 17' Three-Season Room, 506 East Freistadt Road, Tony and Jackie Burkart (att)

Contractor Scott Bear from Bear Builders was present. The 14' x 17' three-season room was custom designed by the resident, Tony Burkart. Mr. Bear distributed a handout showing a similar project that had been completed.

Commissioner Chimenti inquired about the location of the addition. Mr. Bear responded that the addition will be adjacent to the garage and a room behind the garage on the west side of the property.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Construction of 14' x 17' Three-Season Room, 506 East Freistadt Road, Tony and Jackie Burkart. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reviewed five staff-approved projects during March. They include: replacing a roof, 193-199 Green Bay Road; a 4-foot fence at the property line, 211 Madero Drive; an outdoor BBQ adjacent to patio, 129 Grand Avenue; a 4-foot backyard fence that does not extend to the property line, 505 Green Bay Road; and a 4-foot fence at the rear property line, 323 Sunny Lane. A code compliance letter was mailed to the homeowners at 202 Woodside Lane regarding a previously-approved shed on the property that has been moved. They have been asked to submit an application for the shed so staff can determine if the current setbacks are appropriate. Once that is received, Planner Censky will review it and determine if the application should come before the Plan Commission.,

VI. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to adjourn the meeting at 6:08 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,
Gary Achterberg
Administrative Assistant

Signed by,
Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 20, 2022

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	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Village Hall Phone Upgrade	$ -	$ -	$ -	$ -	$ 90.00	$ (90.00)
Property File Digitization	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 106,501.25	$ 45,000.00	$ -	$ 151,501.25	$ 90.00	$ 151,411.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 22,785.63	$ 22,000.00	$ -	$ 44,785.63	$ -	$ 44,785.63
(1) Desktop and (1) Laptop	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 3,168.99	$ (168.99)
Office Furniture (Chief's Office, Officer Work Station, & Locker)	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ 3,360.00	$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	$ 29,730.15	$ -	$ -	$ 29,730.15	$ 3,086.00	$ 26,644.15
Metal and Cloth Badges	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 465.00	$ 1,535.00
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ 6,010.67	$ 19,989.33
	$ 78,515.78	$ 34,860.00	$ -	$ 113,375.78	$ 16,090.66	$ 97,285.12
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ (75.75)	$ 11,834.35
Hose Replacement Program	$ 15,280.00	$ 3,000.00	$ -	$ 18,280.00	$ -	$ 18,280.00
Pager Replacement	$ 3,622.43	$ 2,000.00	$ -	$ 5,622.43	$ 3,983.78	$ 1,638.65
Extrication Cribbing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
Copy Machine	$ -	$ 6,500.00	$ -	$ 6,500.00	$ 5,853.00	$ 647.00
(2) Video Laryngoscopes	$ -	$ 5,100.00	$ -	$ 5,100.00	$ -	$ 5,100.00
iPad	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 2,619.06	$ (1,119.06)
(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	$ 26,667.05	$ 10,000.00	$ -	$ 36,667.05	$ -	$ 36,667.05
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
	$ 115,229.83	$ 28,100.00	$ -	$ 143,329.83	$ 12,380.09	$ 130,949.74
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Garbage Truck & Cushman Replace Reserve	$ 324,571.00	$ -	$ -	$ 324,571.00	$ -	$ 324,571.00
Garbage Cans (compatible with new truck)	$ 100,000.00	$ -	$ -	$ 100,000.00	$ 5,469.00	$ 94,531.00
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 556,434.00	$ 40,000.00	$ -	$ 596,434.00	$ 5,469.00	$ 590,965.00
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	$ 16,000.00	$ -	$ 60,000.00	$ -	$ 60,000.00
Park Lights	$ 14,000.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
Park and Open Space Plan	$ 830.00	$ -	$ -	$ 830.00	$ -	$ 830.00
Parade and Special Event Barricades	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Octagon Building/Snack Shack Improvements	$ 1,621.24	$ -	$ -	$ 1,621.24	$ -	$ 1,621.24
	$ 89,909.24	$ 21,000.00	$ -	$ 110,909.24	$ -	$ 110,909.24
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ 7,324.90	$ 10,000.00	$ -	$ 17,324.90	$ -	$ 17,324.90
EMS/Paramedic Study	$ 17,650.00	$ -	$ -	$ 17,650.00	$ -	$ 17,650.00
Assessment Revaluation	$ -	$ 7,560.00	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ -	$ 40,234.50
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	$ 152,316.09	$ 159,362.00	$ -	$ 311,678.09	$ -	$ 311,678.09
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	$ 40,143.46	$ -	$ -	$ 40,143.46	$ -	$ 40,143.46
Buntrock Water Main Loop	$ (56,465.32)	$ -	$ -	$ (56,465.32)	$ -	$ (56,465.32)
Orchard Street Development Incentive	$ (430,000.00)	$ -	$ -	$ (430,000.00)	$ 5,000.00	$ (435,000.00)
Two Hundred Green Development Incentive	$ (204,277.31)	$ -	$ -	$ (204,277.31)	$ -	$ (204,277.31)
Public Parking Reserve	$ (2,076.00)	$ 100,000.00	$ -	$ 97,924.00	$ -	$ 97,924.00
CONTINGENCY	$ 81,451.00	$ 53,545.00	$ 4,894.84	$ 139,890.84	$ -	$ 139,890.84
	$ (219,900.20)	$ 330,467.00	$ 4,894.84	$ 115,461.64	$ 5,000.00	$ 110,461.64
TOTALS	$ 726,689.90	$ 499,427.00	$ 4,894.84	$ 1,231,011.74	$ 39,029.75	$ 1,191,981.99

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2022, Manual	$57,931.98
Checks Issued June 2022, Manual	$165,368.24
Checks To Be Issued June 2022	$178,873.73
GRAND TOTAL	**$402,173.95**

Library: Information Only

Checks Issued May 2022, Manual	$35,649.16
Checks Issued June 2022, Manual	$49,368.13
Checks Issued May 2022	$33,721.92
	$118,739.21

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0522 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
832 e	05/25/22	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$218.84	0506752218	MAY TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	$372.76	0506752218	MAY TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	$114.66	0506752218	MAY DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	$89.91	0506752218	MAY ADM Cellular Charges
		Total	$796.17		
833 e	05/20/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 5-20-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 5-20-22
G 01-21260		ICMA - RC	$86.55		NEUMAN, P. ICMA/Wages Pd 5-20-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 5-20-22
		Total	$481.29		
834 e	05/20/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$256.88	202251801	Processing 5-20-22 Payroll
		Total	$256.88		
835 e	05/20/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 5-20-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 5-20-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 5-20-22
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN. B. WI DEF COMP/Wages Pd 5-20-22
		Total	$502.00		
836 e	05/20/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,251.85		FED/Wages Pd 5-20-22
G 01-21210		WISCONSIN WITHHOLDI	$2,073.39		WI/Wages Pd 5-20-22
G 01-21230		SOCIAL SECURITY TAX	$4,258.37		SS & MED/Wages Pd 5-20-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 5-20-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 5-20-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 5-20-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,447.85		TPD/Wages Pd 5-20-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	$128.77		TFD Chief/Wages Pd 5-20-22
E 01-03-522-1-199		FRINGE BENEFITS	$568.00		TFD/Wages Pd 5-20-22
E 06-09-522-1-199		FRINGE BENEFITS	$310.15		HOH/Wages Pd 5-20-22
E 01-04-541-1-199		FRINGE BENEFITS	$651.18		DPW/Wages Pd 5-20-22
E 01-04-542-1-199		FRINGE BENEFITS	$126.24		VP/Wages Pd 5-20-22
E 21-05-610-1-199		FRINGE BENEFITS	$272.80		SWR/Wages Pd 5-20-22
E 19-18-541-1-199		FRINGE BENEFITS	$40.44		STM WTR/Wages Pd 5-20-22
G 01-11160		SPECIAL CLEARING AC	$40,220.56		DirectDep/Wages Pd 5-20-22
		Total	$55,062.56		
837 e	05/20/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 5-20-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.62		ADM Staff/Wages Pd 5-20-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 5-20-22
E 01-03-521-1-100		SALARIES & WAGES	$19,370.86		TPD/Wages Pd 5-20-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 5-20-22

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0522 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 01-03-522-1-110	FIRE CHIEF WAGES	$1,683.33		TFD Chief/Wages Pd 5-20-22
	E 01-03-522-1-100	SALARIES & WAGES	$7,324.98		TFD/Wages Pd 5-20-22
	E 01-03-522-1-109	DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 5-20-22
	E 06-09-522-1-100	SALARIES & WAGES	$4,067.12		HOH/Wages Pd 5-20-22
	E 01-04-541-1-100	SALARIES & WAGES	$8,573.44		DPW/Wages Pd 5-20-22
	E 01-04-542-1-100	SALARIES & WAGES	$1,665.12		VP/Wages Pd 5-20-22
	E 21-05-610-1-100	SALARIES & WAGES	$3,607.03		SWR/Wages Pd 5-20-22
	E 19-18-541-1-100	SALARIES & WAGES	$533.25		STM WTR/Wages Pd 5-20-22
	E 01-01-511-1-196	ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 5-20-22
	E 01-01-511-1-199	FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 5-20-22
	E 01-03-521-1-197	POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 5-20-22
	E 01-03-521-1-199	FRINGE BENEFITS	($1,266.59)		TPD WRS/Wages Pd 5-20-22
	E 01-03-522-1-198	FIRE CHIEF FRINGE	($109.41)		TFD Chief WRS/Wages Pd 5-20-22
	E 01-03-522-1-199	FRINGE BENEFITS	($239.86)		TFD WRS/Wages Pd 5-20-22
	E 06-09-522-1-199	FRINGE BENEFITS	($164.04)		HOH WRS/Wages Pd 5-20-22
	E 01-04-541-1-199	FRINGE BENEFITS	($558.04)		DPW WRS/Wages Pd 5-20-22
	E 01-04-542-1-199	FRINGE BENEFITS	($107.96)		DPW WRS VP/Wages Pd 5-20-22
	E 21-05-610-1-199	FRINGE BENEFITS	($233.68)		SWR WRS/Wages Pd 5-20-22
	E 19-18-541-1-199	FRINGE BENEFITS	($34.58)		STM WTR WRS SWR/Wages Pd 5-20-22
	G 01-21220	FEDERAL WITHHOLDIN	($4,251.85)		FED/Wages Pd 5-20-22
	G 01-21210	WISCONSIN WITHHOLDI	($2,073.39)		WI/Wages Pd 5-20-22
	G 01-21230	SOCIAL SECURITY TAX	($4,258.37)		SS & MED/Wages Pd 5-20-22
	G 01-21245	FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 5-20-22
	G 01-21280	HEALTH INSURANCE WI	($563.36)		HEALTH/Wages Pd 5-20-22
	G 01-21260	ICMA - RC	($481.29)		ICMA/Wages Pd 5-20-22
	G 01-21258	WISCONSIN DEFERRED	($502.00)		WI Def Comp/Wages Pd 5-20-22
	G 01-21285	LIFE INSURANCE WITH	($341.01)		LIFE/Wages Pd 5-20-22
	G 01-21250	PROFESSIONAL POLICE	($112.50)		TPPA/Wages Pd 5-20-22
	G 01-21275	DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 5-20-22
	G 01-21286	ACCIDENTAL INS WITH	($14.27)		ACCIDENTAL/Wages Pd 5-20-22
	G 01-21276	VISION INSURANCE WIT	($32.85)		VISION/Wages Pd 5-20-22
	G 01-11160	SPECIAL CLEARING AC	($40,220.56)		DirectDep/Wages Pd 5-20-22
		Total	$0.00		
838 e	05/24/22	**CHARTER COMMUNICATIONS**			
	E 01-04-541-3-303	TELEPHONE	$113.99		MAY DPW Internet
	E 21-05-610-3-303	TELEPHONE	$113.98		MAY DPW Internet
	E 01-01-511-3-303	TELEPHONE	$84.81		MAY ADM Internet
	E 01-03-521-3-303	TELEPHONE	$118.66		MAY TPD Internet
	E 01-04-541-3-303	TELEPHONE	$50.85		MAY DPW Internet
	E 21-05-610-3-303	TELEPHONE	$16.97		MAY SWR Internet
	E 01-03-522-3-303	TELEPHONE	$118.66		MAY TFD Internet
		Total	$617.92		
839 e	05/24/22	**CHARTER COMMUNICATIONS**			
	E 01-01-511-3-303	TELEPHONE	$46.80	32125051322	MAY ADM Telephone
	E 01-03-521-3-303	TELEPHONE	$65.47	32125051322	MAY TPD Telephone
	E 01-03-522-3-303	TELEPHONE	$65.47	32125051322	MAY TFD Telephone
	E 01-04-541-3-303	TELEPHONE	$28.06	32125051322	MAY DPW Telephone

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 21-05-610-3-303	TELEPHONE	$9.36	32125051322	MAY SWR Telephone
		Total	$215.16		
		11110 HARRIS GF -CHECKING	$57,931.98		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$49,393.18
06 EQUITY RESERVE ACCOUNT	$4,213.23
19 STORM WATER MANAGEMENT	$539.11
21 SEWER UTILITY	$3,786.46
	$57,931.98

*Check Detail Register©

Batch: 0622 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
844 e	06/03/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$224.97	2022053101	Processing 6-3-22 Payroll
		Total	$224.97		
845 e	06/03/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 6-3-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 6-3-22
G 01-21260		ICMA - RC	$114.96		NEUMAN, P. ICMA/Wages Pd 6-3-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 6-3-22
		Total	$509.70		
846 e	06/03/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 6-3-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 6-3-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 6-3-22
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 6-3-22
		Total	$502.00		
847 e	06/03/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,080.22		FED/Wages Pd 6-3-22
G 01-21210		WISCONSIN WITHHOLDI	$2,046.67		WI/Wages Pd 6-3-22
G 01-21230		SOCIAL SECURITY TAX	$3,826.87		SS & MED/Wages Pd 6-3-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 6-3-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 6-3-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 6-3-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,498.65		TPD/Wages Pd 6-3-22
E 01-03-522-1-199		FRINGE BENEFITS	$177.00		TFD/Wages Pd 6-3-22
E 06-09-522-1-199		FRINGE BENEFITS	$206.07		HOH/Wages Pd 6-3-22
E 01-04-541-1-199		FRINGE BENEFITS	$761.11		DPW/Wages Pd 6-3-22
E 01-04-542-1-199		FRINGE BENEFITS	$149.98		VP/Wages Pd 6-3-22
E 21-05-610-1-199		FRINGE BENEFITS	$276.74		SWR/Wages Pd 6-3-22
E 19-18-541-1-199		FRINGE BENEFITS	$44.38		STM WTR/Wages Pd 6-3-22
G 01-11160		SPECIAL CLEARING AC	$35,524.85		DirectDep/Wages Pd 6-3-22
		Total	$49,305.50		
848 e	06/03/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 6-3-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.62		ADM Staff/Wages Pd 6-3-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 6-3-22
E 01-03-521-1-100		SALARIES & WAGES	$20,074.08		TPD/Wages Pd 6-3-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 6-3-22
E 01-03-522-1-100		SALARIES & WAGES	$2,213.65		TFD/Wages Pd 6-3-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 6-3-22
E 06-09-522-1-100		SALARIES & WAGES	$2,706.94		HOH/Wages Pd 6-3-22
E 01-04-541-1-100		SALARIES & WAGES	$9,648.81		DPW/Wages Pd 6-3-22
E 01-04-541-1-102		PART-TIME	$364.00		DPW PT/Wages Pd 6-3-22
E 01-04-542-1-100		SALARIES & WAGES	$1,819.93		VP/Wages Pd 6-3-22
E 01-04-542-1-102		PART-TIME	$156.00		VP PT/Wages Pd 6-3-22
E 21-05-610-1-100		SALARIES & WAGES	$3,658.65		SWR/Wages Pd 6-3-22

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0622 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-100		SALARIES & WAGES	$584.88		STM WTR/Wages Pd 6-3-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 6-3-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM STaff WRS/Wages Pd 6-3-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 6-3-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,312.30)		TPD WRS/Wages Pd 6-3-22
E 01-03-522-1-199		FRINGE BENEFITS	($151.41)		TFD WRS/Wages Pd 6-3-22
E 06-09-522-1-199		FRINGE BENEFITS	($175.89)		HOH WRS/Wages Pd 6-3-22
E 01-04-541-1-199		FRINGE BENEFITS	($627.94)		DPW WRS/Wages Pd 6-3-22
E 01-04-542-1-199		FRINGE BENEFITS	($118.02)		DPW WRS VP/Wages Pd 6-3-22
E 21-05-610-1-199		FRINGE BENEFITS	($237.03)		SWR WRS/Wages Pd 6-3-22
E 19-18-541-1-199		FRINGE BENEFITS	($37.94)		STM WTR WRS SWR/Wages Pd 6-3-22
G 01-21220		FEDERAL WITHHOLDIN	($4,080.22)		FED/Wages Pd 6-3-22
G 01-21210		WISCONSIN WITHHOLDI	($2,046.67)		WI/Wages Pd 6-3-22
G 01-21230		SOCIAL SECURITY TAX	($3,826.87)		SS & MED/Wages Pd 6-3-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 6-3-22
G 01-21280		HEALTH INSURANCE WI	($595.17)		HEALTH/Wages Pd 6-3-22
G 01-21260		ICMA - RC	($509.70)		ICMA/Wages Pd 6-3-22
G 01-21258		WISCONSIN DEFERRED	($502.00)		WI Def Comp/Wages Pd 6-3-22
G 01-21250		PROFESSIONAL POLICE	($157.50)		TPPA/Wages Pd 6-3-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 6-3-22
G 01-21286		ACCIDENTAL INS WITH	($20.52)		ACCIDENTAL/Wages Pd 6-3-22
G 01-21276		VISION INSURANCE WIT	($43.39)		VISION/Wages Pd 6-3-22
G 01-11160		SPECIAL CLEARING AC	($35,524.85)		DirectDep/Wages Pd 6-3-22
		Total	$0.00		
849 e	06/03/22	**CARDMEMBER SERVICE**			
E 01-04-541-3-337		SALT & ICE CONTROL	$17.13		Dultmeier Sales: brine tank system
E 01-04-542-2-230		REPAIRS & MAINTENAN	$240.89		Ubiquiti Inc: wifi equip for VP
E 01-01-511-2-209		ENGINEERING SERVICE	$99.48		Daily Taco: R&M lunch
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$89.99		Amazon: #14 headlight
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: two monthly subscriptons
E 21-05-610-2-251		BUILDING REPAIRS	$96.00		Batteries Plus: DPW
E 01-03-522-3-320		TRUCK MAINTENANCE	$115.46		Amazon: TFD climate control module
E 01-04-542-2-230		REPAIRS & MAINTENAN	$199.90		Speedy Metals: aluminum pipe/plates
E 01-01-511-3-308		BUILDING SUPPLIES	$24.99		Amazon: atomic clock
E 01-03-521-2-201		POSTAGE	$36.00		USPS: returning item to state
E 01-03-521-2-202		DUES & SUBSCRIPTION	$20.00		Boesch notary bond
E 01-03-521-3-314		INVESTIGATIONS	$149.99		Amazon: Buffalo DVD
E 14-16-521-4-402		EQUIPMENT	$408.93		CDW: Adobe Acrobat 2020 license
R 01-45-008-252		NATIONAL NIGHT OUT	$512.00		Nat Night Out: banners, balloons, tatoos
E 01-01-510-2-203		TRAINING & MEETINGS	$16.03		Panera: BOR
E 42-10-042-6-625		BOND FEES	$20.00		TIF #2 2021A taxable BAN wire fee
E 01-01-510-3-399		MISCELLANEOUS	$7.37		Walgreens: card
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	($34.00)		REFUND: TFD cancelled class
		Total	$2,051.79		
850 e	06/07/22	**US CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	508040816	Failover devise monthly service chg
		Total	$5.52		

VILLAGE OF THIENSVILLE

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Batch: 0622 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
857 e	06/17/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$275.60	2022061501	Processing 6-17-22 Payroll
		Total	$275.60		
858 e	06/17/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$268.37		MIKYSKA ICMA/Wages Pd 6-17-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 6-17-22
G 01-21260		ICMA - RC	$112.34		NEUMAN, P. ICMA/Wages Pd 6-17-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 6-17-22
		Total	$538.21		
859 e	06/17/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 6-17-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 6-17-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 6-17-22
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 6-17-22
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 6-17-22
		Total	$627.00		
860 e	06/17/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,658.72		FED/Wages Pd 6-17-22
G 01-21210		WISCONSIN WITHHOLDI	$2,255.44		WI/Wages Pd 6-17-22
G 01-21230		SOCIAL SECURITY TAX	$4,580.25		SS & MED/Wages Pd 6-17-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 6-17-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 6-27-11
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 6-27-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,570.74		TPD/Wages Pd 6-17-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	$128.78		TFD Chief/Wages Pd 6-17-22
E 01-03-522-1-199		FRINGE BENEFITS	$488.73		TFD/Wages Pd 6-17-22
E 06-09-522-1-199		FRINGE BENEFITS	$309.38		HOH/Wages Pd 6-17-22
E 01-04-541-1-199		FRINGE BENEFITS	$858.63		DPW/Wages Pd 6-17-22
E 01-04-542-1-199		FRINGE BENEFITS	$176.94		VP/Wages Pd 6-17-22
E 21-05-610-1-199		FRINGE BENEFITS	$284.47		SWR/Wages Pd 6-17-22
E 19-18-541-1-199		FRINGE BENEFITS	$49.56		STM WTR/Wages Pd 6-17-22
G 01-11160		SPECIAL CLEARING AC	$43,005.53		DirectDep/Wages Pd 6-17-22
		Total	$59,080.13		
861 e	06/17/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.90		ADM/Wages Pd 6-17-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.63		ADM Staff/Wages Pd 6-17-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 6-17-22
E 01-03-521-1-100		SALARIES & WAGES	$20,777.30		TPD/Wages Pd 6-17-22
E 01-03-521-1-101		OVERTIME	$219.76		TPD OT/Wages Pd 6-17-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 6-17-22
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,683.33		TFD Chief/Wages Pd 6-17-22
E 01-03-522-1-100		SALARIES & WAGES	$6,288.88		TFD/Wages Pd 6-17-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 6-17-22
E 06-09-522-1-100		SALARIES & WAGES	$4,057.11		HOH/Wages Pd 6-17-22
E 01-04-541-1-100		SALARIES & WAGES	$10,422.94		DPW/Wages Pd 6-17-22
E 01-04-541-1-101		OVERTIME	$199.81		DPW OT/Wages Pd 6-17-22

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-102		PART-TIME	$673.40		DPW PT/Wages Pd 6-17-22
E 01-04-542-1-100		SALARIES & WAGES	$1,974.76		VP/Wages Pd 6-17-22
E 01-04-542-1-101		OVERTIME	$66.60		VP OT/Wages Pd 6-17-22
E 01-04-542-1-102		PART-TIME	$288.60		VP PT/Wages Pd 6-17-22
E 21-05-610-1-100		SALARIES & WAGES	$3,710.21		SWR/Wages Pd 6-17-22
E 21-05-610-1-101		OVERTIME	$49.95		SWR OT/Wages Pd 6-17-22
E 19-18-541-1-100		SALARIES & WAGES	$636.49		STM WTR/Wages Pd 6-17-22
E 19-18-541-1-101		OVERTIME	$16.66		STM WTR OT/Wages Pd 6-17-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 6-17-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 6-17-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 6-17-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,372.29)		TPD WRS/Wages Pd 6-17-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	($109.42)		TFD Chief WRS/Wages Pd 6-17-22
E 01-03-522-1-199		FRINGE BENEFITS	($234.82)		TFD WRS/Wages Pd 6-17-22
E 06-09-522-1-199		FRINGE BENEFITS	($174.79)		HOH WRS/Wages Pd 6-17-22
E 01-04-541-1-199		FRINGE BENEFITS	($691.25)		DPW WRS/Wages Pd 6-17-22
E 01-04-542-1-199		FRINGE BENEFITS	($132.42)		DPW WRS VP/Wages Pd 6-17-22
E 21-05-610-1-199		FRINGE BENEFITS	($243.63)		SWR WRS/Wages Pd 6-17-22
E 19-18-541-1-199		FRINGE BENEFITS	($42.37)		STM WTR WRS SWR/Wages Pd 6-17-22
G 01-21220		FEDERAL WITHHOLDIN	($4,658.72)		FED/Wages Pd 6-17-22
G 01-21210		WISCONSIN WITHHOLDI	($2,255.44)		WI/Wages Pd 6-17-22
G 01-21230		SOCIAL SECURITY TAX	($4,580.25)		SS & MED/Wages Pd 6-17-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 6-17-22
G 01-21280		HEALTH INSURANCE WI	($592.08)		HEALTH/Wages Pd 6-17-22
G 01-21260		ICMA - RC	($538.21)		ICMA/Wages Pd 6-17-22
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 6-17-22
G 01-21285		LIFE INSURANCE WITH	($354.91)		LIFE/Wages Pd 6-17-22
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 6-17-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 6-17-22
G 01-21286		ACCIDENTAL INS WITH	($20.05)		ACCIDENTAL/Wages Pd 6-17-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 6-17-22
G 01-11160		SPECIAL CLEARING AC	($43,005.53)		DirectDep/Wages Pd 6-17-22
		Total	$0.00		
862 e	06/17/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,496.58		JULY ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,105.81		JULY ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,995.44		JULY TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$16,757.77		JULY TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$9,877.43		JULY DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$1,895.67		JULY VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$598.63		JULY STM Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,597.60		JULY SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	$1,248.47		JULY HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	$1,659.04		JULY TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	$1,038.98		JULY Police Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	$479.96		JULY ADM Annuitant
		Total	$41,751.38		

VILLAGE OF THIENSVILLE

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26227	06/01/22	**DELTA DENTAL OF WISCONSIN**			
G 01-21276		VISION INSURANCE WIT	$5.72	1783395	JUN DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	$12.88	1783395	JUN MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	$11.42	1783395	JUN NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1783395	JUN WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1783395	JUN DECHANT Vision
G 01-21276		VISION INSURANCE WIT	$11.42	1783395	JUN SCHMIT Vision
		Total	$82.60		
26228	06/01/22	**DELTA DENTAL OF WISCONSIN**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$84.83		JUN ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	$114.69		JUN ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	$113.10		JUN TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	$905.93		JUN TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	$92.79		JUN TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	$65.79		JUN HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	$370.93		JUN DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	$97.27		JUN VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	$22.62		JUN STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	$134.37		JUN SWR Dental
G 01-21275		DENTAL INSURANCE WI	$38.96		JUN LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	$38.96		JUN LANDISCH-HANSEN Supp Dental
G 01-21275		DENTAL INSURANCE WI	$64.28		JUN ROGERS Supp Dental
		Total	$2,144.52		
26229	06/02/22	**TRAILSIDE RECREATION**			
E 07-07-542-7-292		PARK GALA	$1,449.36	D570	Electric and Pedal Bike-VOT Gala
		Total	$1,449.36		
26230	06/07/22	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,634.29	4163137957	MAY VH Electric
E 01-01-511-3-305		HEAT	$410.66	4163137957	MAY VH Gas
E 01-04-541-3-304		ELECTRICITY	$372.40	4163137957	MAY DPW Electric
E 01-04-541-3-305		HEAT	$338.68	4163137957	MAY DPW Gas
E 21-05-610-3-304		ELECTRICITY	$1,421.59	4163137957	MAY SWR Electric
E 21-05-610-3-305		HEAT	$9.57	4163137957	MAY SWR Gas
E 16-05-541-3-304		ELECTRICITY	$52.73	4163137957	MAY OLD VH Electric
E 16-05-541-3-305		HEAT	$34.71	4163137957	MAY OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$547.64	4163137957	MAY VP Electric
E 01-04-542-3-305		HEAT	$60.07	4163137957	MAY VP Gas
E 01-04-541-3-335		STREET LIGHTING	$1,124.69	4163137957	MAY Street Lighting
E 21-05-610-3-304		ELECTRICITY	$33.78	4163137957	MAY Emerg Siren Warn Sys
		Total	$6,040.81		
26231	06/07/22	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$34.22		JULY ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$109.58		JULY ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		JULY TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	$247.08		JULY TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$22.06		JULY TFD Life

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	E 01-04-541-1-199	FRINGE BENEFITS	$199.50		JULY DPW Life
	E 01-04-542-1-199	FRINGE BENEFITS	$42.55		JULY VP Life
	E 21-05-610-1-199	FRINGE BENEFITS	$78.28		JULY SWR Life
	E 19-18-541-1-199	FRINGE BENEFITS	$10.54		JULY STM WTR Life
	E 06-09-522-1-199	FRINGE BENEFITS	$11.05		JULY HOH Life
		Total	$779.15		
		11110 HARRIS GF -CHECKING	$165,368.24		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$141,394.38
06 EQUITY RESERVE ACCOUNT	$8,254.13
07 PARK IMPROVEMENT FUND	$1,449.36
14 CAPITAL IMPROVEMENT/EQUIPMENT	$408.93
16 OLD VILLAGE HALL	$87.44
19 STORM WATER MANAGEMENT	$1,883.45
21 SEWER UTILITY	$11,870.55
42 TAX INCREMENT DISTRICT #2	$20.00
	$165,368.24

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	06/16/22	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$1,034.59	5976	MAY 2022 EMS Billing
		Total	$1,034.59		
0	06/08/22	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$172.74	9125782485	Argon cylinder, aluminum wire
E 01-03-522-3-322		AIR & OXYGEN	$419.00	9126168737	Oxygen size D and M refill
E 01-04-541-3-308		BUILDING SUPPLIES	$85.06	9988617194	Argon cylinder rental, oxygen
		Total	$676.80		
0	06/17/22	**ALL COUNTY ELECTRIC SUPPLY**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1,903.95	40363-01	Electrical supplies for Lionfest upgrade
		Total	$1,903.95		
0	06/08/22	**AMY LANGLOIS**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$11.70		Mileage-Fire & EMS Luncheon
		Total	$11.70		
0	06/16/22	**ASCENSION WI EMP SOLUIONS**			
E 01-03-522-3-355		HEALTH MAINTENANCE	$299.00	172992	SLADKY Physical/Agility
E 01-03-522-3-355		HEALTH MAINTENANCE	$266.00	172992	FECH Physical/Agility
		Total	$565.00		
0	06/08/22	**ASSESSMENT TECHNOLOGIES OF WI,**			
E 01-01-510-2-208		ASSESSOR	$1,650.00		JUL-SEPT 2022 Main of Assess Records
		Total	$1,650.00		
0	06/08/22	**AURORA MEDICAL CENTER - GRAFTO**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$569.32	136-c100000	Paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	$162.72	136-c100000	Non-paramedic Supplies
		Total	$732.04		
0	06/17/22	**BABCOCK SPRING CO**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$979.68	83775	DPW #2 spring, bolt, pin
		Total	$979.68		
0	06/17/22	**BADGER TRUCK CENTER, INC.**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$249.55	824622	TPD #2 fan motor assembly
		Total	$249.55		
0	06/08/22	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 01-01-510-2-206		AUDIT	$1,475.00	BT2113509	Progress Billing #4-Government Portion
		Total	$1,475.00		
0	06/17/22	**BARKHA LIMBU DAILY**			
E 07-07-542-7-292		PARK GALA	$190.56		Gala in the Park Reimb/Beads, Masks
		Total	$190.56		
0	06/01/22	**BATTERIES PLUS, LLC**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$270.66	P51558009	TFD 12v batteries

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-3-308		BUILDING SUPPLIES	$9.27	P51765013	Lithium battery
E 01-04-541-3-308		BUILDING SUPPLIES	$59.97	P52232194	Custom battery pack-4 cell
		Total	$339.90		
0	05/17/22	**BEYER S TRUE VALUE**			
E 01-03-522-3-399		MISCELLANEOUS	$16.03		Keyrings, Duplicate Key
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$1.40	171891	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	$14.63	171891	Single-cut key
E 01-04-542-2-230		REPAIRS & MAINTENAN	$35.94	171912	Adhesive
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$15.52	171913	Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$20.99	172250	Blow gun extension
		Total	$104.51		
0	06/17/22	**BOBCAT PLUS, INC**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$185.50	IB17406	DPW Bobcat parts
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$126.78	IB17566	DPW Snowblower Parts
		Total	$312.28		
0	06/17/22	**CDW-G**			
E 21-05-610-4-499		OTHER	$830.04	X166677	Adobe Photoshop and Illustrator
E 14-16-521-4-402		EQUIPMENT	($408.93)	X166677	CREDIT: Overpay Adobe Acrobat
		Total	$421.11		
0	06/16/22	**CENTURY LINK**			
E 01-01-511-3-303		TELEPHONE	$0.29	296662256	MAY ADM Long Distance
E 01-03-522-3-303		TELEPHONE	$0.35	296662256	MAY TFD Long Distance
E 01-03-521-3-303		TELEPHONE	$0.41	296662256	MAY TPD Long Distance
E 01-04-541-3-303		TELEPHONE	$0.28	296662256	MAY DPW Long Distance
		Total	$1.33		
0	06/08/22	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$5.78	5153997	MAY DPW Bottled Water
		Total	$5.78		
0	06/08/22	**CHRIST ALONE**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		Christ Alone/VP Deposit Refund/4-28 - 5/12
		Total	$100.00		
0	06/17/22	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4119119757	MAY VH Mats
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4121881299	JUNE VH Mats
		Total	$410.66		
0	06/08/22	**CITY OF CEDARGURG**			
R 06-09-032-272		AMBULANCE FEES	$237.84		AMB Refund: Call CEWI21-1102
R 06-09-032-272		AMBULANCE FEES	$246.36		AMB Refund: Call CEWI22-61
R 06-09-032-272		AMBULANCE FEES	$110.17		AMB Refund: Call CEWI21-1110
R 06-09-032-272		AMBULANCE FEES	$233.26		AMB Refund: Call CEWI21-1103
R 06-09-032-272		AMBULANCE FEES	$248.76		AMB Refund: Call CEWI22-63
		Total	$1,076.39		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/16/22	CIVICPLUS			
E 21-05-610-4-499		OTHER	$12,044.89	229511	CivicPlus Annual Fee
		Total	$12,044.89		
0	06/08/22	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$149.77		Mileage
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$28.89		LWMMI Conference-Meals
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$90.00		LWMMI Conference-Chula Visita
		Total	$268.66		
0	06/16/22	COLORBOMB GRAPHICS & SCREEN PR			
E 01-03-521-2-218		SPECIAL POLICE	$858.50	2096	Polos and Jackets/Special Police
		Total	$858.50		
0	06/17/22	COMPLEX SECURITY SOLUTIONS INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$79.99	942998	Software License-Add Door Station
		Total	$79.99		
0	06/16/22	CONLEY MEDIA			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$126.48	1672360522	BOT Condensed Minutes 4-18-22
		Total	$126.48		
0	06/08/22	DAWN JOHNSON			
G 01-21540		REFUNDS - PARK DEPO	$100.00		Johnson/VP Deposit Refund/5-14
		Total	$100.00		
0	06/17/22	DIGGERS HOTLINE			
E 01-04-541-3-357		DIGGERS HOT LINE	$100.80	220582401	Prepayment fees
		Total	$100.80		
0	06/08/22	DIGITAL EDGE OF GRAFTON			
E 07-07-542-7-292		PARK GALA	$48.00	20041	Gala in the Park Sponsor Core Board
		Total	$48.00		
0	06/01/22	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	$125.53	354346	MAY FSA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	$101.06	356178	JUN HRA Health Reimb Admin Svcs
		Total	$226.59		
0	06/17/22	EGELHOFF LAWN MOWER SERVICE			
E 14-16-541-4-499		OTHER	$1,223.95	289490	Chain saw battery, charger, chain saw
E 01-04-541-3-338		TREE & BRUSH CONTR	$81.96	297466	Saw chains
E 01-04-541-3-338		TREE & BRUSH CONTR	$87.45	298285	Sharpen saw chains
		Total	$1,393.36		
0	06/17/22	EGGERS IMPRINTS			
E 01-04-541-3-323		PROTECTIVE GEAR	$330.00	33107	Lime micro-fiber t-shirts
E 21-05-610-3-329		CLOTHING	$330.00	33107	Lime micro-fiber t-shirts
		Total	$660.00		
0	06/17/22	ENTRANCE SYSTEMS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-2-266		RECYCLING	$1,040.25	44182	Gate cards, stand
		Total	$1,040.25		
0	06/16/22	**EXTREME SKI & BIKE**			
G 01-21670		POLICE DONATION FUN	$220.00	1000000151	Bike Safety Day Girls Bike
G 01-21670		POLICE DONATION FUN	$220.00	1000000151	Bike Safety Day Boys Bike
		Total	$440.00		
0	06/08/22	**FAIRCHILD EQUIPMENT**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$115.75	L02374	#13 clutch cable
		Total	$115.75		
0	06/17/22	**FANTASY FLOWERS**			
E 07-07-542-7-292		PARK GALA	$12.00	35356	Gala in the Park Floral Supplies
		Total	$12.00		
0	06/16/22	**FOX VALLEY TECHNICAL COLLEGE**			
E 01-03-521-2-215		TRAINING - POLICE	$235.00	70003	BOESCH WI LEAP Conference-70003
		Total	$235.00		
0	06/17/22	**G PORTRAITS**			
E 07-07-542-7-292		PARK GALA	$300.00		Gala in the Park Photographer
		Total	$300.00		
0	06/16/22	**GALLS, LLC**			
E 01-03-521-2-218		SPECIAL POLICE	$75.00	021086201	Special Police Polos
E 01-03-521-2-218		SPECIAL POLICE	$30.00	021086204	Special Police Polo
E 01-03-521-3-312		UNIFORM ALLOWANCE	$28.50	021120299	NEUMAN/C-A-T Tourniquet
E 01-03-521-3-312		UNIFORM ALLOWANCE	$49.40	021235263	NEUMAN/511 11" Taclite Short
E 01-03-521-3-312		UNIFORM ALLOWANCE	$109.21	021257827	NEUMAN/MOAB 2 Tactical Boot
		Total	$292.11		
0	06/16/22	**GENCOMM**			
E 01-03-522-2-223		RADIO MAINTENANCE	$61.90	306886	Replacement pager batteries
		Total	$61.90		
0	06/08/22	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,807.63	VC-4772	Mid-May Landfill
E 01-04-541-2-228		SANITARY LANDFILL	$2,455.07	VC-4792	Late-May Landfill
E 01-04-541-2-228		SANITARY LANDFILL	$2,507.79	VC-4818	Landfill/Mid-June-2022
		Total	$6,770.49		
0	05/17/22	**GORDIE BOUCHER**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$135.63	125754	Squad 5020 02 Sensor
E 01-03-521-3-316		REPAIRS & MAINTENAN	$16.67	42826	TPD #2 Relay
E 01-03-521-3-316		REPAIRS & MAINTENAN	$124.61	42826	TPD #2 Relay
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$4.31	619901	#5 Gasket
		Total	$281.22		
0	06/17/22	**GRAINGER**			
E 14-16-542-4-499		OTHER	$802.42	9330768582	Power distribution box

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Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$802.42		
0	06/17/22	**HEIN ELECTRIC SUPPLY COMPANY**				
E 01-04-542-2-230		REPAIRS & MAINTENAN		$15.91	1032526-00	25 modular connection plugs
			Total	$15.91		
0	05/17/22	**HENRY SCHEIN INC.**				
E 01-03-522-3-327		MEDICAL SUPPLIES		$175.58	19936984	BLS Medical Supplies
			Total	$175.58		
0	06/17/22	**HERBST OIL, INC.**				
E 01-04-541-3-310		FUEL		$2,242.27		DPW Gasoline
E 01-03-521-3-310		FUEL		$1,600.19		TPD Gasoline
E 01-03-522-3-310		FUEL		$711.30		TFD Gasoline
			Total	$4,553.76		
0	06/08/22	**HOUSEMAN & FEIND, LLP**				
E 01-01-510-2-207		LEGAL COUNSEL		$1,385.00	76629	ADM APR and MAY Legal
E 42-10-042-4-207		LEGAL COUNSEL		$476.50	76629	TIF APRIL and MAY Legal
E 01-01-510-2-207		LEGAL COUNSEL		$1,044.00	76629	TFD APRIL and MAY Legal
E 01-01-510-2-207		LEGAL COUNSEL		$592.00	76711	MAY Legal-Traffic
			Total	$3,497.50		
0	06/08/22	**JOHN FABICK TRACTOR CO.**				
E 01-04-541-3-330		REPAIR PARTS/EQUIPM		$68.15	PINK018667	#9 Strut
			Total	$68.15		
0	06/17/22	**JOHNSON CONTROLS SECURITY SOLU**				
E 01-01-511-3-308		BUILDING SUPPLIES		$838.83	37397747	Service Call #24368208
			Total	$838.83		
0	05/17/22	**JOIN THE FIRE SERVICE LLC**				
E 01-03-522-3-311		RECRUITMENT		$229.00	1124	Monthly Subscription
E 01-03-522-3-311		RECRUITMENT		$229.00	1128	JUNE Monthly Subscription
			Total	$458.00		
0	06/08/22	**KAPUR & ASSOCIATES, INC**				
E 42-10-042-4-209		ENGINEERING SERVICE		$903.00	111320	301 N Main Demo/1-29 - 12-31 Svcs
			Total	$903.00		
0	06/08/22	**LEAGUE OF WI MUNICIPALITIES**				
E 01-01-510-2-203		TRAINING & MEETINGS		$200.00		Mobley-Summer Workshop/8-18&19-22
			Total	$200.00		
0	06/16/22	**M&M OFFICE INTERIORS CORP.**				
E 14-16-521-4-400		OFFICE EQUIPMENT		$2,862.00	VT40105042	KLEPPIN Office Furniture
			Total	$2,862.00		
0	06/08/22	**MATC - BUSINESS OFFICE**				
E 01-03-522-2-225		SCHOOLING		$80.00		OLIG Firefighter 1 exam
E 01-03-522-2-225		SCHOOLING		$80.00		ROBERTS Firefighter 1 exam
E 01-03-522-2-225		SCHOOLING		$83.15		CHO Firefighter 1 course

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-2-225		SCHOOLING	$83.15		OLIG Firefighter 1 course
E 01-03-522-2-225		SCHOOLING	$83.15		ROBERTS Firefighter 1 course
		Total	$409.45		
0	06/08/22	**MINUTEMAN PRESS**			
E 01-01-511-3-300		OFFICE SUPPLIES	$190.33	42526	#10 Envelopes
		Total	$190.33		
0	06/08/22	**NAPA AUTO PARTS**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$76.13	5269-181898	Battery for Turf Sport, antenna, battery
E 01-03-522-3-320		TRUCK MAINTENANCE	$37.33	5269-182030	#552 Blower motor resistor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$46.46	5269-182030	Shop tools
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$5.88	5269-184171	#11 oil filter
E 01-03-522-3-320		TRUCK MAINTENANCE	$9.20	5269-184171	#555 oil filter
E 01-03-521-3-316		REPAIRS & MAINTENAN	$19.32	5269-184171	#1, #2, #3 oil filters
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$25.72	5269-188443	#9 oil filter
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$12.88	5269-188449	Cushman oil filters
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$6.45	5269-188449	Adapter, shop tools
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$19.13	5269-188449	Carbide burr, shop tools
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$15.97	5269-188449	Blow gun, shop tools
		Total	$274.47		
0	06/08/22	**NEWMAN CHEVROLET**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$543.52	174578	#14 fuel pump and parts
		Total	$543.52		
0	06/08/22	**NORTH SHORE FIRE DEPARTMENT**			
E 01-03-523-2-272		BUILDING INSPECTION	$150.00		193 Green Bay Fire Plan Review
		Total	$150.00		
0	06/08/22	**ONECAUSE**			
E 07-07-542-7-292		PARK GALA	$2,646.26	216626	Gala in the Park/APR-MAY Tickets/6-4
		Total	$2,646.26		
0	06/16/22	**OWENS OFFICE PRODUCTS**			
E 07-07-542-7-292		PARK GALA	$12.50	31697	Gala in the Park-100 5-7 color flyers
E 07-07-542-7-292		PARK GALA	$142.50	31746	Gala in the Park/Programs/6-4
		Total	$155.00		
0	06/16/22	**OZAUKEE COUNTY CLERK**			
E 01-01-510-3-302		ELECTION EXPENSE	$169.06		Programming election equipment
E 01-01-510-3-302		ELECTION EXPENSE	$226.16		Ballots
E 01-01-510-3-302		ELECTION EXPENSE	$53.60		Notices and inserts
E 01-01-510-3-302		ELECTION EXPENSE	$50.00		ICE Ink Cartridges
		Total	$498.82		
0	06/08/22	**PATRICK WILLIAMS**			
E 01-04-541-3-329		CLOTHING	$152.93		WILLILAMS/Clothing
		Total	$152.93		
0	06/16/22	**PIGGLY WIGGLY**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-398		OTHER SUPPLIES	$88.25	06082022	TPD/Water and Powerade for Lionfest
		Total	$88.25		
0	06/17/22	**POMPS TIRE SERVICE, INC.**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$1,691.92	430124335	#5 and #7 Tires
		Total	$1,691.92		
0	06/17/22	**PROF PINKERTON PRESENTS LLC**			
E 07-07-542-7-292		PARK GALA	$2,000.00		Gala in the Park Entertainment
		Total	$2,000.00		
0	06/17/22	**PROPERTY SOLUTIONS CONTRACTING**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1,550.00	1491	Herbicide application in Park
		Total	$1,550.00		
0	06/08/22	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-243		ALL OTHER INSURANCE	$15,207.00		LWMMI #45186/1-1-22-1-1-23/Pkg C
E 01-02-512-2-237		WORKER S COMPENSA	$8,222.00		Workers Comp #0900064866/1-1-22-1-1-23
		Total	$23,429.00		
0	06/17/22	**REINDERS, INC.**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$781.31	1916066-00	Roundup, Shapshot Herbicide
		Total	$781.31		
0	06/16/22	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$2,614.91	45211	#561 air cond, ladder and LED light repair
E 01-03-522-2-270		MAINTENANCE CONTRA	$375.00	45211	Annual pump testing
		Total	$2,989.91		
0	06/01/22	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$197.16	5064659191	APR ADM Copies
E 01-03-522-3-307		SUPPLIES-COPY MACHI	$88.95	5064728705	TFD Copies
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$515.21	5064774512	TPD Copies
		Total	$801.32		
0	06/08/22	**RUEKERT & MIELKE**			
E 19-18-541-2-209		ENGINEERING SERVICE	$182.00	141334	200 Green Bay: stormwater review
E 21-05-610-2-209		ENGINEERING SERVICE	$212.00	141334	TAT meeting
E 19-18-541-2-776		STORMWATER PLANNIN	$134.50	141334	MS4 permitting
E 21-05-610-2-209		ENGINEERING SERVICE	$330.00	141335	GIS data maintenance
E 19-18-541-2-776		STORMWATER PLANNIN	$1,155.00	141336	IDDE program development, outfall basin map
E 42-10-042-4-209		ENGINEERING SERVICE	$622.00	141337	305 N Main Demo: coordinate closeout
E 42-10-042-4-209		ENGINEERING SERVICE	$5,497.05	141338	Main/Freistadt water main
E 42-10-042-4-209		ENGINEERING SERVICE	$3,887.00	141339	102-120 W Freistadt demolition work
E 42-10-042-4-209		ENGINEERING SERVICE	$806.22	141339	102-120 W Freistadt specification book
E 21-05-610-2-209		ENGINEERING SERVICE	$273.00	141645	TAT Meeting
E 19-18-541-2-776		STORMWATER PLANNIN	$561.00	141645	MS4 Permitting
E 01-01-511-2-209		ENGINEERING SERVICE	$129.00	141645	Review bridge inspection reports
E 21-05-610-2-209		ENGINEERING SERVICE	$298.00	141646	GIS data maintenance
E 19-18-541-2-776		STORMWATER PLANNIN	$2,015.75	141647	STM WTR: outfall basin, IDDE and MS4 map
E 21-05-610-2-209		ENGINEERING SERVICE	$1,800.00	141648	PP I/I Project

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-10-042-4-209		ENGINEERING SERVICE	$11,208.25	141649	Main/Freistadt water main
E 42-10-042-4-209		ENGINEERING SERVICE	$1,085.50	141650	102-120 W Freistadt demolition
		Total	$30,196.27		
0	06/17/22	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$972.68	0086640-IN	MAY BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$467.30	0086640-IN	MAY PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$430.07	0086640-IN	MAY ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$180.00	0086640-IN	MAY ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$108.00	0086640-IN	MAY OCC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$403.20	0086640-IN	MAY SIGN Permits
		Total	$2,561.25		
0	06/08/22	**SAN-A-CARE, INC**			
E 01-01-511-3-306		JANITOR SUPPLIES	$30.51	569945-2	Liners
E 01-03-522-3-353		EQUIPMENT REPAIRS	$135.98	571522	Vacuum hose, drain hose, clip
		Total	$166.49		
0	06/08/22	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$49.68		JULY Accidental
		Total	$49.68		
0	06/08/22	**SHANNON PAGELS**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		Pagels/VP Deposit Refund/5-28-22
		Total	$100.00		
0	06/01/22	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$38.17	8000831381	JAN TPD Shredding Service
E 01-03-521-3-398		OTHER SUPPLIES	$38.17	8001031559	FEB TPD Shredding Service
E 01-03-521-3-398		OTHER SUPPLIES	$38.82	8001225304	MAR TPD Shredding Service
E 01-03-521-3-398		OTHER SUPPLIES	$40.95	8001431621	APR TPD Shredding Service
E 01-03-521-3-398		OTHER SUPPLIES	$41.11	8001630820	MAY Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	$41.77	8001630927	MAY TFD Monthly Shredding Svc
		Total	$238.99		
0	05/19/22	**SHULLY CATERING, INC.**			
E 01-01-510-3-399		MISCELLANEOUS	$500.00	19328	B. Reiels Retirement Reception
		Total	$500.00		
0	06/17/22	**SIERRA CONTAINER GROUP**			
E 14-16-541-4-499		OTHER	$39,115.08	5133	95 Gallon Garbage Cans
		Total	$39,115.08		
0	06/16/22	**SIRCHIE**			
E 01-03-521-3-314		INVESTIGATIONS	$47.25	0541677-IN	Drug Tests
		Total	$47.25		
0	06/17/22	**SNAP ON TOOLS**			
E 01-04-541-3-333		TOOLS	$29.40	0425228233	5/32" and 1/8" drill
		Total	$29.40		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/16/22	**STOPSTICK LTD**			
E 01-03-521-2-222		EMERGENCY GOVERNM	$289.00	0024644-IN	Stop stick and sleeve
		Total	$289.00		
0	06/16/22	**STREICHER S**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$44.99	I1567332	ROGERS/Polo
E 01-03-521-3-312		UNIFORM ALLOWANCE	$5.99	I1567403	ROGERS Namge Tag
E 01-03-521-2-218		SPECIAL POLICE	$154.20	I1568492	Special Police Pants/Hats
E 01-03-521-2-218		SPECIAL POLICE	$54.40	I1568629	Special Police Pants, Hats
E 01-03-522-3-312		UNIFORM ALLOWANCE	$224.31	I1568932	Various uniform items
E 01-03-522-3-312		UNIFORM ALLOWANCE	$260.00	I1569969	Various uniform items
E 01-03-522-3-312		UNIFORM ALLOWANCE	$79.76	I1570271	Various uniform items
E 01-03-522-3-312		UNIFORM ALLOWANCE	$500.78	I1570758	Various uniform items
E 01-03-522-3-312		UNIFORM ALLOWANCE	$65.00	I1572064	SANTA MARIA,SLOBODSKY,MCADOO Shirt
E 01-03-522-3-312		UNIFORM ALLOWANCE	$58.97	I1572069	BARIKMO Polo
E 01-03-522-3-312		UNIFORM ALLOWANCE	$9.77	I1572110	MCADOO Shirt/Pant Alteration
		Total	$1,458.17		
0	06/08/22	**STRYKER SALES CORPORATION**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$502.22	3770719,377	Foot rest support, weldment
E 01-03-522-2-270		MAINTENANCE CONTRA	$1,612.00	3774858M	Power Load, cots, stair chair
		Total	$2,114.22		
0	06/17/22	**THIENSVILLE HARDWARE**			
E 01-03-522-3-320		TRUCK MAINTENANCE	($15.44)		CREDIT: #552 hardware
E 01-04-541-2-227		STREET MAINTENANCE	$19.98	179195	Saw blades
E 01-04-541-2-227		STREET MAINTENANCE	$28.90	179223	12" Sawzall
E 01-04-542-2-230		REPAIRS & MAINTENAN	$59.46	179503	Roundup and adhesive
E 01-04-542-2-230		REPAIRS & MAINTENAN	$35.49	179539	Roundup
E 01-04-542-2-230		REPAIRS & MAINTENAN	$63.51	179847	Bungee cords and ratchet strap
E 01-04-541-3-309		BUILDING REPAIRS	$23.99	180112	Drill bit, hardware
E 01-04-541-3-399		MISCELLANEOUS	$10.99	180204	50' nylon rope
		Total	$226.88		
0	06/08/22	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		JANZER JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		MEJCHAR JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		NEUMAN JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		STONE JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		SCHMIT JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		ROGERS JUNE TPPA Dues
		Total	$270.00		
0	06/17/22	**TRAQNOLOGY NORTH AMERICA**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$191.44	1051	Replacement pins, baseball grader
		Total	$191.44		
0	06/17/22	**WACHTEL TREE SCIENCE, INC**			
E 14-16-541-4-499		OTHER	$7,000.00	98839	Consulting/Inventory Municipal Trees
		Total	$7,000.00		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/17/22	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$3,233.39	6773766-227	MAY Curbside Recycling
		Total	$3,233.39		
0	06/08/22	**WAUKESHA TECH COLLEGE**			
E 01-03-522-2-225		SCHOOLING	$33.19	S0771531	HEFLIN Rapid Intervention Trng
E 01-03-522-2-225		SCHOOLING	$96.57	S0771531	MCADOO Firefighter 1 course
		Total	$129.76		
0	06/17/22	**WAYSIDE NURSERIES**			
E 19-18-541-2-257		MAINTENANCE & REPAI	$518.00	174846	Grass seed, seed starter
		Total	$518.00		
0	06/16/22	**WI DEPT. OF JUSTICE-CIB**			
E 01-03-521-2-219		TELETYPE	$14.00		MAY Criminal Checks
		Total	$14.00		
		11110 HARRIS GF -CHECKING	$178,873.73		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$75,077.39
06 EQUITY RESERVE ACCOUNT	$2,680.30
07 PARK IMPROVEMENT FUND	$5,351.82
14 CAPITAL IMPROVEMENT/EQUIPMENT	$50,594.52
19 STORM WATER MANAGEMENT	$4,566.25
21 SEWER UTILITY	$16,117.93
42 TAX INCREMENT DISTRICT #2	$24,485.52
	$178,873.73

VILLAGE OF THIENSVILLE

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Batch: 0522 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
828 e	05/20/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,410.77		FED/Wages Pd 5-20-22
G 99-21210		WISCONSIN WITHHOLDI	$692.83		WI/Wages Pd 5-20-22
G 99-21230		SOCIAL SECURITY TAX	$1,543.01		SS & MED/Wages Pd 5-20-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,543.01		SS Employer/Wages Pd 5-20-22
G 99-11160		SPECIAL CLEARING AC	$15,409.31		DirectDep/Wages Pd 5-20-22
		Total	$20,598.93		
829 e	05/20/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$21,226.35		Salaries & Wages/Wages Pd 5-20-22
E 99-92-551-2-287		MILEAGE	$89.04		Muchin-Young Mileage/Wages Pd 5-20-22
G 99-21265		WI RETIREMENT	($1,202.71)		WRS Employees/Wages Pd 5-20-22
G 99-21220		FEDERAL WITHHOLDIN	($1,410.77)		FED/Wages Pd 5-20-22
G 99-21210		WISCONSIN WITHHOLDI	($692.83)		WI/Wages Pd 5-20-22
G 99-21230		SOCIAL SECURITY TAX	($1,543.01)		SS & MED/Wages Pd 5-20-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 5-20-22
G 99-21280		HEALTH INSURANCE WI	($625.53)		HEALTH/Wages Pd 5-20-22
G 99-11160		SPECIAL CLEARING AC	($15,409.31)		Net Pay/Wages Pd 5-20-22
		Total	$0.00		
830 e	05/31/22	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,233.76		APR 2022 WRS-Employer
G 99-21265		WI RETIREMENT	$2,233.76		APR 2022 WRS-Employee
		Total	$4,467.52		
831 e	05/24/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$9,174.26		JUN 2022 Health-Employer
G 99-21280		HEALTH INSURANCE WI	$1,251.06		JUN 2022 Health-Employee
		Total	$10,425.32		
840 e	05/27/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$89.24	606358195	Processing 5-20-22 Payroll
		Total	$89.24		
841 e	05/27/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$68.15	606501523	Time and Attendance Monthly
		Total	$68.15		
		11110 HARRIS GF -CHECKING	$35,649.16		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$35,649.16
	$35,649.16

VILLAGE OF THIENSVILLE

*Check Detail Register©

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
842 e	06/03/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,525.66		FED/Wages Pd 6-3-22
G 99-21210		WISCONSIN WITHHOLDI	$759.59		WI/Wages Pd 6-3-22
G 99-21230		SOCIAL SECURITY TAX	$1,678.45		SS & MED/Wages Pd 6-3-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,678.49		SS Employer/Wages Pd 6-3-22
G 99-11160		SPECIAL CLEARING AC	$16,630.83		DirectDep/Wages Pd 6-3-22
		Total	$22,273.02		
843 e	06/03/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,118.11		Salaries & Wages/Wages Pd 6-3-22
G 99-21265		WI RETIREMENT	($1,317.11)		WRS Employees/Wages Pd 6-3-22
G 99-21220		FEDERAL WITHHOLDIN	($1,525.66)		FED/Wages Pd 6-3-22
G 99-21210		WISCONSIN WITHHOLDI	($759.59)		WI/Wages Pd 6-3-22
G 99-21230		SOCIAL SECURITY TAX	($1,678.45)		SS & MED/Wages Pd 6-3-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 6-3-22
G 99-21280		HEALTH INSURANCE WI	($625.53)		HEALTH/Wages Pd 6-3-22
G 99-21285		LIFE INSURANCE WITH	($17.95)		LIFE/Wages Pd 6-3-22
G 99-21275		DENTAL INSURANCE WI	($41.96)		DENTAL/Wages Pd 6-3-22
G 99-21276		VISION INSURANCE WIT	($60.58)		VISION//Wages Pd 6-3-22
G 99-21286		ACCIDENTAL INS WITH	($29.22)		ACCIDENT/Wages Pd 6-3-22
G 99-11160		SPECIAL CLEARING AC	($16,630.83)		Net Pay/Wages Pd 6-3-22
		Total	$0.00		
851 e	06/10/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$91.40	607222916	Processing 6-3-22 Payroll
		Total	$91.40		
852 e	06/16/22	**AT&T**			
E 99-92-551-3-303		TELEPHONE	$172.62		JUNE Phone Service
		Total	$172.62		
853 e	06/16/22	**CARDMEMBER SERVICE**			
E 99-93-551-3-370		PROGRAMMING	$34.44	00254	Target
E 99-92-551-2-284		CONTRACTED SERVICE	$87.00	0515	Mailchimp
E 99-93-551-3-370		PROGRAMMING	$15.24	1674	Target
E 99-92-551-2-284		CONTRACTED SERVICE	$5.26	3193	Apple
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$49.00	3440	LibraryWorks
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$15.25	4291	Ingleside Hotel
E 99-92-551-3-303		TELEPHONE	$25.47	5421	AT&T
E 99-94-551-3-308		BUILDING SUPPLIES	$430.00	8275	A&P Construction
E 99-93-551-3-370		PROGRAMMING	$21.47	8944	Target
		Total	$683.13		
854 e	06/17/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$35.00	607574807	Processing 6-3-22 Payroll (Extra)
		Total	$35.00		
855 e	06/17/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,540.57		FED/Wages Pd 6-17-22

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21210		WISCONSIN WITHHOLDI	$762.92		WI/Wages Pd 6-17-22
G 99-21230		SOCIAL SECURITY TAX	$1,679.37		SS & MED/Wages Pd 6-17-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,679.38		SS Employer/Wages Pd 6-17-22
G 99-11160		SPECIAL CLEARING AC	$16,824.05		DirectDep/Wages Pd 6-17-22
		Total	$22,486.29		
856 e	06/17/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,009.11		Salaries & Wages/Wages Pd 6-17-22
E 99-92-551-2-287		MILEAGE	$25.45		MUCHIN YOUNG Mileage/Wages Pd 6-17-22
E 99-92-551-2-287		MILEAGE	$107.82		KLOPPMANN Mileage/Wages Pd 6-17-22
E 99-93-551-3-370		PROGRAMMING	$100.80		GILMAN Reimbursement/Wages Pd 6-17-22
G 99-21265		WI RETIREMENT	($1,379.51)		WRS Employees/Wages Pd 6-17-22
G 99-21220		FEDERAL WITHHOLDIN	($1,540.57)		FED/Wages Pd 6-17-22
G 99-21210		WISCONSIN WITHHOLDI	($762.92)		WI/Wages Pd 6-17-22
G 99-21230		SOCIAL SECURITY TAX	($1,679.37)		SS & MED/Wages Pd 6-17-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 6-17-22
G 99-21280		HEALTH INSURANCE WI	($625.53)		HEALTH/Wages Pd 6-17-22
G 99-11160		SPECIAL CLEARING AC	($16,824.05)		Net Pay/Wages Pd 6-17-22
		Total	$0.00		
26232	06/15/22	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	31762269	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	31777637	Admin Copier Lease
		Total	$260.85		
26233	06/15/22	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$3,365.82	4163140069	Electrical & Gas Service - June
		Total	$3,365.82		
		11110 HARRIS GF -CHECKING	$49,368.13		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$49,368.13
	$49,368.13

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26208	05/18/22	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$236.50	2036650812	Print Collection Materials
E 99-93-551-3-371		MEDIA	$158.83	2036651732	Spoken Word Collection
E 99-93-551-3-373		PRINT	$869.87	2036653667	Print Collection Materials
E 99-93-551-3-373		PRINT	$264.75	2036662430	Print Collection Materials
E 99-93-551-3-373		PRINT	$1,694.67	2036675451	Print Collection Materials
E 99-93-551-3-373		PRINT	$117.96	2036675985	Print Collection Materials
E 99-93-551-3-373		PRINT	$573.90	2036676436	Print Collection Materials
E 99-93-551-3-371		MEDIA	$117.04	2036678016	Spoken Word Collection
E 99-93-551-3-373		PRINT	$231.25	2036687427	Print Collection Materials
E 99-93-551-3-373		PRINT	$1,497.30	2036689872	Print Collection Materials
E 99-93-551-3-373		PRINT	$134.14	2036704535	Print Collection Materials
E 99-93-551-3-371		MEDIA	$45.53	2036707259	Spoken Word Collection
E 99-93-551-3-373		PRINT	$1,673.85	2036716312	Print Collection Materials
E 99-93-551-3-371		MEDIA	$16.97	H60824390	Media Collection
E 99-93-551-3-371		MEDIA	$180.39	H60834530	Media Collection
E 99-93-551-3-371		MEDIA	$86.54	H60863930	Media Collection
E 99-93-551-3-371		MEDIA	$127.00	H60895810	Media Collection
E 99-93-551-3-371		MEDIA	$241.63	H60895940	Media Collection
E 99-93-551-3-371		MEDIA	$29.50	H60897680	Media Collection
E 99-93-551-3-371		MEDIA	$116.16	H60926010	Media Collection
E 99-93-551-3-371		MEDIA	$15.17	H60939170	Media Collection
E 99-93-551-3-371		MEDIA	$56.26	H60959730	Media Collection
E 99-93-551-3-371		MEDIA	$58.47	H60966360	Media Collection
E 99-93-551-3-371		MEDIA	$24.50	H61005990	Media Collection
E 99-93-551-3-371		MEDIA	$155.13	H61011630	Media Collection
E 99-93-551-3-371		MEDIA	$51.60	H61022870	Media Collection
E 99-93-551-3-371		MEDIA	$34.66	H61046760	Media Collection
E 99-93-551-3-371		MEDIA	$113.19	H61048040	Media Collection
E 99-93-551-3-371		MEDIA	$49.06	H61071540	Media Collection
E 99-93-551-3-371		MEDIA	$15.17	H61094400	Media Collection
E 99-93-551-3-371		MEDIA	$46.20	H61124470	Media Collection
		Total	$9,033.19		
26209	05/18/22	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-206		AUDIT	$2,000.00	BT2072323	Audit Progress Billing #3
		Total	$2,000.00		
26210	05/18/22	**B-E CONTROLS**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$956.00	7064	Annual Roof Inspection
E 99-94-551-3-308		BUILDING SUPPLIES	$878.87	7064	Roof Repairs
		Total	$1,834.87		
26211	05/18/22	**CENTURY LINK**			
E 99-92-551-3-303		TELEPHONE	$2.13	292424618	April 2022 Long Distance
		Total	$2.13		
26212	05/18/22	**CLEAN SOURCE LLC**			
E 99-94-551-2-282		JANITORIAL SERVICE	$7,200.00	043022-FLW	Qtly Janitorial Service (2 of 4)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$7,200.00		
26213	05/18/22	**DELTA DENTAL OF WISCONSIN**			
G 99-21275		DENTAL INSURANCE WI	$41.96	1780717	June Dental Insurance-Employee
G 99-21276		VISION INSURANCE WIT	$60.58	1783408	June Vision Insurance-Employee
		Total	$102.54		
26214	05/18/22	**DEMCO**			
E 99-92-551-3-301		PROCESSING SUPPLIES	$1,046.16	7127283	Processing Supplies
		Total	$1,046.16		
26215	05/18/22	**FANTASY FLOWERS**			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$62.99	3708	Flower Arrangement
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$62.99	3709	Flower Arrangement
		Total	$125.98		
26216	05/18/22	**GECRB/AMAZON**			
E 99-92-551-2-286		COMPUTERS	$113.25	43453434997	Technology
E 99-92-551-2-286		COMPUTERS	($113.25)	43485654748	Technology
E 99-93-551-3-370		PROGRAMMING	$24.26	43489383646	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$9.99	43968687843	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$5.89	43996746646	Office Supplies
E 99-92-551-2-286		COMPUTERS	$21.85	44564847493	Technology
E 99-92-551-2-286		COMPUTERS	$175.98	44594455333	Technology
E 99-93-551-3-373		PRINT	$71.97	44696648553	Print Collection
E 99-93-551-3-370		PROGRAMMING	$6.83	44738656574	Programming Supplies
E 99-93-551-3-373		PRINT	$14.99	45334587586	Kindle Collection
E 99-92-551-2-286		COMPUTERS	$14.09	45357349785	Technology
E 99-94-551-3-306		JANITOR SUPPLIES	$19.74	45386965384	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	($14.30)	45475997399	Programming Supplies
E 99-92-551-2-286		COMPUTERS	$14.01	45493358667	Technology
E 99-93-551-3-373		PRINT	$15.99	45544847399	Kindle Collection
E 99-92-551-3-300		OFFICE SUPPLIES	$127.29	45844656488	Office Supplies
E 99-93-551-3-371		MEDIA	$59.99	45856674539	Video Game Collection
E 99-93-551-3-371		MEDIA	$114.98	45985579785	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	$59.99	46386378798	Programming Supplies
E 99-93-551-3-371		MEDIA	($0.11)	46536733987	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	$25.89	46666574635	Programming Supplies
E 99-92-551-2-286		COMPUTERS	$7.29	46676577573	Technology
E 99-93-551-3-370		PROGRAMMING	$14.88	46687995869	Programming Supplies
E 99-92-551-2-286		COMPUTERS	($31.60)	46894457898	Technology
E 99-92-551-2-286		COMPUTERS	$219.98	47357858366	Technology
E 99-93-551-3-370		PROGRAMMING	$14.30	47399547869	Programming Supplies
E 99-93-551-3-373		PRINT	$14.99	53498888943	Kindle Collection
E 99-92-551-2-286		COMPUTERS	$31.60	53559578949	Technology
E 99-92-551-2-286		COMPUTERS	$60.09	53685377375	Technology
E 99-93-551-3-371		MEDIA	($0.05)	54363658435	Video Game Collection
E 99-92-551-2-286		COMPUTERS	$21.80	55438693335	Technology
E 99-93-551-3-370		PROGRAMMING	$15.49	55466389758	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	$10.88	55697586779	Janitor Supplies

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 99-92-551-2-286	COMPUTERS	$22.79	56459989589	Technology
	E 99-92-551-2-286	COMPUTERS	($22.79)	56844473835	Technology
	E 99-92-551-2-286	COMPUTERS	$9.99	56893384837	Technology
	E 99-94-551-3-306	JANITOR SUPPLIES	$14.83	58389449334	Janitor Supplies
	E 99-93-551-3-370	PROGRAMMING	$146.44	58446388737	Programming Supplies
	E 99-93-551-3-373	PRINT	$3.50	58479646533	Kindle Collection
	E 99-93-551-3-373	PRINT	$11.99	58544535795	Kindle Collection
	E 99-92-551-2-286	COMPUTERS	$117.52	58549555653	Technology
	E 99-94-551-3-306	JANITOR SUPPLIES	$35.91	58946545686	Janitor Supplies
	E 99-94-551-3-306	JANITOR SUPPLIES	$32.66	59453543677	Janitor Supplies
	E 99-93-551-3-371	MEDIA	$146.67	63583936384	Video Game Collection
	E 99-92-551-2-286	COMPUTERS	$31.63	63976874864	Technology
	E 99-93-551-3-373	PRINT	$11.99	65554886964	Kindle Collection
	E 99-92-551-2-286	COMPUTERS	$25.72	65793396856	Technology
	E 99-93-551-3-371	MEDIA	$16.82	65883356786	Media Collection
	E 99-93-551-3-370	PROGRAMMING	$47.52	67785937386	Programming Supplies
	E 99-93-551-3-370	PROGRAMMING	$64.49	67973849984	Programming Supplies
	E 99-93-551-3-370	PROGRAMMING	$19.89	68564689577	Programming Supplies
	E 98-95-551-7-298	LIB GIFTS & GRANTS RE	$350.31	68878986598	Restricted Gift-MCF Calming Room
	E 99-93-551-3-373	PRINT	$14.99	73448546785	Kindle Collection
	E 99-93-551-3-370	PROGRAMMING	$77.16	74389398956	Programming Supplies
	E 99-93-551-3-370	PROGRAMMING	$26.72	74636364686	Programming Supplies
	E 98-95-551-7-298	LIB GIFTS & GRANTS RE	$15.78	75354856366	Restricted Gift-MCF Calming Room
	E 99-93-551-3-373	PRINT	$121.30	75535484388	Print Collection
	E 99-92-551-2-286	COMPUTERS	$11.23	75883485635	Technology
	E 99-93-551-3-373	PRINT	$19.99	75969666659	Print Collection
	E 99-92-551-2-286	COMPUTERS	$18.30	77944944555	Technology
	E 99-92-551-3-301	PROCESSING SUPPLIES	$81.75	77994653968	Processing Supplies
	E 99-93-551-3-371	MEDIA	$19.98	78338635884	Media Collection
	E 99-93-551-3-373	PRINT	$14.99	78666747557	Kindle Collection
	E 99-92-551-2-286	COMPUTERS	$15.71	79788765893	Technology
	E 99-93-551-3-370	PROGRAMMING	$49.48	79884793857	Programming Supplies
	E 99-93-551-3-373	PRINT	$14.99	84573935883	Kindle Collection
	E 99-92-551-2-286	COMPUTERS	$15.71	84774787958	Technology
	E 99-92-551-2-286	COMPUTERS	($25.72)	85335483384	Technology
	E 99-93-551-3-371	MEDIA	$49.94	85593954346	Video Game Collection
	E 99-92-551-2-286	COMPUTERS	$6.99	86736969569	Technology
	E 99-94-551-3-306	JANITOR SUPPLIES	$31.49	86783659639	Janitor Supplies
	E 99-93-551-3-373	PRINT	$14.99	87793373734	Kindle Collection
	E 99-92-551-2-286	COMPUTERS	$219.98	88634945543	Technology
	E 98-95-551-7-299	LIB GIFTS & GRANTS UN	$287.03	89349668739	Unrestricted Gift
	E 98-95-551-7-299	LIB GIFTS & GRANTS UN	$79.99	89957799944	Unrestricted Gift
	E 99-93-551-3-373	PRINT	$49.99	93396854786	Print Collection
	E 99-93-551-3-370	PROGRAMMING	$3.94	93544393973	Programming Supplies
	E 99-92-551-2-286	COMPUTERS	$71.22	93997797689	Technology
	E 99-93-551-3-373	PRINT	$35.59	94399956936	Print Collection
	E 99-93-551-3-370	PROGRAMMING	$44.98	94474954673	Programming Supplies
	E 99-93-551-3-370	PROGRAMMING	$27.70	94574339388	Programming Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	$32.97	95455557434	Office Supplies

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	$59.39	95596798733	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	$35.99	95758364973	Programming Supplies
E 99-93-551-3-373		PRINT	$11.99	95784735668	Kindle Collection
E 99-92-551-2-286		COMPUTERS	$29.65	96738839743	Technology
E 99-92-551-2-286		COMPUTERS	$12.99	97959345855	Technology
E 99-93-551-3-370		PROGRAMMING	$15.98	98353894856	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	$108.15	98493398998	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$207.98	98773383585	Restricted Gift-MCF Calming Room
E 99-94-551-3-306		JANITOR SUPPLIES	$7.25	99543879933	Janitor Supplies
		Total	$4,175.38		
26217	05/18/22	**GFC LEASING WI**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$11.50	13719843	Toner Shippling Charges
		Total	$11.50		
26218	05/18/22	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$3,587.00	09-18727	Spring Cleanup
E 99-94-551-2-283		CONTRACTED-BUILDIN	$723.00	09-18805	May Regular Service
		Total	$4,310.00		
26219	05/18/22	**MIDWEST TAPE**			
E 99-93-551-3-372		E CONTENT	$1,316.89	502047976	Hoopla - April 2022
		Total	$1,316.89		
26220	05/18/22	**MONARCH LIBRARY SYSTEM**			
E 99-92-551-3-359		MONARCH FEES	$1,259.82	415765	2022 Monarch Tech Charges
		Total	$1,259.82		
26221	05/18/22	**OFFICE COPYING EQUIPMENT INC**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$309.21	AR168137	April 2022 Copy Charges
		Total	$309.21		
26222	05/18/22	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$58.77	24749139	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$281.77	24766054	Office Supplies
		Total	$340.54		
26223	05/18/22	**SECURIAN FINANCIAL GROUP, INC**			
G 99-21286		ACCIDENTAL INS WITH	$29.22	62022-A	June Accident Insurance-Employee
E 99-91-551-1-199		FRINGE BENEFITS	$79.55	62022-L	June Life Insurance-Employer
G 99-21285		LIFE INSURANCE WITH	$15.54	62022-L	June Life Insurance-Employee
		Total	$124.31		
26224	05/18/22	**STORMCLOAK FORGE LLC**			
E 99-93-551-3-370		PROGRAMMING	$150.00	192	April Program
		Total	$150.00		
26225	05/18/22	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$69.90	6100380	April 2022 Placements
		Total	$69.90		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
26226	05/18/22	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-2-202		DUES & SUBSCRIPTION	$169.50	14576	Jacobson WLA Dues
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$140.00	14676	SSCS Conference Registrations
		Total	$309.50		
		11110 HARRIS GF -CHECKING	$33,721.92		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$941.09
99 F. L. WEYENBERG LIBRARY FUND	$32,780.83
	$33,721.92

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	-$4,469,014.87	$13,958,075.96	$12,269,856.42	-$2,780,795.33
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	$362.99	$362.99	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$22.80	$92,054.79	$92,057.59	$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	$397,823.63	$397,823.63	$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	$5,141,032.44	$5,201,625.49	$5,902,855.12	$4,439,802.81
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	$109,895.44	$37.63	$0.00	$109,933.07
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,169.05	$20,043.65	$0.00	$146,212.70
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	$0.00	$1,997,081.59	$1,997,081.59	$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$3,863.84	$6,192.86	$918.34	$9,138.36
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$3,625.86	$1,248.26	$466.85	$4,407.27
01	G 01-12125 TAXES RECEIVABLE	$1,945,067.16	$0.00	$1,945,067.16	$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$28,922.34	$80.00	$14,890.43	$14,111.91
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$2,441.94	$0.00	$2,441.94	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$34,250.00	$0.00	$1,650.00	$32,600.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$46,734.87	$0.00	$46,734.87	$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	$1,275,890.00	$0.00	$0.00	$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,123,885.00	$0.00	$0.00	$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,532,875.00	$0.00	$0.00	$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	$18,091.00	$0.00	$0.00	$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	$29,054.00	$0.00	$0.00	$29,054.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,376,851.00	$0.00	$0.00	$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,420,208.00	$0.00	$0.00	$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$380,801.00	$0.00	$0.00	$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	$647,000.00	$0.00	$0.00	$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	$193,124.58	$0.00	$0.00	$193,124.58
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-$72,571.37	$73,782.37	$1,211.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$22,051.16	$22,051.16	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$44,734.43	$44,734.43	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$43,419.02	$43,419.02	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$8,094.60	$13,149.87	$20,007.50	-$14,952.23
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$1,350.00	$1,327.50	$22.50
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$4,972.00	$4,972.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$6,046.76	$6,046.76	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$142.20	$568.80	$656.30	$54.70
01	G 01-21276 VISION INSURANCE WITHHOLDING	$82.78	$330.40	$375.93	$37.25
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$3,380.17	$5,762.84	-$2,382.67
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.01	$1,023.02	$1,705.05	-$682.02
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	$39.26	$185.80	$168.71	$56.35
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$21,697.90	$21,697.90	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	$0.00	$192.13	$192.13	$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	$0.00	$0.00	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$31.34	$31.34	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$36.59	$36.59	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	$0.00	$2,463,708.25	$2,463,708.25	$0.00
01	G 01-21420 DUE TO MATC	$0.00	$318,278.50	$318,278.50	$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	$0.00	$472,674.05	$472,674.05	$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$1,947,507.80	$1,947,507.80	$0.00	$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$276.81	$317.50	$687.50	-$646.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	$0.00	$10,975.26	$10,943.86	$31.40
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$0.00	$1,800.00	-$2,300.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,000.00	$0.00	$1,400.00	-$2,400.00
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	-$11,158.38	$1,535.00	$0.00	-$9,623.38
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	-$13,050.73	$5,835.00	$2,000.00	-$9,215.73
01	G 01-21675 FIRE DONATION FUND	-$17,462.46	$723.72	$1,730.00	-$18,468.74
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	-$193,124.58	$0.00	$0.00	-$193,124.58
01	G 01-31110 UNAPPROPRIATED	-$139,141.79	$0.00	$0.00	-$139,141.79
01	G 01-31111 REVENUE SUMMARY	$0.00	$2,799.86	$2,192,190.10	-$2,189,390.24
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$1,253,426.17	$99,042.27	$1,154,383.90
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$467,506.00	$0.00	$0.00	-$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$574,692.00	$0.00	$0.00	-$574,692.00
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	-$193,124.58	$0.00	$0.00	-$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$3,625.86	$0.00	$0.00	-$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$3,863.84	$0.00	$0.00	-$3,863.84
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	$13,280,955.00	$0.00	$0.00	-$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$28,389,359.72	$28,389,359.72	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$124,362.07	$77,353.69	$97,121.20	$104,594.56
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	$162,916.29	$129,526.61	$146,991.94	$145,450.96
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$31.34	$31.34	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$684.48	$0.00	$684.48	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$31,134.98	$31,134.98	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$960.33	$960.33	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$160,970.22	$144,185.32	$129,526.61	-$146,311.51
06	G 06-31110 UNAPPROPRIATED	-$94,897.31	$0.00	$0.00	-$94,897.31
06	G 06-31111 REVENUE SUMMARY	$0.00	$1,398.56	$67,786.22	-$66,387.66
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$65,272.14	$7,721.18	$57,550.96
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	$449,862.97	$449,862.97	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$19,791.72	$20,507.91	$44,411.31	-$4,111.68
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$119,216.52	$14,592.10	$577.35	$133,231.27
07	G 07-12310 ACCOUNTS RECEIVABLE	$2,992.91	$0.00	$2,992.91	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$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	-$56,501.15	$0.00	$0.00	-$56,501.15
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$32,107.10	-$32,107.10
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$44,988.66	$0.00	$44,988.66
07	G 07-31176 RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	-$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$30,000.00	$0.00	$0.00	-$30,000.00
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	$80,088.67	$80,088.67	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	$0.00	$0.00	$0.00	$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
08	G 08-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
08	G 08-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
08	G 08-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
08	G 08-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08 AMERICAN RESCUE PLAN ACT FUND		$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$674,243.99	$522,891.11	$78,698.11	$1,118,436.99
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	$179,171.06	$0.00	$0.00	$179,171.06
14	G 14-12125 TAXES RECEIVABLE	$445,588.97	$0.00	$445,588.97	$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	$67,398.93	$0.00	$67,398.93	$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	$0.00	$0.00	$0.00	$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$14,953.02	$14,953.02	$0.00	$0.00
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	-$400,000.00	$400,000.00	$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	-$224,760.03	$45,588.97	$0.00	-$179,171.06
14	G 14-31110 UNAPPROPRIATED	-$726,689.90	$0.00	$0.00	-$726,689.90
14	G 14-31111 REVENUE SUMMARY	$0.00	$22,254.87	$473,031.71	-$450,776.84
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$59,329.30	$299.55	$59,029.75
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$1,065,017.27	$1,065,017.27	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$14,657.06	$2,685.78	$1,395.16	$15,947.68
16	G 16-12125 TAXES RECEIVABLE	$2,500.00	$0.00	$2,500.00	$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$185.78	$185.78	$0.00	$0.00
16	G 16-21510 DEFERRED REVENUES	-$2,500.00	$2,500.00	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$14,471.28	$0.00	$0.00	-$14,471.28
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$2,500.00	-$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$1,209.38	$185.78	$1,023.60
FUND 16 OLD VILLAGE HALL		$0.00	$6,580.94	$6,580.94	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$128,402.54	$42,743.52	$17,401.35	$153,744.71
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12125 TAXES RECEIVABLE	$42,000.00	$0.00	$42,000.00	$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	$36.59	$36.59	$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$536.15	$0.00	$536.15	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$9,509.40	$1,111.49	$0.00	-$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-$316.15	$316.15	$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 19-21510 DEFERRED REVENUES	-$42,000.00	$42,000.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$119,113.14	$0.00	$0.00	-$119,113.14
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$16,826.01	$1,059.67	$15,766.34
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	$103,033.76	$103,033.76	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-$68,956.88	$479,471.34	$658,712.16	-$248,197.70
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$20.23	$407,824.87	$406,636.10	$1,209.00
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$233,825.25	$10,292.57	$0.00	$244,117.82
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$742,330.21	$36.38	$10.00	$742,356.59
21	G 21-12125 TAXES RECEIVABLE	$33,867.48	$0.00	$33,867.48	$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	$188,698.60	$277,010.22	$442,028.83	$23,679.99
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$2,228.83	$0.00	$2,228.83	$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	$0.00	$192.13	$192.13	$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$23,722.86	$0.00	$20,722.86	$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,583,074.21	$0.00	$0.00	-$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	$3,167,675.84	$0.00	$0.00	$3,167,675.84
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	$78,049.78	$0.00	$0.00	$78,049.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$9,918.75	$0.00	$0.00	$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	$38,692.00	$0.00	$0.00	$38,692.00
21	G 21-16110 NET PENSION ASSET	$36,508.00	$0.00	$0.00	$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$60,848.36	$60,848.36	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,871.12	$1,871.12	$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	-$47,144.00	$0.00	$0.00	-$47,144.00
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	-$2,799,740.00	$0.00	$0.00	-$2,799,740.00
21	G 21-31111 REVENUE SUMMARY	$0.00	$3,438.83	$275,489.21	-$272,050.38
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$607,176.66	$8,274.88	$598,901.78
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$233,825.25	$0.00	$0.00	-$233,825.25
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	$1,848,162.48	$1,848,162.48	$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					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	$465,246.01	$4,348,830.27	$2,688,518.38	$2,125,557.90
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	$0.00	$337,699.81	$0.00	$337,699.81
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$38,922.81	$37,832.85	$0.00	-$1,089.96
42	G 42-31110 UNAPPROPRIATED	-$426,323.20	$337,699.81	$0.00	-$88,623.39
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$4,390,000.00	-$4,390,000.00
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$2,422,784.16	$68,628.71	$2,354,155.45
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$337,699.81	-$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$7,484,846.90	$7,484,846.90	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
51	G 51-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$10,018.30	$19,209.49	$0.00	$29,227.79

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$16,663.19	$0.00	$0.00	$16,663.19
52	G 52-12125 TAXES RECEIVABLE	$18,533.83	$0.00	$18,533.83	$0.00
52	G 52-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$35,197.02	$18,533.83	$0.00	-$16,663.19
52	G 52-31110 UNAPPROPRIATED	-$10,018.30	$0.00	$0.00	-$10,018.30
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$19,209.49	-$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$37,743.32	$37,743.32	$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	$3,185,678.82	$2,082,911.00	$5,742,218.24	-$473,628.42
80	G 80-12110 CURRENT YEAR TAX ROLL	$6,720,867.39	$0.00	$5,271,234.03	$1,449,633.36
80	G 80-21310 DUE TO SEWER FUND	-$33,867.48	$33,867.48	$0.00	$0.00
80	G 80-21330 DUE TO GENERAL FUND	-$1,945,067.16	$1,945,067.16	$0.00	$0.00
80	G 80-21350 DUE TO CPF	-$445,588.97	$445,588.97	$0.00	$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-$18,533.83	$18,533.83	$0.00	$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-$42,000.00	$42,000.00	$0.00	$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-$2,500.00	$2,500.00	$0.00	$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-$3,202,523.00	$2,463,708.25	$0.00	-$738,814.75
80	G 80-21420 DUE TO MATC	-$413,723.59	$318,278.50	$0.00	-$95,445.09
80	G 80-21430 DUE TO OZAUKEE COUNTY	-$614,419.15	$472,674.05	$0.00	-$141,745.10
80	G 80-21520 ADVANCE TAX COLLECTIONS	-$3,189,395.02	$3,189,395.02	$0.00	$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	$1,071.99	$0.00	$1,071.99	$0.00
80	G 80-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
80	G 80-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
80	G 80-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 80 TAX COLLECTION FUND		$0.00	$11,014,524.26	$11,014,524.26	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$60,156.53	$32,865.92	$7,840.83	$85,181.62
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-$5,763.74	$5,763.74	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$32,865.92	-$32,865.92
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$2,197.09	$120.00	$2,077.09
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$3,600.51	$0.00	$0.00	-$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$50,792.28	$0.00	$0.00	-$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$40,826.75	$40,826.75	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$1,664.66	$1,233,598.86	$1,224,924.09	$10,339.43
99	G 99-11113 FLEX-BANCORP	$2,500.00	$2,946.28	$2,946.28	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$156,370.22	$156,370.22	$0.00
99	G 99-11210 INVESTMENTS	$258,505.03	$505,452.37	$400,000.00	$363,957.40
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$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
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$28,817.05	$28,817.05	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	$0.00	$7,056.34	$7,056.34	$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$14,657.07	$14,657.07	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.00	$15,756.58	$15,756.58	$0.00
99	G 99-21245 FLEX BENEFIT	-$5,516.48	$8,174.72	$4,439.74	-$1,781.50
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$4,237.32	$14,321.92	$12,490.02	-$2,405.42
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$230.78	$230.78	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$320.06	$320.06	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$6,558.60	$6,558.60	$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$77.70	$77.70	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$159.24	$159.24	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$9,681.75	$9,681.75	$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	-$214,417.09	$0.00	$0.00	-$214,417.09
99	G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$613,144.25	-$613,144.25
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$473,264.25	$18,312.82	$454,951.43
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	$2,477,443.79	$2,477,443.79	$0.00
		$0.00	$52,997,490.83	$52,997,490.83	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$90,849.00	$19,839.40	$19,839.40	$71,009.60	21.84%
DEPT 002 SHARED REVENUES	$90,849.00	$19,839.40	$19,839.40	$71,009.60	21.84%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$200,248.00	$99,846.84	$0.00	$100,401.16	49.86%
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	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,471.00	$0.00	$0.00	$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,550.00	$0.00	$0.00	$9,550.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,120.00	$0.00	$0.00	$1,120.00	0.00%
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	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
DEPT 003 GRANTS & AIDS	$350,568.00	$99,846.84	$0.00	$250,721.16	28.48%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$9,000.00	$13,345.47	$13,345.47	-$4,345.47	148.28%
DEPT 007 OTHER	$9,000.00	$13,345.47	$13,345.47	-$4,345.47	148.28%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$7,000.00	$3,500.00	$0.00	$3,500.00	50.00%
DEPT 011 PARK & RECREATION	$7,000.00	$3,500.00	$0.00	$3,500.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$457,417.00	$136,531.71	$33,184.87	$320,885.29	29.85%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$6,101.00	$1,610.00	$3,399.00	64.22%
R 01-42-004-210 CIGARETTE	$100.00	$50.00	$0.00	$50.00	50.00%
R 01-42-004-212 DOG	$2,000.00	$1,845.00	$30.00	$155.00	92.25%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$165.00	$0.00	$135.00	55.00%
R 01-42-004-215 SUNDRY	$500.00	$45.00	$0.00	$455.00	9.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$14,854.80	$2,475.80	-$14,854.80	0.00%
DEPT 004 LICENSES	$12,400.00	$23,060.80	$4,115.80	-$10,660.80	185.97%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$40,000.00	$16,050.72	$3,068.75	$23,949.28	40.13%
R 01-42-005-221 ELECTRICAL	$15,000.00	$3,123.98	$617.86	$11,876.02	20.83%
R 01-42-005-222 PLUMBING	$15,000.00	$3,488.06	$764.22	$11,511.94	23.25%
R 01-42-005-223 SUNDRY	$2,500.00	$365.00	$50.00	$2,135.00	14.60%
DEPT 005 PERMITS	$72,500.00	$23,027.76	$4,500.83	$49,472.24	31.76%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$2,479.66	$1,292.18	$24,520.34	9.18%

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
R 01-42-006-231 PARKING FINES	$15,000.00	$4,210.00	$950.00	$10,790.00	28.07%
DEPT 006 FINES & FORFEITURES	$42,000.00	$6,689.66	$2,242.18	$35,310.34	15.93%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,710.00	$0.00	$0.00	$29,710.00	0.00%
R 01-42-007-235 CABLE TV	$25,000.00	$4,638.22	$3,387.99	$20,361.78	18.55%
DEPT 007 OTHER	$54,710.00	$4,638.22	$3,387.99	$50,071.78	8.48%
MAJ CLS 42 REGULATION & COMPLIANCE	$181,610.00	$57,416.44	$14,246.80	$124,193.56	31.62%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$12,000.00	$500.00	$0.00	$11,500.00	4.17%
DEPT 001 LOCAL PROPERTY TAXES	$12,000.00	$500.00	$0.00	$11,500.00	4.17%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$5,000.00	$1,075.75	$5.00	$3,924.25	21.52%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$4,000.00	$1,200.00	$500.00	$2,800.00	30.00%
DEPT 008 GENERAL GOVERNMENT	$9,000.00	$2,275.75	$505.00	$6,724.25	25.29%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$139.75	$47.75	$2,360.25	5.59%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$139.75	$47.75	$2,360.25	5.59%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$18,000.00	$10,150.00	$1,800.00	$7,850.00	56.39%
R 01-43-010-261 DUMPSTER RENTAL	$10,000.00	$3,750.00	$750.00	$6,250.00	37.50%
DEPT 010 HEALTH & SANITATION	$28,000.00	$13,900.00	$2,550.00	$14,100.00	49.64%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$9,000.00	$2,690.00	$100.00	$6,310.00	29.89%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,000.00	$1,350.00	$1,350.00	$650.00	67.50%
DEPT 011 PARK & RECREATION	$11,000.00	$4,040.00	$1,450.00	$6,960.00	36.73%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,850.00	$340.00	$50.00	$7,510.00	4.33%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,850.00	$340.00	$50.00	$7,510.00	4.33%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$70,350.00	$21,195.50	$4,602.75	$49,154.50	30.13%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$55,000.00	$5,582.66	$712.88	$49,417.34	10.15%
DEPT 013 INTEREST INCOME	$55,000.00	$5,582.66	$712.88	$49,417.34	10.15%
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	$55,000.00	$5,582.66	$712.88	$49,417.34	10.15%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	$0.00	$1,716.24	$855.00	-$1,716.24	0.00%

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
DEPT 008 GENERAL GOVERNMENT	$0.00	$1,716.24	$855.00	-$1,716.24	0.00%
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%
R 01-45-015-520 FUND BALANCE APPLIED	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$35,000.00	$3,280.69	$219.88	$31,719.31	9.37%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$27,214.00	$20,000.00	$20,000.00	$7,214.00	73.49%
DEPT 015 OTHER INCOME	$242,214.00	$23,280.69	$20,219.88	$218,933.31	9.61%
MAJ CLS 45 MISCELLANEOUS REVENUES	$242,214.00	$24,996.93	$21,074.88	$217,217.07	10.32%
FUND 01 GENERAL FUND	$2,950,258.00	$2,189,390.24	$73,822.18	$760,867.76	74.21%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$160,000.00	$66,387.66	$19,092.10	$93,612.34	41.49%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$66,387.66	$19,092.10	$93,612.34	41.49%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$66,387.66	$19,092.10	$93,612.34	41.49%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$66,387.66	$19,092.10	$93,612.34	41.49%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$42.10	$16.09	-$42.10	0.00%
DEPT 013 INTEREST INCOME	$0.00	$42.10	$16.09	-$42.10	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$42.10	$16.09	-$42.10	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 DONATION REVENUE	$25,000.00	$1,315.00	$0.00	$23,685.00	5.26%
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	$11,050.00	$8,650.00	$3,950.00	73.67%
R 07-45-011-542 GALA SPONSORSHIPS	$24,000.00	$19,500.00	$8,500.00	$4,500.00	81.25%
R 07-45-011-543 GIVING TREE LEAVES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
R 07-45-011-544 GALA PROCEEDS	$35,000.00	$200.00	$200.00	$34,800.00	0.57%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$101,500.00	$32,065.00	$17,350.00	$69,435.00	31.59%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$100.00	$0.00	$0.00	$100.00	0.00%
DEPT 013 INTEREST INCOME	$100.00	$0.00	$0.00	$100.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$101,600.00	$32,065.00	$17,350.00	$69,535.00	31.56%
FUND 07 PARK IMPROVEMENT FUND	$101,600.00	$32,107.10	$17,366.09	$69,492.90	31.60%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
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 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	$53,545.00	$0.00	$0.00	$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$750.00	$750.00	-$750.00	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%
DEPT 019 CAPITAL IMPROVEMENT FUN	$453,545.00	$400,750.00	$750.00	$52,795.00	88.36%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 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 13 CAPITAL IMPROVEMENT FUND	$453,545.00	$400,750.00	$750.00	$52,795.00	88.36%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION 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 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$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%
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	$0.00	$0.00	-$11,892.72	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$39,643.00	$44,058.40	$0.00	-$4,415.40	111.14%
DEPT 012 UNCLASSIFIED	$39,643.00	$44,058.40	-$11,892.72	-$4,415.40	111.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,643.00	$44,058.40	-$11,892.72	-$4,415.40	111.14%
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	$6,239.00	$5,968.44	$11,892.72	$270.56	95.66%
DEPT 013 INTEREST INCOME	$6,239.00	$5,968.44	$11,892.72	$270.56	95.66%
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	$6,239.00	$5,968.44	$11,892.72	$270.56	95.66%

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$499,427.00	$450,776.84	$750.00	$48,650.16	90.26%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$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	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
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	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
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	$1,075,173.00	$272,063.07	$0.00	$803,109.93	25.30%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$2,096.15	$0.00	$7,903.85	20.96%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$2,108.84	$55.05	$17,108.84	-14.06%
R 21-46-016-460 SEWER CONNECTION FEE	$46,369.00	$0.00	-$1,200.00	$46,369.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,146,542.00	$272,050.38	-$1,144.95	$874,491.62	23.73%
MAJ CLS 46 OPERATING REVENUES	$1,146,542.00	$272,050.38	-$1,144.95	$874,491.62	23.73%

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FUND 21 SEWER UTILITY	$1,146,542.00	$272,050.38	-$1,144.95	$874,491.62	23.73%
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 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
DEPT 553 DEBT SERVICE	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
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					
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	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
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	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
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	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$1,243.00	$1,200.12	$0.00	$42.88	96.55%
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	$18,009.00	$18,009.37	$0.00	-$0.37	100.00%
DEPT 012 UNCLASSIFIED	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
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	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
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	$500.00	$0.00	-$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$32,365.92	$60.00	-$32,365.92	0.00%
DEPT 015 OTHER INCOME	$0.00	$32,865.92	$60.00	-$32,865.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$32,865.92	$60.00	-$32,865.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$32,865.92	$60.00	-$32,865.92	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	$1,061,000.00	$530,500.00	$0.00	$530,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$12,994.00	$12,994.94	$0.00	-$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	$1,184,734.00	$598,864.94	$0.00	$585,869.06	50.55%
MAJ CLS 40 TAXES	$1,184,734.00	$598,864.94	$0.00	$585,869.06	50.55%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$18,000.00	$8,691.39	$3,892.65	$9,308.61	48.29%
DEPT 006 FINES & FORFEITURES	$18,000.00	$8,691.39	$3,892.65	$9,308.61	48.29%
MAJ CLS 42 REGULATION & COMPLIANCE	$18,000.00	$8,691.39	$3,892.65	$9,308.61	48.29%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$500.00	$452.37	$156.85	$47.63	90.47%
DEPT 013 INTEREST INCOME	$500.00	$452.37	$156.85	$47.63	90.47%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$452.37	$156.85	$47.63	90.47%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$7,500.00	$3,931.99	$967.35	$3,568.01	52.43%
R 99-45-014-906 PHOTOCOPIER	$0.00	$1,052.70	$185.45	-$1,052.70	0.00%
DEPT 014 SALE INCOME	$7,500.00	$4,984.69	$1,152.80	$2,515.31	66.46%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,266.00	$150.86	$0.00	$2,115.14	6.66%
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	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$39,266.00	$150.86	$0.00	$39,115.14	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	$46,766.00	$5,135.55	$1,152.80	$41,630.45	10.98%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,250,000.00	$613,144.25	$5,202.30	$636,855.75	49.05%
	$9,771,579.00	$8,110,431.88	$115,147.72	$1,661,147.12	83.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$20,000.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,000.00	$1,805.00	$0.00	$2,195.00	45.13%
E 01-01-510-1-199 FRINGE BENEFITS	$1,530.00	$1,530.00	$0.00	$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,000.00	$1,378.16	$479.28	$5,621.84	19.69%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,280.81	$0.00	$1,719.19	42.69%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,227.88	$0.00	$72.12	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$456.24	$456.24	$1,043.76	30.42%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$630.00	$630.00	$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	$22,700.00	$18,575.00	$0.00	$4,125.00	81.83%
E 01-01-510-2-207 LEGAL COUNSEL	$15,000.00	$2,870.00	$320.00	$12,130.00	19.13%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$3,300.00	$0.00	$3,300.00	50.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$4,000.00	$1,706.50	$186.12	$2,293.50	42.66%
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	$1,000.00	$118.20	$0.00	$881.80	11.82%
DEPT 510 VILLAGE REPRESENTATION	$94,630.00	$56,877.79	$2,071.64	$37,752.21	60.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,650.00	$27,641.42	$5,819.24	$48,008.58	36.54%
E 01-01-511-1-101 OVERTIME	$464.00	$0.00	$0.00	$464.00	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	$76,125.00	$27,625.37	$5,855.78	$48,499.63	36.29%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$1,722.43	$869.26	$1,777.57	49.21%
E 01-01-511-1-195 ANNUITANT FRINGE	$5,760.00	$2,879.76	$479.96	$2,880.24	50.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,111.00	$15,021.42	$2,354.44	$17,089.58	46.78%
E 01-01-511-1-199 FRINGE BENEFITS	$39,542.00	$17,472.77	$2,996.78	$22,069.23	44.19%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$85.00	$0.00	$415.00	17.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$500.00	$366.97	$0.00	$133.03	73.39%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$3,213.00	$364.00	$6,787.00	32.13%
E 01-01-511-2-210 DATA PROCESSING	$8,000.00	$3,905.99	$550.34	$4,094.01	48.82%
E 01-01-511-2-211 CODIFICATION	$1,150.00	$1,150.00	$0.00	$0.00	100.00%
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	$1,283.08	$124.97	$1,716.92	42.77%
E 01-01-511-3-303 TELEPHONE	$1,500.00	$1,060.52	$221.81	$439.48	70.70%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$6,703.51	$1,610.69	$8,296.49	44.69%
E 01-01-511-3-305 HEAT	$6,500.00	$5,132.49	$728.31	$1,367.51	78.96%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$933.75	$933.75	$566.25	62.25%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$10,833.35	$80.73	$7,166.65	60.19%
E 01-01-511-3-311 RECRUITMENT	$0.00	$137.00	$137.00	-$137.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$250.00	$67.50	$0.00	$182.50	27.00%
DEPT 511 VILLAGE ADMINISTRATION	$299,302.00	$127,235.33	$23,127.06	$172,066.67	42.51%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
DEPT 551 LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
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%

VILLAGE OF THIENSVILLE

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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$3,312.50	$0.00	$9,937.50	25.00%
DEPT 553 DEBT SERVICE	$13,250.00	$3,312.50	$0.00	$9,937.50	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$126.52	$31.63	$99,873.48	0.13%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,243.66	$226.06	$1,756.34	41.46%
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 SCREEN ON THE GREEN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
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	$250.00	$0.00	$0.00	$250.00	0.00%
DEPT 554 UNCLASSIFIED	$119,000.00	$12,870.18	$257.69	$106,129.82	10.82%
MAJ CLS 01 GENERAL GOVERNMENT	$649,582.00	$268,325.80	$25,456.39	$381,256.20	41.31%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$34,700.00	$16,444.00	$0.00	$18,256.00	47.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$1,528.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$11,100.00	$10,749.00	$0.00	$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	$63,000.00	$32,845.75	$510.00	$30,154.25	52.14%
DEPT 512 INSURANCE	$110,328.00	$61,566.75	$510.00	$48,761.25	55.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$110,328.00	$61,566.75	$510.00	$48,761.25	55.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$569,876.00	$203,010.27	$40,617.00	$366,865.73	35.62%
E 01-03-521-1-101 OVERTIME	$11,087.00	$494.46	$0.00	$10,592.54	4.46%
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	$15,689.00	$0.00	$0.00	$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,989.00	$1,046.23	$229.94	$1,942.77	35.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$92,300.00	$33,725.00	$7,100.00	$58,575.00	36.54%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,500.00	$233.30	$0.00	$1,266.70	15.55%
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	$12,470.00	$6,233.88	$1,038.98	$6,236.12	49.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,352.00	$18,251.67	$3,415.53	$27,100.33	40.24%
E 01-03-521-1-199 FRINGE BENEFITS	$339,142.00	$141,904.00	$25,230.36	$197,238.00	41.84%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$205.00	$0.00	$195.00	51.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$2,037.13	$298.83	$3,962.87	33.95%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$50.00	$0.00	$250.00	16.67%
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	$2,500.00	$1,167.04	$492.04	$1,332.96	46.68%
E 01-03-521-2-219 TELETYPE	$1,800.00	$711.00	$415.00	$1,089.00	39.50%
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	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,000.00	$214.00	$0.00	$1,786.00	10.70%

VILLAGE OF THIENSVILLE

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Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$357.24	$235.80	$642.76	35.72%
E 01-03-521-3-301 PROCESSING SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$2,777.60	$557.30	$222.40	92.59%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$700.00	$264.79	$0.00	$435.21	37.83%
E 01-03-521-3-310 FUEL	$12,000.00	$6,468.03	$1,088.76	$5,531.97	53.90%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,869.00	$534.96	$65.24	$3,334.04	13.83%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$190.95	$0.00	$809.05	19.10%
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	$107.35	$89.08	$2,392.65	4.29%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$1,381.82	$0.00	$1,118.18	55.27%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	$2,000.00	$573.80	$48.00	$1,426.20	28.69%
DEPT 521 POLICE DEPARTMENT	$1,142,274.00	$422,939.52	$80,921.86	$719,334.48	37.03%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$98,150.00	$44,872.95	$9,532.08	$53,277.05	45.72%
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	$2,989.00	$1,092.22	$229.94	$1,896.78	36.54%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,200.00	$8,374.99	$1,683.33	$11,825.01	41.46%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$521.69	$249.20	$478.31	52.17%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,977.00	$1,336.94	$331.45	$2,640.06	33.62%
E 01-03-522-1-199 FRINGE BENEFITS	$13,006.00	$9,263.57	$3,107.81	$3,742.43	71.23%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$2,651.50	$1,566.50	$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,000.00	$2,851.78	$0.00	-$851.78	142.59%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$932.06	$0.00	$2,067.94	31.07%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$583.01	$74.37	$6,916.99	7.77%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$640.30	$0.00	$359.70	64.03%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$1,995.53	$403.32	$1,004.47	66.52%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$500.00	$75.82	$0.00	$424.18	15.16%
E 01-03-522-3-310 FUEL	$5,500.00	$3,027.84	$483.96	$2,472.16	55.05%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$967.00	$51.00	$4,033.00	19.34%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$3,194.53	$1,697.65	$1,805.47	63.89%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$3,272.23	$219.16	$6,727.77	32.72%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$23.99	$0.00	$976.01	2.40%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$285.99	$0.00	$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$441.91	$0.00	$558.09	44.19%
E 01-03-522-3-325 FIRE PREVENTION	$1,500.00	$382.90	$0.00	$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$11,087.71	$4,177.08	$6,912.29	61.60%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$912.90	$309.92	$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,119.93	$81.27	$880.07	56.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$1,624.00	$33.00	$876.00	64.96%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$899.71	$143.96	$1,600.29	35.99%
DEPT 522 FIRE DEPARTMENT	$223,767.00	$102,433.00	$24,375.00	$121,334.00	45.78%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$12,461.62	$4,981.60	$12,538.38	49.85%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$2,917.93	$670.50	$3,082.07	48.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$2,467.01	$575.64	$4,532.99	35.24%

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DEPT 523 INSPECTION	$38,000.00	$17,846.56	$6,227.74	$20,153.44	46.96%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,404,041.00	$543,219.08	$111,524.60	$860,821.92	38.69%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$256,223.00	$91,627.12	$17,448.13	$164,595.88	35.76%
E 01-04-541-1-101 OVERTIME	$1,138.00	$0.00	$0.00	$1,138.00	0.00%
E 01-04-541-1-102 PART-TIME	$11,700.00	$0.00	$0.00	$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$143,360.00	$66,375.88	$9,538.61	$76,984.12	46.30%
E 01-04-541-2-203 TRAINING & MEETINGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	$500.00	$39.99	$0.00	$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	$28,000.00	$701.65	$550.45	$27,298.35	2.51%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$13,460.08	$3,247.53	$28,539.92	32.05%
E 01-04-541-2-266 RECYCLING	$49,000.00	$27,104.00	$2,777.29	$21,896.00	55.31%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$123.39	$0.00	$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$1,512.35	$307.84	$487.65	75.62%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$1,684.50	$384.38	$2,315.50	42.11%
E 01-04-541-3-305 HEAT	$5,500.00	$4,607.26	$702.44	$892.74	83.77%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$548.40	$172.16	$2,451.60	18.28%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$2,772.00	$0.00	$1,228.00	69.30%
E 01-04-541-3-310 FUEL	$16,000.00	$9,216.08	$1,525.62	$6,783.92	57.60%
E 01-04-541-3-311 RECRUITMENT	$0.00	$735.00	$735.00	-$735.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$500.00	$789.94	$39.94	-$289.94	157.99%
E 01-04-541-3-329 CLOTHING	$2,250.00	$90.70	$0.00	$2,159.30	4.03%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$8,985.64	$2,461.66	$8,014.36	52.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$521.94	$0.00	$978.06	34.80%
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	$966.80	$683.28	$33.20	96.68%
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	$31,000.00	$9,757.44	$1,947.06	$21,242.56	31.48%
E 01-04-541-3-337 SALT & ICE CONTROL	$31,000.00	$2,389.16	$46.06	$28,610.84	7.71%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$231.25	$0.00	$968.75	19.27%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$61.24	$61.24	$938.76	6.12%
DEPT 541 PUBLIC WORKS - STREET	$658,171.00	$244,301.81	$42,628.69	$413,869.19	37.12%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$61,684.00	$17,592.82	$3,330.23	$44,091.18	28.52%
E 01-04-542-1-101 OVERTIME	$446.00	$0.00	$0.00	$446.00	0.00%
E 01-04-542-1-102 PART-TIME	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$35,356.00	$11,720.81	$1,800.74	$23,635.19	33.15%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$3,831.65	$3,488.90	$11,168.35	25.54%
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	$7,500.00	$2,127.05	$464.66	$5,372.95	28.36%
E 01-04-542-3-305 HEAT	$1,500.00	$1,348.13	$83.41	$151.87	89.88%
DEPT 542 PARK	$128,136.00	$36,970.46	$9,167.94	$91,165.54	28.85%
MAJ CLS 04 HEALTH & SANITATION	$786,307.00	$281,272.27	$51,796.63	$505,034.73	35.77%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO 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 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,950,258.00	$1,154,383.90	$189,287.62	$1,795,874.10	39.13%

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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,300.00	$32,185.78	$6,771.26	$61,114.22	34.50%
E 06-09-522-1-199 FRINGE BENEFITS	$21,919.00	$9,672.47	$2,437.96	$12,246.53	44.13%
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	$2,790.50	$0.00	$2,209.50	55.81%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$3,485.71	$757.87	$6,514.29	34.86%
E 06-09-522-3-327 MEDICAL SUPPLIES	$15,000.00	$9,416.50	$2,589.54	$5,583.50	62.78%
E 06-09-522-4-499 OTHER	$14,681.00	$0.00	$0.00	$14,681.00	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	$160,000.00	$57,550.96	$12,556.63	$102,449.04	35.97%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$57,550.96	$12,556.63	$102,449.04	35.97%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$57,550.96	$12,556.63	$102,449.04	35.97%
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	$359.73	$0.00	$140.27	71.95%
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	$2,600.00	$0.00	$0.00	$2,600.00	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	$45,000.00	$44,445.13	$720.55	$554.87	98.77%
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	$50.00	$10.00	$450.00	10.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	$133.80	$0.00	$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$51,600.00	$44,988.66	$730.55	$6,611.34	87.19%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$44,988.66	$730.55	$6,611.34	87.19%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$44,988.66	$730.55	$6,611.34	87.19%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					

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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	$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 08 AMERICAN RESCUE PLAN ACT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	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	$53,545.00	$0.00	$0.00	$53,545.00	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	$7,560.00	$0.00	$0.00	$7,560.00	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	$0.00	$0.00	$0.00	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	$159,362.00	$0.00	$0.00	$159,362.00	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	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$0.00	$5,000.00	$5,000.00	-$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$20,000.00	$20,000.00	-$20,000.00	0.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
DEPT 554 UNCLASSIFIED	$330,467.00	$25,000.00	$25,000.00	$305,467.00	7.57%
MAJ CLS 14 CAPTAL IMPROVEMENT	$330,467.00	$25,000.00	$25,000.00	$305,467.00	7.57%
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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$35,000.00	$0.00	$0.00	$35,000.00	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	$10,000.00	$90.00	$0.00	$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	$10,000.00	$90.00	$0.00	$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$7,500.00	$2,760.06	$0.00	$4,739.94	36.80%
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	$3,360.00	$7,319.93	$873.93	-$3,959.93	217.86%
E 14-16-521-4-403 RADIOS	$0.00	$6,010.67	$0.00	-$6,010.67	0.00%
E 14-16-521-4-499 OTHER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	$34,860.00	$16,090.66	$873.93	$18,769.34	46.16%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$9,600.00	$8,472.06	$0.00	$1,127.94	88.25%
E 14-16-522-4-403 RADIOS	$2,000.00	$3,983.78	$0.00	-$1,983.78	199.19%
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	-$75.75	$0.00	$10,075.75	-0.76%
DEPT 522 FIRE DEPARTMENT	$28,100.00	$12,380.09	$0.00	$15,719.91	44.06%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$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	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$40,000.00	$0.00	$0.00	$40,000.00	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	$21,000.00	$5,469.00	$5,469.00	$15,531.00	26.04%
DEPT 542 PARK	$21,000.00	$5,469.00	$5,469.00	$15,531.00	26.04%
MAJ CLS 16 CAPITAL OUTLAY	$168,960.00	$34,029.75	$6,342.93	$134,930.25	20.14%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$499,427.00	$59,029.75	$31,342.93	$440,397.25	11.82%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,250.00	$335.22	$142.19	$914.78	26.82%
E 16-05-541-3-305 HEAT	$750.00	$688.38	$187.58	$61.62	91.78%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$2,500.00	$1,023.60	$329.77	$1,476.40	40.94%
MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$1,023.60	$329.77	$1,476.40	40.94%

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
FUND 16 OLD VILLAGE HALL	$2,500.00	$1,023.60	$329.77	$1,476.40	40.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$17,079.00	$5,569.10	$1,066.52	$11,509.90	32.61%
E 19-18-541-1-101 OVERTIME	$112.00	$0.00	$0.00	$112.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$9,295.00	$3,641.24	$557.19	$5,653.76	39.17%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,000.00	$273.00	$273.00	$727.00	27.30%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$50,000.00	$6,283.00	$3,006.50	$43,717.00	12.57%
DEPT 541 PUBLIC WORKS - STREET	$87,986.00	$15,766.34	$4,903.21	$72,219.66	17.92%
MAJ CLS 18 STORM WATER MANAGEMENT	$87,986.00	$15,766.34	$4,903.21	$72,219.66	17.92%
FUND 19 STORM WATER MANAGEMENT	$87,986.00	$15,766.34	$4,903.21	$72,219.66	17.92%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$109,405.00	$35,038.56	$7,214.06	$74,366.44	32.03%
E 21-05-610-1-101 OVERTIME	$489.00	$0.00	$0.00	$489.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$55,591.00	$19,955.60	$3,474.53	$35,635.40	35.90%
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	$584.59	$0.00	$915.41	38.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$65.74	$0.00	$234.26	21.91%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
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	$72.00	$0.00	$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$12,347.50	$311.00	$2,652.50	82.32%
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	$1,053.68	$0.00	$63,946.32	1.62%
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	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,900.00	$3,900.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$300.00	$305.04	$0.00	-$5.04	101.68%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$472.25	$140.31	$1,027.75	31.48%
E 21-05-610-3-304 ELECTRICITY	$13,000.00	$6,753.60	$3,755.72	$6,246.40	51.95%
E 21-05-610-3-305 HEAT	$200.00	$49.94	$20.13	$150.06	24.97%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$5.49	$5.49	$994.51	0.55%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-329 CLOTHING	$375.00	$750.00	$0.00	-$375.00	200.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$506.86	$0.00	$493.14	50.69%
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	$500.00	$840.00	$0.00	-$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$256,000.00	$11,809.10	$1,887.85	$244,190.90	4.61%
DEPT 610 SEWER	$606,660.00	$94,509.95	$16,809.09	$512,150.05	15.58%
MAJ CLS 05 OPERATING EXPENSE	$606,660.00	$94,509.95	$16,809.09	$512,150.05	15.58%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$90,000.00	$0.00	$0.00	$90,000.00	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	$100,210.00	$0.00	$0.00	$100,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$100,210.00	$0.00	$0.00	$100,210.00	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	$440,639.00	$446,428.00	$0.00	-$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	$235,301.00	$57,963.83	$57,963.83	$177,337.17	24.63%
DEPT 610 SEWER	$675,940.00	$504,391.83	$57,963.83	$171,548.17	74.62%
MAJ CLS 07 NON-OPERATING EXPENSES	$675,940.00	$504,391.83	$57,963.83	$171,548.17	74.62%
FUND 21 SEWER UTILITY	$1,382,810.00	$598,901.78	$74,772.92	$783,908.22	43.31%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
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	$609.96	$0.00	-$609.96	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	$0.00	$0.00	$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	$5,000.00	$2,272.00	$0.00	$2,728.00	45.44%
E 42-10-042-4-209 ENGINEERING SERVICES	$25,000.00	$63,138.01	$32,217.03	-$38,138.01	252.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$150.00	$0.00	$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$905,000.00	$611,642.91	$0.00	$293,357.09	67.58%

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
E 42-10-042-6-610 PRINCIPAL	$1,630,000.00	$0.00	$0.00	$1,630,000.00	0.00%
E 42-10-042-6-620 INTEREST	$7,898.00	$5,172.83	$0.00	$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	$15,850.00	$0.00	$0.00	$15,850.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	$45,000.00	-$26,582.26	$0.00	$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	$45,000.00	$67,752.00	$0.00	-$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$1,630,000.00	$0.00	-$1,630,000.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
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	$3,730,248.00	$2,354,155.45	$32,217.03	$1,376,092.55	63.11%
MAJ CLS 10 TAX INCREMENTAL	$3,730,248.00	$2,354,155.45	$32,217.03	$1,376,092.55	63.11%
FUND 42 TAX INCREMENT DISTRICT #2	$3,730,248.00	$2,354,155.45	$32,217.03	$1,376,092.55	63.11%
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	$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 01 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$27,214.00	$0.00	$0.00	$27,214.00	0.00%
DEPT 553 DEBT SERVICE	$27,214.00	$0.00	$0.00	$27,214.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$27,214.00	$0.00	$0.00	$27,214.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$27,214.00	$0.00	$0.00	$27,214.00	0.00%
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	$1,710.07	$574.07	-$1,710.07	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$367.02	$367.02	-$367.02	0.00%
DEPT 551 LIBRARY	$0.00	$2,077.09	$941.09	-$2,077.09	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$2,077.09	$941.09	-$2,077.09	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$2,077.09	$941.09	-$2,077.09	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	$631,900.00	$207,785.86	$42,518.71	$424,114.14	32.88%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$985.00	$354.54	$2,515.00	28.14%
E 99-91-551-1-199 FRINGE BENEFITS	$202,500.00	$73,597.82	$14,569.58	$128,902.18	36.34%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,186.90	$169.50	$1,313.10	62.48%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$708.00	$0.00	$792.00	47.20%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$2,004.60	$0.00	-$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$844,800.00	$287,268.18	$57,612.33	$557,531.82	34.00%
MAJ CLS 91 LIBRARY STAFFING	$844,800.00	$287,268.18	$57,612.33	$557,531.82	34.00%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$850.00	$498.75	$0.00	$351.25	58.68%
E 99-92-551-2-206 AUDIT	$6,650.00	$6,079.00	$2,000.00	$571.00	91.41%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$15,572.00	$0.00	$4,428.00	77.86%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$7,000.00	$4,410.29	$93.60	$2,589.71	63.00%
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	$2,633.43	$1,096.01	$7,366.57	26.33%
E 99-92-551-2-287 MILEAGE	$1,500.00	$289.11	$89.04	$1,210.89	19.27%
E 99-92-551-2-288 FISCAL AGENT FEE	$7,000.00	$3,500.00	$0.00	$3,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,750.00	$1,441.75	$246.63	$2,308.25	38.45%
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	$1,477.83	$516.68	$5,022.17	22.74%
E 99-92-551-3-301 PROCESSING SUPPLIES	$2,500.00	$2,969.55	$1,127.91	-$469.55	118.78%
E 99-92-551-3-303 TELEPHONE	$2,750.00	$985.70	$200.22	$1,764.30	35.84%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$5,500.00	$2,461.61	$581.56	$3,038.39	44.76%
E 99-92-551-3-358 DEBT COLLECTION	$500.00	$222.05	$69.90	$277.95	44.41%
E 99-92-551-3-359 MONARCH FEES	$15,500.00	$15,800.19	$1,259.82	-$300.19	101.94%
DEPT 551 LIBRARY	$90,000.00	$58,341.26	$7,281.37	$31,658.74	64.82%
MAJ CLS 92 LIBRARY ADMINISTRATION	$90,000.00	$58,341.26	$7,281.37	$31,658.74	64.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$2,566.34	$1,466.54	$3,433.66	42.77%
E 99-93-551-3-371 MEDIA	$30,000.00	$7,227.91	$2,380.65	$22,772.09	24.09%
E 99-93-551-3-372 E CONTENT	$40,000.00	$17,855.73	$1,316.89	$22,144.27	44.64%
E 99-93-551-3-373 PRINT	$85,000.00	$24,843.73	$7,944.06	$60,156.27	29.23%
DEPT 551 LIBRARY	$161,000.00	$52,493.71	$13,108.14	$108,506.29	32.60%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,000.00	$52,493.71	$13,108.14	$108,506.29	32.60%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$7,200.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$22,000.00	$8,977.95	$5,266.00	$13,022.05	40.81%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$202.71	$181.50	$2,297.29	8.11%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$13,696.31	$878.87	$16,303.69	45.65%
E 99-94-551-3-360 UTILITIES	$42,500.00	$18,647.22	$2,854.79	$23,852.78	43.88%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$385.95	$0.00	$1,414.05	21.44%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	$0.00	$538.14	$0.00	-$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$26,600.00	$0.00	$0.00	$26,600.00	0.00%
DEPT 551 LIBRARY	$154,200.00	$56,848.28	$16,381.16	$97,351.72	36.87%
MAJ CLS 94 LIBRARY BUILDING	$154,200.00	$56,848.28	$16,381.16	$97,351.72	36.87%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					

Account Descr	2022 YTD Budget	2022 YTD Amt	MAY 2022 Amt	Balance	2022 % of Budget
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	$1,250,000.00	$454,951.43	$94,383.00	$795,048.57	36.40%
	;10,142,043.00	$4,742,828.96	$441,464.75	$5,399,214.04	46.76%

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:	June 20, 2022

RIBBON CUTTING CEREMONY

I am sure that all of you have seen the improvements being made to the building at 108 E Freistadt Rd. New Thiensville business, Lux Dental, is hosting a ribbon-cutting ceremony on Wednesday, June 22nd. The open house begins at 4:00 PM with the ribbon-cutting taking place at 4:20 PM. I hope to see you all there.

GALA IN THE PARK

The 4th Annual Gala in the Park was another success. It was beautiful evening that was enjoyed by all who attended. I am still waiting on a few final invoices, but net proceeds are estimated to end up around $30,000. We are so thankful for all of the community support.

Incoming Revenue

$	3,387.99	1st Quarter 2022 Franchise Fees – Charter Communications
$	9,511.50	2022 Recycling Grant – WI DNR
$	12,125.00	2022 Dividend Payment – LWMMI
$	7,852.26	Woods at Highland Park Connections (2 REC's) – David Hoff

SHARE:

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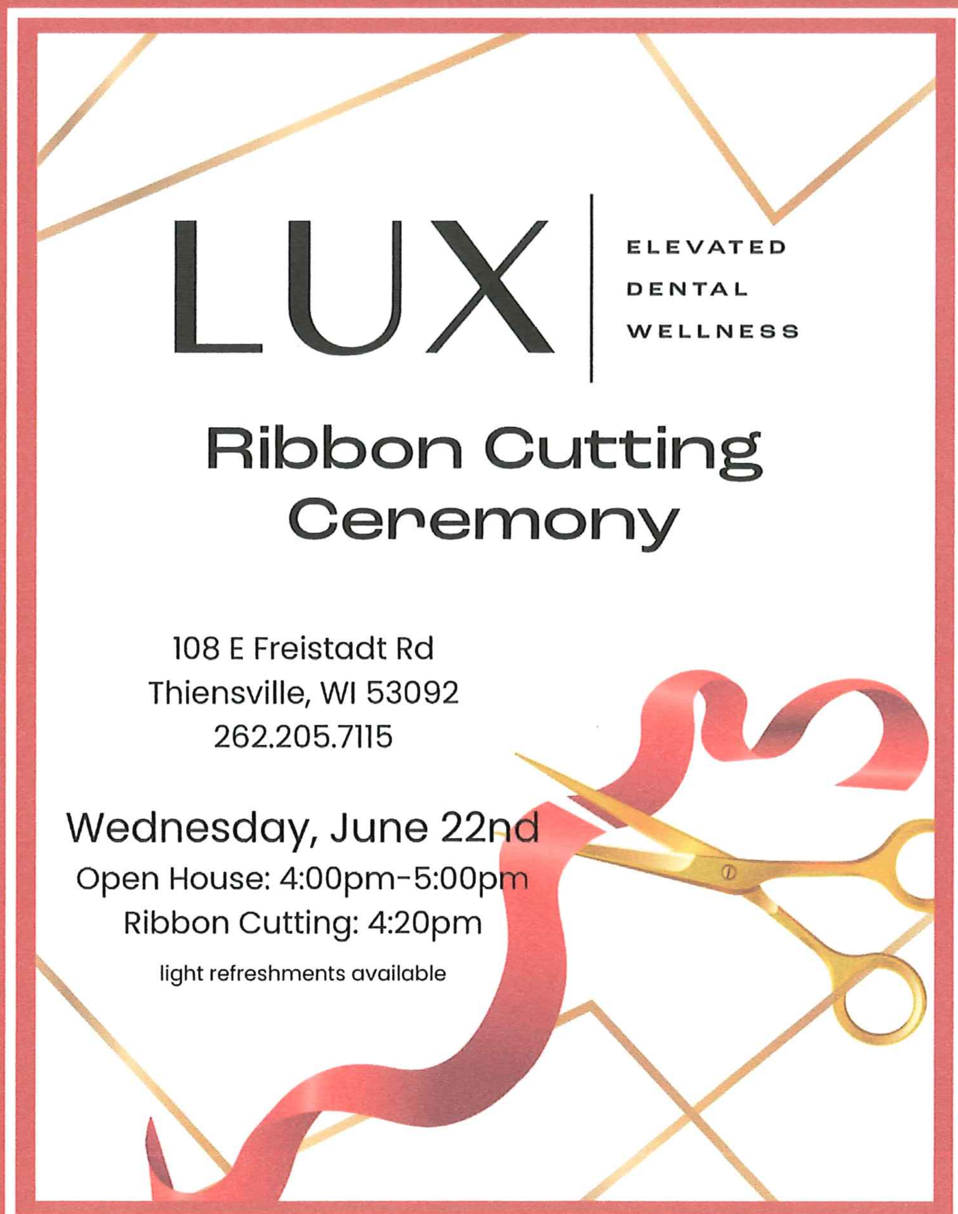
RIBBON CUTTING

Greetings!
Join fellow Chamber members in welcoming our new business and member. Mix, and mingle over light refreshments and a ribbon cutting celebration...



More About This Business »

RSVP by 6/17 to Justen »

SAFEbuilt LLC

Invoice

Invoice Number: 0086640-IN
Invoice Date: 05/31/22
Terms: Net 30 Days
Due Date: 06/30/22

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 # 22THNV-0087-22-05Z	**215-245 Williamsburg Drive, Thiensville, WI 5**			**Sign Permit**
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
Sign	64.00	05/05/22	90.00	57.60
22THNV-0087-22-05Z Subtotal				**403.20**
Permit # 22THNV-0088-22-05E	**753 Grand Avenue, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	117.86	05/05/22	90.00	106.07
22THNV-0088-22-05E Subtotal				**106.07**
Permit # 22THNV-0089-22-05Z	**221 West Alta Loma Circle, Thiensville, WI 53**			**Fence**
Zoning Permit - Acc. Bldg, Deck	50.00	05/06/22	90.00	45.00
22THNV-0089-22-05Z Subtotal				**45.00**
Permit # 22THNV-0090-22-05Z	**323 Sunny Lane, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck	50.00	05/06/22	90.00	45.00
22THNV-0090-22-05Z Subtotal				**45.00**
Permit # 22THNV-0091-22-05B	**530 Oakwood Drive, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	129.75	05/06/22	90.00	116.78
22THNV-0091-22-05B Subtotal				**116.78**
Permit # 22THNV-0092-22-05H	**627 Grand Avenue, Thiensville, WI 53092**			**Electrical Only**
Plumbing - Replacement & Misc	50.00	05/12/22	90.00	45.00
Electrical - Replacement and Mi:	60.00	05/12/22	90.00	54.00
22THNV-0092-22-05H Subtotal				**99.00**
Permit # 22THNV-0093-22-05H	**220 Kenwood Drive, Thiensville, WI 53092**			**HVAC Only**
Electrical - Replacement and Mi:	50.00	05/12/22	90.00	45.00
HVAC - Replacement & Misc. Ite	50.00	05/12/22	90.00	45.00
22THNV-0093-22-05H Subtotal				**90.00**
Permit # 22THNV-0094-22-05B	**587 Rosedale Drive, Thiensville, WI 53092**			**Residential Alteration**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Erosion Control - Addition	75.00	05/11/22	90.00	67.50
Occupancy Permit	40.00	05/11/22	90.00	36.00
22THNV-0094-22-05B Subtotal				**103.50**
Permit # 22THNV-0095-22-05BEPH	**412 Oakwood Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	112.50	05/11/22	90.00	101.25
Electrical - Replacement and Mi:	50.00	05/11/22	90.00	45.00
Plumbing - Replacement & Misc	50.00	05/11/22	90.00	45.00
HVAC - Replacement & Misc. Ite	50.00	05/11/22	90.00	45.00
22THNV-0095-22-05BEPH Subtotal				**236.25**
Permit # 22THNV-0096-22-05H	**209 West Alta Loma Circle, Thiensville, WI 53**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	05/11/22	90.00	45.00
22THNV-0096-22-05H Subtotal				**45.00**
Permit # 22THNV-0097-22-05B	**212 Madero Drive, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	96.00	05/11/22	90.00	86.40
22THNV-0097-22-05B Subtotal				**86.40**
Permit # 22THNV-0098-22-05B	**130 West Freistadt Road, Thiensville, WI 5309**			**Residential Alteration**
Residential Remodel	67.50	05/20/22	90.00	60.75
22THNV-0098-22-05B Subtotal				**60.75**
Permit # 22THNV-0099-22-05P	**135 Lake Bluff Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/20/22	90.00	45.00
22THNV-0099-22-05P Subtotal				**45.00**
Permit # 22THNV-0100-22-05Z	**517 Alta Loma Drive, Thiensville, WI 53092**			**Fence**
Accessory Structure	50.00	05/20/22	90.00	45.00
22THNV-0100-22-05Z Subtotal				**45.00**
Permit # 22THNV-0101-22-05P	**303 Green Bay Road, Thiensville, WI 53092**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	150.00	05/17/22	90.00	135.00
22THNV-0101-22-05P Subtotal				**135.00**
Permit # 22THNV-0104-22-05P	**410 Riverview Drive, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	119.22	05/23/22	90.00	107.30
22THNV-0104-22-05P Subtotal				**107.30**
Permit # 22THNV-0105-22-05H	**515 Rosedale Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	05/24/22	90.00	45.00
22THNV-0105-22-05H Subtotal				**45.00**
Permit # 22THNV-0106-22-05BEP	**136 Grand Avenue, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	150.00	05/24/22	90.00	135.00
Occupancy Permit	40.00	05/24/22	90.00	36.00
Plumbing - Replacement & Misc	50.00	05/24/22	90.00	45.00
Electrical - Replacement and Mi:	50.00	05/24/22	90.00	45.00
22THNV-0106-22-05BEP Subtotal				**261.00**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0107-22-05B		**313 Riverview Drive, Thiensville, WI 53092**		**Deck**
Zoning Permit - Acc. Bldg, Deck	50.00	05/31/22	90.00	45.00
Occupancy Permit	40.00	05/31/22	90.00	36.00
Erosion Control - Addition	75.00	05/31/22	90.00	67.50
22THNV-0107-22-05B Subtotal				**148.50**
Permit # 22THNV-E00023		**616 Crescent Lane, Thiensville, WI 53092**		**Electrical Only**
Electrical - Replacement and Mi:	50.00	05/02/22	90.00	45.00
22THNV-E00023 Subtotal				**45.00**
Permit # 22THNV-E00026		**217 KENWOOD DRIVE, THIENSVILLE, WI 5309**		**Electrical Only**
Electrical - Replacement and Mi:	50.00	05/19/22	90.00	45.00
22THNV-E00026 Subtotal				**45.00**
Permit # 22THNV-E00027		**209 W ALTA LOMA CIRCLE, THIENSVILLE, WI**		**Electrical Only**
Electrical - Replacement and Mi:	50.00	05/20/22	90.00	45.00
22THNV-E00027 Subtotal				**45.00**
Permit # 22THNV-P00032		**515 GRAND AVENUE, THIENSVILLE, WI 53092**		**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/12/22	90.00	45.00
22THNV-P00032 Subtotal				**45.00**
Permit # 22THNV-PR00001		**425 North Main Street, Thiensville, WI 53092**		**: Only - Certified - BLDG - A**
Revision to Approved Plans	75.00	05/05/22	90.00	67.50
Plan Entry Fee	100.00	05/05/22	90.00	90.00
22THNV-PR00001 Subtotal				**157.50**

WI - Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	2,403.75
/PLAN REVIEW	Plan Review Services	157.50
Total		**2,561.25**

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

Net Invoice:	2,561.25
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,561.25**

Presentation to the Village Board of the Village of Thiensville

1. Objective of the audit was to express our opinion on your 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 2021 audit
        i. No material weaknesses identified.
3. Financial highlights
    a. Governmental Funds

	General Fund	Tax Incremental Distict #2	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity				
Revenues and other sources	$ 2,643,995	$ 1,255,000	$ 587,614	$ 538,429
Expenditures and other uses	2,690,102	825,960	380,452	606,095
Change in fund balances	$ (46,107)	$ 429,040	$ 207,162	$ (67,666)
Fund Balance				
Nonspendable	$ 91,575	$ -	$ -	$ 1,220
Restricted	-	426,323	-	137,189
Committed	153,136	-	-	283,764
Assigned	140,000	-	726,690	-
Unassigned (deficit)	1,000,342	-	-	-
Total	$ 1,385,053	$ 426,323	$ 726,690	$ 422,173

    b. General fund budget

	Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$ 2,613,461	$ 2,548,949	$ (64,512)
Expenditures	2,848,461	2,680,518	167,943
Excess (deficiency)	(235,000)	(131,569)	103,431
Other financing sources (uses)	(5,000)	85,462	90,462
Net change in fund balance	$ (240,000)	$ (46,107)	$ 193,893

bakertilly

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	$ 1,094,636
Operating expenses	1,315,598
Operating income	(220,962)
Nonoperating revenue	3,717
Change in net assets	$ (217,245)
Unrestricted net position	$ 850,741

d. Long-term debt

	Governmental Activities	Business-type Activities	Total
Taxable bond anticipation note	$ 1,255,000	$ -	$ 1,255,000
GO notes	905,000	-	905,000
Total long-term debt 2021	$ 2,160,000	$ -	$ 2,160,000
Total long-term debt 2020	$ 995,000	$ -	$ 995,000
Statutory debt limit (5% of equalized value)	$ 20,493,440		
Capacity for additional general obligation debt	$ 19,588,440		

4. Questions? Please contact me at 414.777.5423 or wendi.unger@bakertillycom.

Village of Thiensville

Financial Statements and
Supplementary Information

December 31, 2021

INDEPENDENT AUDITORS' REPORT

Independent Auditors' Report

To the Village Board of
Village of Thiensville

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Thiensville (the Village), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Thiensville, Wisconsin, as of December 31, 2021 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Baker Tilly US, LLP

Milwaukee, Wisconsin
May 27, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Village of Thiensville
Management's Discussion and Analysis
(Unaudited)
As of and for the Year Ended December 31, 2021

The management of the Village of Thiensville offers this narrative overview and analysis of the Village of Thiensville's financial activities for the fiscal year ended December 31, 2021. Readers of these financial statements are encouraged to consider the information presented here in conjunction with the basic financial statements.

The Village of Thiensville is a community, that was incorporated in 1910, of approximately 3,300 residents located along the Milwaukee River in Ozaukee County, Wisconsin about 15 miles north of Milwaukee. The Village of Thiensville has benefited from this location. There is easy access to major transportation routes and many residents commute to work in Milwaukee, Waukesha, Sheboygan and other surrounding communities.

The Village of Thiensville is a progressive, historic, charming community with a commitment to maintaining assets through an aggressive capital projects program.

Financial Highlights

- The assets and deferred outflows of resources of the Village of Thiensville exceeded its liabilities and deferred inflows of resources as of December 31, 2021 by $21,146,304.

- As of December 31, 2021 the Village's governmental funds reported combined ending fund balance of $2,960,239. Of this balance, $1,000,342 was unassigned and available for spending at the government's discretion.

- The general fund unassigned fund balance is $1,000,342 which includes $467,506 set aside for working capital, $574,692 set aside into a Corporate Reserve Fund which results in a deficit of $41,856 for the remaining unassigned fund balance. The remaining unassigned fund balance deficit is a result unexpected expenses and revenue losses due to the COVID-19 pandemic. The total general fund unassigned fund balance at year end is equal to 37.19% of total general fund expenditures and transfers out.

- Net position decreased by $1,356,031 for 2021 as compared to a decrease of $815,814 for 2020.

- The general fund decreased by $46,107 for 2021 as compared to a decrease of $141,625 for 2020. The Village did budget the use of fund balance in the amount of $240,000; however, the Village only used $8,470 of contingency funds in 2021. The decrease in fund balance was a result of falling interest rates which greatly decreased interest revenue, an economic effect of the COVID-19 pandemic.

Overview of the Financial Statements

The information in this discussion and analysis is intended to serve as an introduction to the Village of Thiensville's basic financial statements. The Village of Thiensville's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements (Pages 14-15)

The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the Village's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The statement of activities presents information showing how the Village's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., sick pay benefits and other long-term liabilities).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, health and sanitation, highway and transportation, library and park. The business-type activities of the Village include a Sewer Utility.

Fund Financial Statements

A "fund" is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories; governmental funds, proprietary funds and fiduciary funds.

Governmental Funds (Pages 16– 21)

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the financial year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because of the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Village currently has 11 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and the Capital Improvement Fund which are considered to be major funds.

Data from the other nine funds are combined into a single, aggregate presentation under the heading "Nonmajor Governmental Funds." Individual fund data for each of these non-major governmental funds is provided in the form of "combining statement" elsewhere in this report.

Proprietary Funds (Pages 22 – 25)

The Village maintains one type of proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Village uses an enterprise fund to account for its Sewer Utility.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Sewer Utility which is considered to be a major fund of the Village of Thiensville.

Fiduciary Fund (Pages 26 - 27)

Custodial funds are used to account for assets held for the benefit of parties outside the government. These funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the Village's operations. The Village maintains a custodial fund, the Tax Collection Fiduciary Fund which records the tax roll and tax collections for other taxing jurisdictions within the Village.

Notes to the Financial Statements (Pages 28 – 53)

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information (Pages 54 - 57)

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's compliance with its adopted budgets for the general fund and major special revenue funds.

Supplementary Information (Pages 58 – 65)

The combining statements referred to earlier in connection with nonmajor governmental funds and detailed schedules of revenues and expenditures of the general fund compared to budget is presented immediately following the required supplementary information.

Government-Wide Financial Analysis

The Village's total net position exceeded liabilities by $21,146,304 at the close of 2021. The largest segment of net position (84.4%) is the Village's net investment in capital assets. The Village reports land, buildings, improvements other than buildings, machinery and equipment, furniture and fixtures and infrastructure.

Village of Thiensville's Statement of Net Position

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current & other assets	$ 7,452,762	$ 6,431,436	$ 1,192,245	$ 1,277,837	$ 8,645,007	$ 7,709,273
Capital assets	12,633,954	13,501,066	5,206,446	5,273,361	17,840,400	18,774,427
Total assets	20,086,716	19,932,502	6,398,691	6,551,198	26,485,407	26,483,700
Pension related amounts	1,025,367	727,131	38,692	20,918	1,064,059	748,049
Total deferred outflows of resources	1,025,367	727,131	38,692	20,918	1,064,059	748,049
Long term liabilities outstanding	1,056,466	1,194,151	-	-	1,056,466	1,194,151
Other liabilities	1,497,517	201,990	62,719	5,825	1,560,236	207,815
Total liabilities	2,553,983	1,396,141	62,719	5,825	2,616,702	1,401,966
Unearned revenues	2,389,364	2,378,146	-	-	2,389,364	2,378,146
Pension related amounts	1,349,952	927,776	47,144	21,526	1,397,096	949,302
Total deferred inflows of resources	3,739,316	3,305,922	47,144	21,526	3,786,460	3,327,448
Net Position:						
Net investment in capital assets	12,633,954	12,971,066	5,206,446	5,273,361	17,840,400	18,244,427
Restricted	1,200,378	573,254	270,333	220,117	1,470,711	793,371
Unrestricted	984,452	2,413,250	850,741	1,051,287	1,835,193	3,464,537
Total net position	$ 14,818,784	$ 15,957,570	$ 6,327,520	$ 6,544,765	$ 21,146,304	$ 22,502,335

Net position decreased by $1,356,031 in 2021. In a time where local municipalities are strained by state levy limits the Village maintained its strong financial position and provided its residents and businesses with the same high level of service. The majority of the decrease in net position is attributed to the decline in interest revenue from diminishing interest rates, the prepayment of special assessment B-Bonds, continued property purchases in TIF #2, a developer incentive to redevelop a site with a long-time vacant building, and Phase III of the sewer interceptor repairs.

Village of Thiensville's Statement of Activities

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues						
Program revenues						
Charges for services	$ 418,748	$ 364,293	$ 1,094,636	$ 1,067,244	$ 1,513,384	$ 1,431,537
Operating grants and contributions	270,984	299,624	-	-	270,984	299,624
Capital grants and contributions	67,399	88,701	-	-	67,399	88,701
General revenues						-
General taxes	2,371,749	2,363,500	-	-	2,371,749	2,363,500
Taxes generated from TID increment	-	-	-	-	-	-
Intergovernmental revenues						
not restricted to specific programs	260,783	118,074	-	-	260,783	118,074
Public gifts and grants	7,445	1,703	-	-	7,445	1,703
Investment income	12,987	37,311	3,717	9,914	16,704	47,225
Miscellaneous	145,375	59,727	-	-	145,375	59,727
	3,555,470	3,332,933	1,098,353	1,077,158	4,653,823	4,410,091
Expenses						
General government	681,301	660,923	-	-	681,301	660,923
Public safety	1,495,160	1,580,246	-	-	1,495,160	1,580,246
Public works	1,690,801	1,308,382	-	-	1,690,801	1,308,382
Health and human services	50,310	34,821	-	-	50,310	34,821
Culture, recreation and education	320,252	378,313	-	-	320,252	378,313
Conservation and development	440,148	-	-	-	440,148	-
Interest and fiscal charges	16,284	8,682	-	-	16,284	8,682
Sewer Utility	-	-	1,315,598	1,254,538	1,315,598	1,254,538
	4,694,256	3,971,367	1,315,598	1,254,538	6,009,854	5,225,905
Decrease in net position						
position before transfers	(1,138,786)	(638,434)	(217,245)	(177,380)	(1,356,031)	(815,814)
Transfers	-	-	-	-	-	-
Decrease in net position	(1,138,786)	(638,434)	(217,245)	(177,380)	(1,356,031)	(815,814)
Net position - beginning	15,957,570	16,596,004	6,544,765	6,722,145	22,502,335	23,318,149
Net position - ending	$ 14,818,784	$ 15,957,570	$ 6,327,520	$ 6,544,765	$ 21,146,304	$ 22,502,335

Governmental Activities

Governmental activities decreased the Village's net position by $1,138,786. The decrease in net position greatly results from the nosedive in interest rates, the prepayment of special assessment B-Bonds, an unbudgeted developer incentive for a long time vacant building that needed excessive asbestos remediation in the heart of the Village, along with the purchase and demolition of property within the newly created TIF District #2. Taxes accounted 66.7% of the Village's total revenue. Charges for Services increased by $54,455 as building permits and recycling proceeds are on the rise, along with citation revenue getting closer to pre-pandemic amounts. Operating Grants & Contributions decreased by $20,107 as the Village continues to receive less and less state General Transportation Aid. The Village received a WI DNR grant advance for the Village Park boat launch improvement project in 2020, the remainder of this grant was received in 2021 which accounts for the $15,814 decrease to Capital Grants & Contributions compared to last year. Investment income decreased by 65.2% for 2021, as interest rates tanked due to economic uncertainty from the COVID-19 pandemic.

The Village contracts with many services it provides, including attorney, engineer and inspection services and does not have large fixed personnel and assets costs allowing flexibility in times of market change.

The Village continues to focus on the various capital needs including planning for future road improvement projects and continued enhancements to Village Park. In 2021, the Village incentivized the remediation and demolition of a long vacant building on Green Bay Road. This site will be redeveloped to add 16 single family homes to Village.

Funds continue to be budgeted for police, fire and public works equipment replacement. The Village of Thiensville budgets over several years for the capital improvements and equipment and then utilizes multi-year budgets to complete the project.

The Village continues to consider programs jointly with the City of Mequon. Areas of mutual cooperation include the school district, library, fish ladder, dam, historical society, municipal water, paramedic program, topographical maps, emergency sirens, sewer interceptor repair, accommodating a request for sanitary sewer extension to a City of Mequon condominium development and the School Resource Officer program. In December of 2021, the Village and the City of Mequon entered into a Memorandum of Understanding to form a joint working group that will establish a framework by which both fire departments could consolidate into a unified entity that is governed by a combined governing board.

Tax Incremental District No. 2 was created in 2020 with hopes revitalize the blighted area surrounding the intersection of North Main Street and East Freistadt Road. The Village projects that approximately $35 million of new land and improvement values will result from the redevelopment within the district. As part of the plan to redevelop this area, the Village has been successful in the purchasing two parcels within the district.

Financial Analysis of the Government's Funds

Governmental Funds

As of December 31, 2021, the Village of Thiensville's governmental funds reported combined ending fund balances of $2,960,239, an increase of $522,429. Due to the large amount of special projects that have "fluid" fund balances, the combined fund balances fluctuate dramatically year to year.

The general fund balance is $1,385,053. Of this amount, $91,575 is nonspendable, $153,136 is committed for compensated balances due to Village employees, $140,000 is assigned to the 2022 budget and $1,000,342 is unassigned. Included in unassigned fund balance, $467,506 is set aside for working capital and $574,692 is set aside into a Corporate Reserve Fund. The remaining unassigned balance is available for future uses at the Village's discretion.

Proprietary Funds

The Sewer Utility fund decreased $217,245. The Village has taken aggressive steps and investment over the past 20 years to solve sanitary sewer problems within its boundaries, which include mainline rehabilitation and a manhole rehabilitation program. Annual inspection the manholes and annual televising will maintain the Village's excellent system. This program has received accolades from the Milwaukee Metropolitan Sewerage District. Mequon-Thiensville Phase III Interceptor repairs were completed in 2021, of which the Village was responsible for 33.65% of the project. In 2018, the Village has approved the request for a City of Mequon condominium development to connect to the Village's sanitary sewer system. Construction of this development began in 2019 and is ongoing. The sewer utility has an unrestricted net position of $850,741.

General Fund Budgetary Highlights

The year end results of operations compared to the 2021 budget for the Village of Thiensville show that revenues were $64,512 less than budgeted and the expenditures were $167,943 less than budgeted. The majority of the decrease in revenues was due to the continued decline in interest rates, while the majority of the variance to budget in expenditures was due to favorable insurance rates as a result of the Village having few claims along with not expending funds budgeted as contingency.

Capital Assets and Debt Administration

Capital Assets

The Village's investment in capital assets for its governmental and business-type activities as of December 31, 2021 amounts to $17,840,400 (net of accumulated depreciation) $934,027 less than the 2021 balance.

Village of Thiensville's Capital Assets

	Net of Depreciation					
	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Land	$ 416,177	$ 416,177	$ -	$ -	$ 416,177	$ 416,177
Construction in progress	380,801	1,318,950	9,919	-	390,720	1,318,950
Intangible and other	78,213	60,122	27,486	37,548	105,699	97,670
Buildings and structures	1,275,890	1,311,058	317,823	332,929	1,593,713	1,643,987
Improvements other than buildings	1,123,885	1,208,102	-	-	1,123,885	1,208,102
Machinery, equipment and vehicles	1,532,875	1,558,626	217,347	230,022	1,750,222	1,788,648
Furniture and fixtures	29,054	30,021	8,545	-	37,599	30,021
Infrastructure	7,797,059	7,598,010	4,625,326	4,672,862	12,422,385	12,270,872
	$ 12,633,954	$ 13,501,066	$ 5,206,446	$ 5,273,361	$ 17,840,400	$ 18,774,427

Additional information on the Village's capital assets can be found in Note 3 on pages 41 - 42 of this report.

Long-Term Debt

At the end of the current fiscal year, the Village had total debt outstanding of $2,160,000. In 2021, the Village issued a taxable bond anticipation note in the amount of $1,255,000 for the acquisition and remediation of property in Tax Incremental District #2. Total general obligation debt outstanding as of December 31, 2021 was $905,000.

Village of Thiensville's Outstanding Debt

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Special assessment B bonds	$ -	$ 90,000	$ -	$ -	$ -	$ 90,000
Promissory Notes	905,000	905,000	-	-	905,000	905,000
Other bonds or notes or loans payable	1,255,000	-	-	-	1,255,000	-
	$ 2,160,000	$ 995,000	$ -	$ -	$ 2,160,000	$ 995,000

Additional information on the Village's long-term debt can be found in Note 3 on pages 43 - 44 of this report.

The Village of Thiensville paid the entire prior service cost for the Wisconsin Retirement Fund in 2004.

In 2013, the Village borrowed Special Assessment B Bonds on behalf of the Laurel Acres Water Distribution System (LAWDS). The Wisconsin Department of Natural Resources ordered the Water Co-op to repair or replace the system due to an elevated level of arsenic in the wells. The 92 property owners of LAWDS were having difficulty funding the project and approached the Village to allow the property owners to pay their costs through the special assessment process over a 10-year period. Four adjacent property owners also elected to connect. The Village was able to pay-off the outstanding Special Assessment B bond balance for LAWDS ahead of schedule in 2021. These payments resulted in a savings of over $1,800 in interest expense.

In 2020, the Village issued two promissory notes for the purchase of property and the construction of the Buntrock watermain in the amounts of $375,000 and $530,000, respectively.

The Village has reviewed its liability under GASB 45 for post-retirement benefits other than pension and determined that none existed. The Village has a Sick Leave Benefit (sick leave conversion for post-employment health insurance) fully funded in the accrued compensated balances account. In addition, past history indicates that once the employee utilizes this benefit that the employee finds alternative insurance options due to the high cost of the employer plan to the retiree. In 2020, the Village contracted an actuary to review post-retirement benefits, the determination was that these benefits are not material.

Economic Factors and Next Year's Budgets and Rates

The Village of Thiensville is a small community, 1.1 square miles with a population of 3,290 people just north of the City of Milwaukee allowing residents access to big city opportunities and a small town environment. Thiensville boasts of the walkability not only in the downtown area but in the outlying subdivisions. The Village provides residents and businesses with 24 hour public safety services through a full-time police force of 8 sworn officers and paid-on-call fire and paramedic level emergency medical department. The Village also has a well maintained road system, sanitary sewer system, and park facilities. Recreation activities are provided by the Mequon-Thiensville School District.

Thiensville is a fully-developed community with equalized valuation of $409,868,800. Residential properties comprise of 79% of real property values. The average equalized value of a single family residence in Thiensville is $271,206. Due to the high desirability and low housing stock in this area, the Village continues to have a very strong housing market and sees rising home values with investment in residential properties through remodeling. In 2020, the Village incentivized a new residential development that will save and restore a historic building along with adding 10 new construction single family homes to an existing neighbor. The majority of these new homes are already either occupied or under construction, the Village expects the few remaining lots to be completed by the end of 2022. Additionally, in 2021 the Village incentivized the demolition and remediation of a long vacant building that had incredible amounts of asbestos. This site will be redeveloped into a "pocket neighborhood" adding 16 single family homes to the Village.

In December 2021, the Village Board approved a Memorandum of Understanding (MOU) with the City of Mequon to examine the feasibility of combining our two fire departments. The MOU formed a Joint Working Group that comprised of both communities chief elected officials and key personnel to establish a framework for creating a new joint fire department. The Joint Working Group negotiated and drafted an intergovernmental agreement for the formation of the Southern Ozaukee Fire and Emergency Medical Services Department. Both the City of Mequon and the Village of Thiensville formally approved the agreement in April 2022 and May 2022, respectively. Beginning July 1, 2022 the two departments will work together operationally and operate under joint command. The newly created organization will begin January 1, 2023 with its own budget separate from both municipalities.

The Village's 2022 operating and capital budget continues to provide for the same level of services and provide funding of these operations with a stable tax levy. The 2022 budget included a tax levy increase of $13,418. The Village's 2022 budget once again qualifies the Village to receive payment under the State's Expenditure Restraint Program.

The Village's water needs are mainly served by private wells or water co-ops using wells. In 2012 and 2013, the number of homes reliant upon water co-ops decreased by 179. The remaining two water co-ops are evaluating the possibility of converting to municipal water through the special assessment process in the future. In 2015, the Main Street and Green Bay Road water main project was completed and now provides municipal water to a majority of the Village businesses. In 2020, the Village under the intergovernmental agreement with the City of Mequon, expedited the betterment of service Buntrock watermain loop. Completion of this loop, strengthened the water system and provided municipal water to the new development on Orchard Street. Upon completion in 2021, the watermain was contributed to the City of Mequon's Water Utility. The Water Utility, under the intergovernmental agreement, has until December 31, 2023 to reimburse the Village for the construction of this project. Lake Michigan water is available through a franchise agreement with the Mequon Water Utility.

Requests for Information

This financial report is designated to provide a general overview and a supplement to the Village's Financial Statements, of the Village of Thiensville's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Village Administrator of the Village of Thiensville, 250 Elm Street, Thiensville, WI 53092.

BASIC FINANCIAL STATEMENTS

Village of Thiensville

Statement of Net Position
December 31, 2021

	Governmental Activities	Business-Type Activities	Total
Assets and Deferred Outflows of Resources			
Assets			
Cash and investments	$ 1,920,483	$ 673,394	$ 2,593,877
Receivables (net)	3,952,116	224,795	4,176,911
Inventories and prepaid items	51,055	23,723	74,778
Equity interest in joint library	280,439	-	280,439
Land held for resale	647,000	-	647,000
Restricted assets:			
Cash and investments	-	233,825	233,825
Net pension asset	601,669	36,508	638,177
Capital assets (net of accumulated depreciation):			
Land	416,177	-	416,177
Intangibles	12,925	-	12,925
Construction in progress	380,801	9,919	390,720
Other capital assets	47,197	-	47,197
Other capital assets, net of depreciation	11,776,854	5,196,527	16,973,381
Total assets	20,086,716	6,398,691	26,485,407
Deferred Outflows of Resources			
Pension related amounts	1,025,367	38,692	1,064,059
Total deferred outflows of resources	1,025,367	38,692	1,064,059
Liabilities, Deferred inflows of Resources and Net Position			
Liabilities			
Accounts payable and accrued liabilities	200,859	62,719	263,578
Noncurrent liabilities:			
Due within one year	1,296,658	-	1,296,658
Due in more than one year	1,056,466	-	1,056,466
Total liabilities	2,553,983	62,719	2,616,702
Deferred Inflows of Resources			
Unearned revenues	2,389,364	-	2,389,364
Pension related amounts	1,349,952	47,144	1,397,096
Total deferred inflows of resources	3,739,316	47,144	3,786,460
Net Position			
Investment in capital assets	12,633,954	5,206,446	17,840,400
Restricted for:			
Pension	601,669	36,508	638,177
TIF activities	426,323	-	426,323
Park improvements	85,500	-	85,500
Debt service	45,215	-	45,215
Donations and grants	41,671	-	41,671
Equipment replacement	-	233,825	233,825
Unrestricted	984,452	850,741	1,835,193
Total net position	$ 14,818,784	$ 6,327,520	$ 21,146,304

See notes to financial statements

Village of Thiensville

Statement of Activities
Year Ended December 31, 2021

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Governmental Activities	Net (Expenses) Revenues and Changes in Net Position: Business-Type Activities	Net (Expenses) Revenues and Changes in Net Position: Total
Governmental activities:							
General government	$ 681,301	$ 83,573	$ -	$ -	$ (597,728)	$ -	$ (597,728)
Public safety	1,495,160	286,310	21,243	-	(1,187,607)	-	(1,187,607)
Public works	1,690,801	24,085	211,073	67,399	(1,388,244)	-	(1,388,244)
Health and human services	50,310	11,990	9,536	-	(28,784)	-	(28,784)
Culture, education and recreation	320,252	10,290	29,132	-	(280,830)	-	(280,830)
Conservation and development	440,148	2,500	-	-	(437,648)	-	(437,648)
Interest and fiscal charges	16,284	-	-	-	(16,284)	-	(16,284)
Total governmental activities	4,694,256	418,748	270,984	67,399	(3,937,125)	-	(3,937,125)
Business-type activities:							
Sewer Utility	1,315,598	1,094,636	-	-	-	(220,962)	(220,962)
Total business-type activities	1,315,598	1,094,636	-	-	-	(220,962)	(220,962)
Total	$ 6,009,854	$ 1,513,384	$ 270,984	$ 67,399	(3,937,125)	(220,962)	(4,158,087)
General Revenues							
Taxes							
Property taxes, levied for general purposes					2,371,749	-	2,371,749
Intergovernmental revenues not restricted to specific programs					260,783	-	260,783
Public gifts and grants					7,445	-	7,445
Investment income					12,987	3,717	16,704
Miscellaneous					145,375	-	145,375
Total general revenues					2,798,339	3,717	2,802,056
Change in net position					(1,138,786)	(217,245)	(1,356,031)
Net Position, Beginning					15,957,570	6,544,765	22,502,335
Net Position, Ending					$ 14,818,784	$ 6,327,520	$ 21,146,304

See notes to financial statements

Village of Thiensville

Balance Sheet
Governmental Funds
December 31, 2021

	General	Special Revenue Fund Tax Incremental District #2	Capital Projects Fund Capital Improvement Fund
Assets			
Cash and investments	$ 322,873	$ 465,246	$ 674,244
Receivables:			
Taxes	2,992,608	-	445,589
Accounts (net)	35,228	-	67,399
Special assessments	-	-	179,171
Loans	34,250	-	-
Inventory and prepaid items	49,835	-	-
Total assets	$ 3,434,794	$ 465,246	$ 1,366,403
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts payable	$ 72,571	$ 38,923	$ 14,953
Accrued liabilities	32,306	-	-
Total liabilities	104,877	38,923	14,953
Deferred Inflows of Resources			
Unavailable revenues	-	-	224,760
Unearned revenues	1,944,864	-	400,000
Total deferred inflows of resources	1,944,864	-	624,760
Fund Balances			
Nonspendable	91,575	-	-
Restricted	-	426,323	-
Committed	153,136	-	-
Assigned	140,000	-	726,690
Unassigned	1,000,342	-	-
Total fund balances	1,385,053	426,323	726,690
Total liabilities, deferred inflows of resources and fund balances	$ 3,434,794	$ 465,246	$ 1,366,403

See notes to financial statements

Total Nonmajor Governmental Funds	Total
$ 458,120	$ 1,920,483
63,034	3,501,231
118,174	220,801
16,663	195,834
-	34,250
1,220	51,055
$ 657,211	$ 5,923,654
$ 40,830	$ 167,277
1,276	33,582
42,106	200,859
148,432	373,192
44,500	2,389,364
192,932	2,762,556
1,220	92,795
137,189	563,512
283,764	436,900
-	866,690
-	1,000,342
422,173	2,960,239
$ 657,211	$ 5,923,654

See notes to financial statements

Village of Thiensville

Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
December 31, 2021

Total Fund Balances, Governmental Funds	$ 2,960,239
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental funds are not financial resources and, therefore, are not reported in the funds.	12,633,954
Land held for resale does not relate to current financial resources and is not reported in the governmental funds.	647,000
Some receivables that are not currently available are reported as unavailable revenues in the fund financial statements but are recognized as revenue when earned in the government-wide statements.	373,192
The net pension asset does not relate to current financial resources and is not reported in the governmental funds.	601,669
Deferred outflows of resources related to pensions do not relate to current financial resources and are not reported in the governmental funds.	1,025,367
Deferred inflows of resources related to pensions do not relate to current financial resources and are not reported in the governmental funds.	(1,349,952)
Equity in joint library.	280,439
Some liabilities, including long-term debt, are not due and payable in the current period and, therefore, are not reported in the funds.	
Bonds and notes payable	(2,160,000)
Compensated absences	(193,124)
Net Position of Governmental Activities	$ 14,818,784

See notes to financial statements

Statement of Revenues, Expenditures and Changes in Fund Balances -
Governmental Funds
Year Ended December 31, 2021

	General	Special Revenue Fund Tax Incremental District #2	Capital Projects Fund Capital Improvement Fund
Revenues			
Taxes	$ 1,929,749	$ -	$ 400,000
Special assessments	-	-	47,762
Intergovernmental	342,365	-	67,399
Licenses and permits	116,087	-	-
Fines, forfeitures and penalties	30,171	-	-
Public charges for services	44,571	-	-
Intergovernmental charges for services	40,000	-	-
Investment income	5,643	-	7,822
Miscellaneous revenues	40,363	-	13,359
Total revenues	2,548,949	-	536,342
Expenditures			
Current:			
General government	476,354	24,393	-
Public safety	1,304,577	-	-
Public works	608,957	-	-
Health and human services	2,500	-	-
Culture, recreation and education	274,402	-	-
Conservation and development	-	773,578	-
Capital outlay	-	-	380,452
Debt service:			
Principal	-	-	-
Interest and fiscal charges	13,728	27,989	-
Total expenditures	2,680,518	825,960	380,452
Excess (deficiency) of revenues over expenditures	(131,569)	(825,960)	155,890
Other Financing Sources (Uses)			
Transfers in	95,046	-	51,272
Transfers out	(9,584)	-	-
Debt issued	-	1,255,000	-
Total other financing sources (uses)	85,462	1,255,000	51,272
Net change in fund balances	(46,107)	429,040	207,162
Fund Balances (Deficit), Beginning	1,431,160	(2,717)	519,528
Fund Balances, Ending	$ 1,385,053	$ 426,323	$ 726,690

See notes to financial statements

Total Nonmajor Governmental Funds	Total
$ 45,000	$ 2,374,749
42,614	90,376
163,545	573,309
-	116,087
-	30,171
170,819	215,390
-	40,000
3,027	16,492
113,424	167,146
538,429	3,623,720
924	501,671
241,568	1,546,145
25,992	634,949
-	2,500
50,413	324,815
-	773,578
57,908	438,360
90,000	90,000
2,556	44,273
469,361	4,356,291
69,068	(732,571)
-	146,318
(136,734)	(146,318)
-	1,255,000
(136,734)	1,255,000
(67,666)	522,429
489,839	2,437,810
$ 422,173	$ 2,960,239

See notes to financial statements

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities
Year Ended December 31, 2021

Net Change in Fund Balances, Total Governmental Funds	$	522,429
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of net position the cost of these assets is capitalized and they are depreciated over their estimated useful lives and reported as depreciation expense in the statement of activities.		
Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements		438,360
Some items reported as expenditures were capitalized		74,359
Depreciation is reported in the government-wide financial statements		(409,812)
Net book value of assets retired		(970,019)
Land held for resale		
Land purchased for resale		500,000
Cost of land held for resale written down to net realizable value		(228,000)
Receivables not currently available are reported as revenue when collected or currently available in the fund financial statements but are recognized as revenue when earned in the government-wide financial statements.		
Special assessments and interest		(93,880)
Ambulance receivables		26,964
Debt issued provides current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		
Debt issued		(1,255,000)
Principal repaid		90,000
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Compensated absences		6,027
Net pension asset		291,661
Deferred outflows of resources related to pension		298,236
Deferred inflows of resources related to pension		(422,176)
The proportionate share of the change in net position related to joint ventures reported in the statement of activities neither provides nor uses current financial resources and is not reported in the fund financial statements.		(7,935)
Change in Net Position of Governmental Activities	$	(1,138,786)

See notes to financial statements

Village of Thiensville

Statement of Net Position
Proprietary Fund
December 31, 2021

	Sewer Utility
Assets	
Current assets:	
Cash and investments	$ 673,394
Receivables:	
Customer accounts receivable	188,699
Tax roll receivable	33,867
Accrued interest	2,229
Prepaid items	23,723
Total current assets	921,912
Noncurrent assets:	
Restricted assets:	
Cash and investments	233,825
Net pension asset	36,508
Capital assets:	
Construction in progress	9,919
Organization	7,779,601
Less accumulated depreciation/amortization	(2,583,074)
Total noncurrent assets	5,476,779
Total assets	6,398,691
Deferred Outflows of Resources	
Pension related amounts	38,692
Total deferred outflows of resources	38,692
Liabilities	
Current liabilities:	
Accounts payable	60,848
Accrued liabilities	1,871
Total liabilities	62,719
Deferred Inflows of Resources	
Pension related amounts	47,144
Total deferred inflows of resources	47,144
Net Position	
Investment in capital assets	5,206,446
Restricted for:	
Equipment replacement	233,825
Pension	36,508
Unrestricted net position	850,741
Total net position	$ 6,327,520

See notes to financial statements

Village of Thiensville

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Fund
Year Ended December 31, 2021

	Sewer Utility
Operating Revenues	
Public charges for services	$ 1,085,887
Other operating revenue	8,749
Total operating revenues	1,094,636
Operating Expenses	
Operation and maintenance	1,222,169
Depreciation/amortization expense	93,429
Total operating expenses	1,315,598
Operating loss	(220,962)
Nonoperating Revenues	
Investment income	3,717
Total nonoperating revenues	3,717
Change in net position	(217,245)
Net Position, Beginning	6,544,765
Net Position, Ending	$ 6,327,520

See notes to financial statements

Village of Thiensville

Statement of Cash Flows
Proprietary Fund
Year Ended December 31, 2021

	Sewer Utility
Cash Flows From Operating Activities	
Received from customers	$ 1,116,198
Paid to suppliers for goods and services	(1,109,819)
Paid to employees for services	(98,180)
Net cash flows from operating activities	(91,801)
Cash Flows From Investing Activities	
Investment income	6,237
Net cash flows from investing activities	6,237
Cash Flows From Noncapital Financing Activities	
Acquisition and construction of capital assets	(26,514)
Net cash flows from capital and related financing activities	(26,514)
Net change in cash and cash equivalents	(112,078)
Cash and Cash Equivalents, Beginning	1,019,297
Cash and Cash Equivalents, Ending	$ 907,219

See notes to financial statements

Village of Thiensville

Statement of Cash Flows
Proprietary Fund
Year Ended December 31, 2021

	Sewer Utility
Reconciliation of Operating Loss to Net Cash Flows From Operating Activities	
Operating loss	$ (220,962)
Adjustments to reconcile operating loss to net cash flows from operating activities:	
Depreciation	93,429
Changes in assets and liabilities:	
Customer accounts receivable	16,945
Other accounts receivable	4,617
Prepaids	(20,940)
Accounts payable	56,526
Other current liabilities	368
Pension related deferrals and liability	(21,784)
Net cash flows from operating activities	$ (91,801)
Reconciliation of Cash and Cash Equivalents to the Statement of Net Position, Proprietary Funds	
Cash and investments	$ 673,394
Restricted cash and investments	233,825
Cash and cash equivalents	$ 907,219

Noncash Capital and Related Financing Activities

None

See notes to financial statements

Statement of Fiduciary Net Position
December 31, 2021

	Custodial Fund
Assets	
Cash and investments	$ 4,233,310
Total assets	4,233,310
Liabilities	
Due to other governments	4,233,310
Total liabilities	4,233,310
Net Position	
Total net position	$ -

See notes to financial statements

Village of Thiensville

Statement of Changes in Fiduciary Net Position
Year Ended December 31, 2021

	Custodial Fund
Additions	
Tax collections	$ 3,294,961
Total additions	3,294,961
Deductions	
Payments to overlying districts	3,294,961
Total deductions	3,294,961
Change in fiduciary net position	-
Net Position, Beginning	-
Net Position, Ending	$ -

See notes to financial statements

1. Summary of Significant Accounting Policies

The accounting policies of the Village of Thiensville, Wisconsin (the Village) conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).

Reporting Entity

This report includes all of the funds of the Village. The reporting entity for the Village consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The Village has not identified any organizations that meet this criteria.

Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The Village does not allocate indirect expenses to functions in the statement of activities. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

Fund Financial Statements

Financial statements of the Village are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position/fund balance, revenues and expenditures/expenses.

Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type and

b. The same element of the individual governmental or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

c. In addition, any other governmental or enterprise fund that the Village believes is particularly important to financial statement users may be reported as a major fund.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

General Fund

General Fund accounts for the Village's primary operating activities. It is used to account for and report all financial resources except those accounted for and reported in another fund.

Special Revenue Fund

Tax Incremental District #2 - Special Revenue Fund is used to account for and report grants and local revenues legally restricted or committed to supporting expenditures for the tax incremental district program.

Capital Projects Fund

Capital Improvement - Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets for the capital improvement program.

Enterprise Fund

The Village reports the following major enterprise fund:

Sewer Utility accounts for operations of the Sewer system.

The Village reports the following nonmajor governmental funds:

Special Revenue Funds

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

Stormwater Management Fund
Fire Equipment Replacement Fund
Act 102 Fund
Park Improvement Fund
Police Donation Fund
Fire Donation Fund
Old Village Hall Fund
ARPA Fund

Debt Service Funds

Debt Service Funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest and related costs.

Laurel Acres Special Assessment B Bond Fund
Century Estates Special Assessment B Bond Fund

In addition, the Village reports the following fund types:

Custodial Fund

Custodial Funds are used to account for and report assets controlled by the Village and the assets are for the benefit of individuals, private organizations and/or other governmental units.

Tax Collection Fund

Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the Village's sewer and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the Village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

Intergovernmental aids and grants are recognized as revenues in the period the Village is entitled the resources and the amounts are available. Amounts owed to the Village which are not available are recorded as receivables and unavailable revenues. Amounts received before eligibility requirements (excluding time requirements) are met are recorded as liabilities. Amounts received in advance of meeting time requirements are recorded as deferred inflows.

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and unavailable revenues.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, special assessments and interest. Other general revenues such as fines and forfeitures, inspection fees, recreation fees and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

Proprietary and Fiduciary Funds

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the sewer are charges to customers for sales and services. Special assessments are recorded as receivables and contribution revenue when levied. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

All Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Equity

Deposits and Investments

For purposes of the statement of cash flows, the Village considers all highly liquid investments with an initial maturity of three months or less when acquired to be cash equivalents.

Investment of Village funds is restricted by Wisconsin state statutes. Available investments are limited to:

a. Time deposits in any credit union, bank, savings bank or trust company.

b. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, a local professional football stadium district, a local cultural arts district, the University of Wisconsin Hospitals and Clinics Authority or the Wisconsin Aerospace Authority.

c. Bonds or securities issued or guaranteed by the federal government.

d. The local government investment pool.

e. Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.

f. Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.

g. Repurchase agreements with public depositories, with certain conditions.

The Village has adopted an investment policy. That policy contains the following additional guidelines for allowable investments. Not more than $500,000 shall be deposited in any one public depository, unless specifically authorized by the Board of Trustees. Village funds may be invested in certificates of deposit maturing within 3 years or less. A maximum of $500,000 may be invested in each institution unless the certificate is collateralized by U.S. Government or U.S Government Agency securities having a market value of 110 percent of the certificate or collateralization shall have been waived by the Board of Trustees.

No policy exists for the following risks:

Credit risk

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income. Investment income on commingled investments of municipal accounting funds is allocated based on average balances. The difference between the bank statement balance and carrying value is due to outstanding checks and/or deposits in transit.

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF) and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2021, the fair value of the Village 's share of the LGIP's assets was substantially equal to the amount as reported in these statements.

See Note 3 for further information.

Receivables

Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the Village, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units on the accompanying statement of fiduciary net position.

Property tax calendar - 2021 tax roll:

Lien date and levy date	December 2021
Tax bills mailed	December 2021
Payment in full, or	January 31, 2022
First installment due	January 31, 2022
Second installment due	July 31, 2022
Personal property taxes in full	January 31, 2022
Tax sale, 2021 delinquent real estate taxes	October 2024

Accounts receivable have been shown net of an allowance for uncollectible accounts. Delinquent real estate taxes as of July 31 are paid in full by the County, which assumes the collection thereof. No provision for uncollectible accounts receivable has been made for the sewer utility because they have the right by law to place substantially all delinquent bills on the tax roll and other delinquent bills are generally not significant.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds." Long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position. Any residual balances outstanding between the governmental activities and business-type activities are reported in the governmental-wide financial statements as internal balances.

Inventories and Prepaid Items

Governmental fund inventories, if material, are recorded at cost based on the FIFO method using the consumption method of accounting. Proprietary fund inventories are generally used for construction and/or for operation and maintenance work. They are not for resale.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregations are required by bond agreements and other external parties.

Capital Assets

Government-Wide Statements

Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial cost of more than $1,000 general capital assets and $5,000 for infrastructure assetsand an estimated useful life in excess of 1 year. All capital assets are valued at historical cost or estimated historical cost if actual amounts are unavailable. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead and an allowance for the cost of funds used during construction when significant. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation and amortization of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation and amortization reflected in the statement of net position. Depreciation and amortization is provided over the assets' estimated useful lives using the straight-line method. The range of estimated useful lives by type of asset is as follows:

Buildings	20-40	Years
Land Improvements	20-30	Years
Machinery and Equipment	2-25	Years
Utility System	50-125	Years
Infrastructure	50-100	Years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

Deferred Outflows of Resources

A deferred outflow of resources represents a consumption of net position/fund balance that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements and are payable with expendable resources.

The Village provides postemployment health insurance benefits for all eligible employees. Employees who leave active duty due to retirement, service disability or death are eligible to receive this benefit. The benefits are based on employee benefit policies of the Village. Employees receive sick leave termination benefit days as an incentive to maintain a good record for the use of sick leave days. Sick leave termination benefit days are accrued to employees based upon the number of sick days used by the employee in the prior year. Employees hired prior to September 20, 2011 are not limited to the number of sick leave termination benefit days they may accrue and be paid. Employees hired after September 19, 2011 are limited to 90 sick leave termination benefit days they may accrue and be paid. The cost of those premiums is recognized as an expenditure as the premiums are paid. The entire cost is paid by the Village. Funding for those costs is provided out of the current operating budget of the Village. The contributions are financed an a pay as you go basis. Total expenditures for such premiums during the year were not material. There are 19 employees currently eligible to receive benefits.

The Village has committed fund balance in the General Fund to fully fund the outstanding compensated absences.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at December 31, 2021, are determined on the basis of current salary rates and include salary related payments.

Long-Term Obligations

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes and bonds payable and compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

Deferred Inflows of Resources

A deferred inflow of resources represents an acquisition of net position/fund balance that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time.

Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

a. **Net Investment in Capital Assets** - Consists of capital assets including restricted capital assets, net of accumulated depreciation/amortization and reduced by the outstanding balances (excluding unspent debt proceeds) of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

b. **Restricted Net Position** - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

c. **Unrestricted Net Position** - All other net positions that do not meet the definitions of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the Village's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

Governmental fund balances are displayed as follows:

a. **Nonspendable** - Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.

b. **Restricted** - Consists of fund balances with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.

c. **Committed** - Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority. Fund balance amounts are committed through a formal action (resolution) of the Village Board. This formal action must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Village Board that originally created the commitment.

d. **Assigned** - Includes spendable fund balance amounts that are intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed. The Village Board has, by resolution, adopted a financial policy authorizing the Administrator to assign amounts for a specific purpose. Assignments may take place after the end of the reporting period.

e. **Unassigned** - Includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those purposes.

Proprietary fund equity is classified the same as in the government-wide statements.

The Village considers restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents / contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the Village would first use committed, then assigned and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

Ordinance No. 2006-03 establishes two reserve funds, the Corporate Reserve Fund and the Tax Stabilization Fund. The Corporate Reserve Fund is maintained at an amount not less than 20 percent of the current year operating budget. The Tax Stabilization Fund does not have a minimum balance requirement. The annual excess of the current year operating budget is first placed in the Corporate Reserve Fund to maintain the minimum balance with the remainder then divided between the two funds by a vote of the Village board. The purpose of the Corporate Reserve fund is to maintain a working capital reserve and to provide for unanticipated expenses of a non-recurring nature. The Corporate Reserve Fund is also available for interfund loans to all other funds of the Village. The balance in the Corporate Reserve Fund at year end is $574,692. The purpose of the Tax Stabilization Fund is to reduce the levy for the operating budget. The Village board may apply up to 10 percent of this fund toward the reduction of the tax levy without a public hearing and by majority vote of the Village board. Amounts greater than 10 percent may be applied toward the reduction of the tax levy with a public hearing and the approval of the Village board by a 2/3 vote. The balance in the Tax Stabilization Fund at year end is $-0-. On October 19, 2015, the Village board by resolution, transferred the balance in the Tax Stabilization Fund to the Capital Improvement Fund to help fund the Main Street Water Main Project. Amounts are included with unassigned fund balance of the general fund. Due to the unforeseen impact of the state shut down in response to COVID-19 the Village was out of compliance with this policy. The Village intends to replenish these reserves with monies to be received from the American Recovery Program. This type of instance is exactly what these reserves were intended to be used for.

Resolution No. 1986-22 establishes a Working Capital Fund equivalent to one sixth of the average of the annual budgets for the previous three years. The balance in the Working Capital Fund at year end is $467,506. This amount is included with unassigned fund balance in the general fund.

See Note 3 for further information.

Pension

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Basis for Existing Rates

Sewer Utility

Rates for the Sewer Utility were approved by the Village board on November 16, 2020.

Land Held for Resale

To further its objectives, the Village may purchase and hold property for resale. This property is reported as an asset and is valued at the lower of cost or estimated net realizable value.

2. Stewardship, Compliance and Accountability

Budgetary Information

A budget has been adopted for the General Fund, Stormwater Management Fund, Tax Increment District #2 Fund, Fire Equipment Replacement Fund, Capital Improvements Fund, Old Village Hall Fund, Century Estates Special Assessment B Bond Debt Service Fund, Laurel Acres Special Assessment B Bond Debt Service Fund and Sewer Fund. A budget has not been formally adopted for Police Donation Fund, Fire Donation Fund, Act 102 Fund and ARPA Fund. Wisconsin Statute 65.90 requires that an annual budget be adopted for all funds.

Excess Expenditures Over Budget

Funds	Budgeted Expenditures	Actual Expenditures	Excess Expenditures Over Budget
Special Revenue, Tax Incremental District #2	$ 25,000	$ 825,960	$ 800,960
Special Revenue, Park Improvement Fund	40,000	48,380	8,380

The Village controls expenditures at the department level. Some individual departments experienced expenditures which exceeded appropriations. The detail of those items can be found in the Village's year-end budget to actual report.

Limitations on the Village's Tax Levy

Wisconsin law limits the Village's future tax levies. Generally the Village is limited to its prior tax levy dollar amount (excluding TIF Districts), increased by the greater of the percentage change in the Village's equalized value due to new construction or zero percent. Changes in debt service from one year to the next are generally exempt from this limit with certain exceptions. The Village is required to reduce its allowable levy by the estimated amount of fee revenue it collects for certain services, if those services were funded in 2013 by the property tax levy. Levies can be increased above the allowable limits if the amount is approved by referendum.

3. Detailed Notes on All Funds

Deposits and Investments

The Village's deposits and investments at year end were comprised of the following:

	Carrying Value	Statement Balances	Associated Risks
Deposits	$ 6,768,122	$ 7,163,532	Custodial credit risk
LGIP	292,390	292,390	Credit risk
Petty cash	500	-	N/A
Total deposits and investments	$ 7,061,012	$ 7,455,922	

Reconciliation to financial statements

Per statement of net position:	
Unrestricted cash and investments	$ 2,593,877
Restricted cash and investments	233,825
Custodial Fund	4,233,310
Total deposits and investments	$ 7,061,012

Deposits in each local and area bank are insured by the FDIC in the amount of $250,000 for time and savings accounts (including NOW accounts) and $250,000 for demand deposit accounts (interest-bearing and noninterest-bearing). In addition, if deposits are held in an institution outside of the state in which the government is located, insured amounts are further limited to a total of $250,000 for the combined amount of all deposit accounts.

Bank accounts are also insured by the State Deposit Guarantee Fund in the amount of $400,000. However, due to the nature of this fund, recovery of material principal losses may not be significant to individual municipalities. This coverage has not been considered in computing custodial credit risk.

The Village maintains collateral agreements with its banks. At December 31, 2021, the banks had pledged various government securities in the amount of $6,148,813 to secure the Village's deposits.

Custodial Credit Risk

Deposits

Custodial credit risk is the risk that in the event of a financial institution failure, the Village's deposits may not be returned to the Village.

As of December 31, 2021, $6,437,207 of the Village's total bank balances were exposed to custodial credit risk as follows:

Uninsured and uncollateralized	$ 288,394
Uninsured and collateral held by the pledging financial institution's trust department or agent not in the Village's name	6,148,813
Total	$ 6,437,207

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

The Village had investments in the external Wisconsin Local Government Investment Pool which is not rated.

See Note 1 for further information on deposit and investment policies.

Receivables

All of the receivables on the balance sheet are expected to be collected within one year, except for special assessments and loans.

Governmental funds report *unavailable* or *unearned revenue* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes levied for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *unavailable revenue* and *unearned revenue* reported in the governmental funds were as follows:

	Unearned	Unavailable
Property taxes receivable for subsequent year	$ 2,389,364	$ -
Special assessments not yet due	-	259,957
Ambulance receivables	-	113,235
Total unearned/unavailable revenue for governmental funds	$ 2,389,364	$ 373,192

Restricted Assets

The following represent the balances of the restricted assets:

Equipment Replacement Account

The sewer utility established an equipment replacement account to be used for significant mechanical equipment replacement as required by the Wisconsin Department of Natural Resources.

Net Pension Asset

Restricted assets have been reported in connection with the net pension asset balance since this balance must be used to fund employee benefits.

Capital Assets

Capital asset activity for the year ended December 31, 2021, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental Activities				
Capital assets not being depreciated / amortized:				
Land	$ 416,177	$ -	$ -	$ 416,177
Construction in progress	1,318,950	14,891	953,040	380,801
Intangible assets	12,925	-	-	12,925
Antique fire truck	47,197	-	-	47,197
Total capital assets not being depreciated / amortized	1,795,249	14,891	953,040	857,100
Capital assets being depreciated / amortized:				
Buildings	1,924,532	-	-	1,924,532
Improvements	1,960,104	-	-	1,960,104
Machinery and equipment	4,182,876	163,306	97,936	4,248,246
Furniture and fixture	67,809	1,766	-	69,575
Intangible assets	-	19,043	-	19,043
Roads	4,944,412	119,417	30,156	5,033,673
Storm sewer	4,758,291	194,296	-	4,952,587
Total capital assets being depreciated / amortized	17,838,024	497,828	128,092	18,207,760
Total capital assets	19,633,273	512,719	1,081,132	19,064,860
Less accumulated depreciation / amortization for:				
Buildings	(613,474)	(35,168)	-	(648,642)
Improvements	(752,002)	(84,217)	-	(836,219)
Machinery and equipment	(2,624,250)	(189,057)	97,936	(2,715,371)
Furniture and fixture	(37,788)	(2,733)	-	(40,521)
Intangible assets	-	(952)	-	(952)
Roads	(1,620,155)	(49,844)	13,177	(1,656,822)
Storm sewer	(484,538)	(47,841)	-	(532,379)
Total accumulated depreciation / amortization	(6,132,207)	(409,812)	111,113	(6,430,906)
Net capital assets being depreciated / amortized	11,705,817	88,016	16,979	11,776,854
Total governmental activities capital assets, net of accumulated depreciation / amortization	$ 13,501,066	$ 102,907	$ 970,019	$ 12,633,954

Depreciation / amortization expense was charged to functions as follows:

Governmental Activities	
General government	$ 128,774
Public safety	117,107
Public works, which includes the depreciation of infrastructure	158,459
Culture, recreation and education	5,472
Total governmental activities depreciation / amortization expense	$ 409,812

	Beginning Balance	Additions	Deletions	Ending Balance
Business-Type Activities				
Capital assets not being depreciated:				
Construction in progress	$ -	$ 9,919	$ -	$ 9,919
Total capital assets not being depreciated	-	9,919	-	9,919
Capital assets being depreciated:				
Structures and improvements	755,270	-	-	755,270
Sewer collection system	6,035,170	7,101	697	6,041,574
Machinery and equipment	754,896	-	-	754,896
Furniture and fixture	68,556	9,494	-	78,050
Vehicles	49,193	-	-	49,193
Intangible asset	100,618	-	-	100,618
Total capital assets being depreciated	7,763,703	16,595	697	7,779,601
Total capital assets	7,763,703	26,514	697	7,789,520
Less accumulated for:				
Structures and improvements	(422,338)	(15,109)	-	(437,447)
Sewer collection system	(1,362,312)	(54,633)	697	(1,416,248)
Machinery and equipment	(524,872)	(12,677)	-	(537,549)
Furniture and fixture	(68,557)	(948)	-	(69,505)
Vehicles	(49,193)	-	-	(49,193)
Intangible asset	(63,070)	(10,062)	-	(73,132)
Total accumulated	(2,490,342)	(93,429)	697	(2,583,074)
Net capital assets being depreciated	5,273,361	(76,834)	-	5,196,527
Business-type capital assets, net of accumulated	$ 5,273,361	$ (66,915)	$ -	$ 5,206,446

Interfund Transfers

The following is a schedule of interfund transfers:

Fund Transferred To	Fund Transferred From	Amount	Principal Purpose
Capital Projects Fund - Capital Improvement	General Fund	$ 9,584	Finance project costs
Capital Projects Fund - Capital Improvement	Debt Service Fund, Century Estates Special Assessment B Bond	41,688	Close out fund
General Fund	Special Revenue Fund, ARPA	95,046	Finance lost revenue with grant funds
Total, fund financial statements		146,318	
Less fund eliminations		(146,318)	
Total transfers, government-wide statement of activities		$ -	

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2021, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Governmental Activities					
Bonds and notes payable:					
General obligation notes from direct borrowings and direct placements	$ 905,000	$ -	$ -	$ 905,000	$ -
Special assessment b-bonds	90,000	-	90,000	-	-
Other bonds or notes or loans payable	-	1,255,000	-	1,255,000	1,255,000
Total bonds and notes payable	995,000	1,255,000	90,000	2,160,000	1,255,000
Other liabilities:					
Accumulated compensatory time	7,983	706	-	8,689	8,689
Accumulated sick pay	110,757	17,278	-	128,035	-
Accumulated vacation time	23,866	-	7,454	16,412	16,412
Paid annuitant sick leave	56,545	-	16,557	39,988	16,557
Total other liabilities	199,151	17,984	24,011	193,124	41,658
Total governmental activities long-term liabilities	$ 1,194,151	$ 1,272,984	$ 114,011	$ 2,353,124	$ 1,296,658

In accordance with Wisconsin Statutes, total general obligation indebtedness of the Village may not exceed 5 percent of the equalized value of taxable property within the Village's jurisdiction. The debt limit as of December 31, 2021, was $20,493,440. Total general obligation debt outstanding at year end was $905,000.

General Obligation Debt

All general obligation debt payable is backed by the full faith and credit of the Village. Debt in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund.

Governmental Activities General Obligation Debt	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Balance December 31, 2021
Promissory Note 2020	12/15/2020	6/30/2023	2.50%	$ 375,000	$ 375,000
Promissory Note 2020	12/15/2020	6/30/2023	2.50%	530,000	530,000
Total governmental activities, general obligation debt					$ 905,000

Debt service requirements to maturity are as follows:

Years	Governmental Activities Notes from Direct Borrowings and Direct Placements Principal	Interest
2022	$ -	$ 22,625
2023	905,000	22,625
Total	$ 905,000	$ 45,250

Other Bonds or Notes Payable

Governmental Activities

Other Bonds or Notes Payable	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Balance December 31, 2021
Taxable Bond Anticipation Note 2021	10/7/2021	10/1/2022	0.45%	$ 1,255,000	$ 1,255,000
Total governmental activities other bonds or notes payable					$ 1,255,000

Debt service requirements to maturity are as follows:

Years	Governmental Activities Other Bonds or Notes Payable Principal	Interest
2022	$ 1,255,000	$ 5,553
Total	$ 1,255,000	$ 5,553

Other Debt Information

Estimated payments of compensated absences are not included in the debt service requirement schedules. The compensated absences attributable to governmental activities will be liquidated primarily by the general fund.

Net Position/Fund Balances

Net position reported on the government-wide statement of net position at December 31, 2021, includes the following:

Governmental Activities

Invested in capital assets:	
Land	$ 416,177
Construction in progress	380,801
Intangible assets	12,925
Other assets not being depreciated	47,197
Other capital assets, net of accumulated depreciation/amortization	11,776,854
Total invested in capital assets	$ 12,633,954

Governmental Funds

Governmental fund balances reported on the fund financial statements at December 31, 2021, include the following:

		Special Revenue Fund	Capital Projects Fund		
	General Fund	Tax Incremental District #2 Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total
Fund Balances					
Nonspendable:					
Prepaid items	$ 46,735	$ -	$ -	$ 1,220	$ 47,955
Inventories	3,100	-	-	-	3,100
Loan receivable	34,250	-	-	-	34,250
Delinquent personal property taxes	7,490	-	-	-	7,490
Subtotal	91,575	-	-	1,220	92,795
Restricted for:					
Tax increment financing activities	-	426,323	-	-	426,323
Donations and grants	-	-	-	41,671	41,671
Park improvements	-	-	-	85,500	85,500
Debt service	-	-	-	10,018	10,018
Subtotal	-	426,323	-	137,189	563,512
Committed to:					
Accrued compensated absences	153,136	-	-	-	153,136
Stormwater management	-	-	-	118,578	118,578
Fire equipment replacement	-	-	-	94,213	94,213
Old Village Hall	-	-	-	14,471	14,471
Park improvements	-	-	-	56,502	56,502
Subtotal	153,136	-	-	283,764	436,900
Assigned to:					
Budget appropriations	140,000	-	-	-	140,000
Capital projects and equipment purchases	-	-	726,690	-	726,690
Subtotal	140,000	-	726,690	-	866,690
Unassigned:	1,000,342	-	-	-	1,000,342
Total fund balances	$ 1,385,053	$ 426,323	$ 726,690	$ 422,173	$ 2,960,239

Business-Type Activities

Investment in capital assets:	
Construction in progress	$ 9,919
Other capital assets, net of accumulated depreciation	5,196,527
Total investment in capital assets	$ 5,206,446

4. Other Information

Employees' Retirement System

Plan Description

The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, expected to work at least 1,200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee’s date of hire are eligible to participate in the WRS.

ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements.

Vesting

For employees beginning participation on or after January 1, 1990 and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998 and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits Provided

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and executive service retirement participants, if hired on or before 12/31/2016) are entitled to retirement benefit based on a formula factor, their average earnings and creditable service.

Final average earnings is the average of the participant's three highest annual earnings period. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at age 55 (50 for protective occupations) and receive an actuarially reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

Post-Retirement Adjustments

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the floor) set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment %	Variable Fund Adjustment %
2011	(1.2)	11.0
2012	(7.0)	(7.0)
2013	(9.6)	9.0
2014	4.7	25.0
2015	2.9	2.0
2016	0.5	(5.0)
2017	2.0	4.0
2018	2.4	17.0
2019	0.0	(10.0)
2020	1.7	21.0

Contributions

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for General category employees, including Teachers, Executives and Elected Officials. Starting on January 1, 2016, the Executives and Elected Officials category merged into the General Employee category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized $119,899 in contributions from the Village.

Contribution rates for the plan year reported as of December 31, 2021 are:

Employee Category	Employee	Employer
General (Executives & Elected Officials)	6.75 %	6.75 %
Protective with Social Security	6.75 %	11.65 %
Protective without Social Security	6.75 %	16.25 %

Pension Asset, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2021, the Village reported an asset of $638,177 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2020 and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of December 31, 2019 rolled forward to December 31, 2020. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The Village's proportion of the net pension asset was based on the Village's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2020, the Village's proportion was 0.01022206 percent, which was an increase of 0.00039440 percent from its proportion measured as of December 31, 2019.

For the year ended December 31, 2021, the Village recognized pension expense of $(69,029).

At December 31, 2021, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 923,638	$ 198,950
Changes in assumptions	14,475	-
Net differences between projected and actual earnings on pension plan investments	-	1,198,126
Changes in proportion and differences between employer contributions and proportionate share of contributions	4,414	20
Employer contributions subsequent to the measurement date	121,532	-
Total	$ 1,064,059	$ 1,397,096

$121,532 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended December 31, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year Ended December 31:	Deferred Outflows of Resources and Deferred Inflows of Resources (net)
2022	$ (116,640)
2023	(30,683)
2024	(215,992)
2025	(91,254)

Actuarial Assumptions

The total pension liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2019
Measurement Date of Net Pension Liability (Asset):	December 31, 2020
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	7.0%
Discount Rate:	7.0%
Salary Increases:	
Inflation	3.0%
Seniority/Merit	0.1% - 5.6%
Mortality:	Wisconsin 2018 Mortality Table
Post-Retirement Adjustments*:	1.9%

* *No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.9 percent is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.*

Actuarial assumptions are based upon an experience study conducted in 2018 that covered a three-year period from January 1, 2015 to December 31, 2017. The Total Pension Liability for December 31, 2020 is based upon a roll-forward of the liability calculated from the December 31, 2019 actuarial valuation.

Long-Term Expected Return on Plan Assets

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Core Fund Asset Class	Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return %
Global Equities	51	7.2	4.7
Fixed Income	25	3.2	0.8
Inflation Sensitive Assets	16	2.0	(0.4)
Real Estate	8	5.6	3.3
Private Equity/Debt	11	10.2	7.6
Multi-Asset	4	5.8	3.3
Total Core Fund	115	6.6	4.1
Variable Fund Asset Class			
U.S. Equities	70	6.6	4.1
International Equities	30	7.4	4.9
Total Variable Fund	100	7.1	4.6

New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.4 percent Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations.

Single Discount Rate

A single discount rate of 7.00 percent was used to measure the total pension liability for the current and prior year. This single discount rate was based on the expected rate of return on pension plan investments of 7.00 percent and a municipal bond rate of 2.00 percent. (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2020. In describing this index, Fidelity notes that the Municipal Curves are constructed using option-adjusted analytics of a diverse population of over 10,000 tax-exempt securities.) Because of the unique structure of WRS, the 7.00 percent expected rate of return implies that a dividend of approximately 1.9 percent will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the investment rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Village's Proportionate Share of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the Village's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.00 percent, as well as what the Village's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease to Discount Rate (6.00%)	Current Discount Rate (7.00%)	1% Increase to Discount Rate (8.00%)
Village's proportionate share of the net pension liability (asset)	$ 607,456	$ (638,177)	$ (1,553,086)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements.

At December 31, 2021, the Village reported a payable to the pension plan which represents contractually required contributions outstanding as of the end of the year.

Risk Management

The Village is exposed to various risks of loss related to torts; theft of, damage to or destruction of assets; errors and omissions; workers compensation; and health care of its employees. All of these risks are covered through the purchase of commercial insurance, with minimal deductibles. Settled claims have not exceeded the commercial coverage in any of the past three years. There were no significant reductions in coverage compared to the prior year.

Commitments and Contingencies

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments are only reported in governmental funds if it has matured. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

From time to time, the Village is party to various pending claims and legal proceedings. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the Village attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the Village's financial position or results of operations.

The Village has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowances, if any, would be immaterial.

Joint Ventures

Frank L. Weyenberg Library of Mequon-Thiensville

The Village of Thiensville and City of Mequon jointly operate the Frank L. Weyenberg Library of Mequon-Thiensville, which is called the Weyenberg Library (Library) and provides library services to the residents of the Village of Thiensville and the City of Mequon.

The governing body is made up of citizens from each community. Local representatives are appointed by the Village President, Mayor and Superintendent of the School District. The governing body has authority to adopt its own budget and control the financial affairs of the Library. The Village is obligated by the joint venture agreement to remit an amount annually to the Library. The Village made a payment to the Library of $110,740 in 2021.

Financial information of the Library as of December 31, 2021 is available directly from the Library's office.

The Village accounts for its share of the operation in the general fund. The Village has an equity interest in the organization equal to its percentage share of participation. The equity interest relative to financial assets is reported in the general fund.

The equity interest is reported in the governmental activities column of the government-wide statement of net position. Changes in the equity interest are reported on the statement of activities.

Mid-Moraine Municipal Court

The fifteen municipalities from Ozaukee and Washington Counties jointly operate the local municipal court, which is called the Mid-Moraine Municipal Court and provides non-criminal citation processing.

The communities share in the annual operation of the municipal court based on the joint venture agreement as follows:

Municipality	% Exp Paid
City of Cedarburg	4.30 %
Village of Grafton	4.94
Village of Thiensville	2.07
City of West Bend	21.56
Village of Germantown	9.82
City of Hartford	11.92
Village of Kewaskum	4.08
Village of Slinger	7.66
Village of Jackson	7.03
City of Port Washington	6.60
Village of Saukville	6.54
Town of Hartford	0.44
City of Mequon	11.08
Town of Trenton	0.84
Village of Fredonia	0.59
Village of Newburg	0.53
Total	100.00 %

The governing committee is made up of citizens from each community. Local representatives are appointed by the chief executive officer of each community. The committee recommends its own budget which is ratified by each community member. The committee also controls the financial affairs of the courts.

Financial information of the court as of December 31, 2021 is available directly from the municipal court in West Bend, Wisconsin.

The Village of Thiensville does not have an equity interest in the Mid-Moraine Municipal Court.

Subsequent Events

On March 10, 2022 the Village issued general obligation promissory notes in the amount of $4,390,000 with an interest rate of 3-3.25 percent. A portion of the proceeds will pay-off the $375,000 promissory note with PWSB and the $1,255,000 Taxable BAN. The remaining portion will be used for capital improvements in TID No. 2.

Effect of New Accounting Standards on Current-Period Financial Statements

The Governmental Accounting Standards Board (GASB) has approved the following:

- Statement No. 87, *Leases*
- Statement No. 91, *Conduit Debt Obligations*
- Statement No. 92, *Omnibus 2020*
- Statement No. 93, *Replacement of Interbank Offered Rates*
- Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*
- Statement No. 96, *Subscription-Based Information Technology Arrangements*
- Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32*

When they become effective, application of these standards may restate portions of these financial statements.

REQUIRED SUPPLENTARY INFORMATION

Village of Thiensville

Schedule of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual - General Fund
Year Ended December 31, 2021

	Budgeted Amounts			
	Original	**Final**	**Actual**	**Variance with Final Budget**
Revenues				
Taxes	$ 1,929,749	$ 1,929,749	$ 1,929,749	$ -
Intergovernmental	334,689	334,689	342,365	7,676
Licenses and permits	136,030	136,030	116,087	(19,943)
Fines, forfeitures and penalties	42,000	42,000	30,171	(11,829)
Public charges for services	55,993	55,993	44,571	(11,422)
Intergovernmental charges for services	40,000	40,000	40,000	-
Investment income	60,000	60,000	5,643	(54,357)
Miscellaneous revenues	15,000	15,000	40,363	25,363
Total revenues	2,613,461	2,613,461	2,548,949	(64,512)
Expenditures				
Current:				
General government	606,589	606,589	476,354	130,235
Public safety	1,294,533	1,294,533	1,304,577	(10,044)
Public works	649,319	649,319	608,957	40,362
Health and human services	2,500	2,500	2,500	-
Culture, recreation and education	282,270	282,270	274,402	7,868
Debt service:				
Interest and fiscal charges	13,250	13,250	13,728	(478)
Total expenditures	2,848,461	2,848,461	2,680,518	167,943
Excess (deficiency) of revenues over (under) expenditures	(235,000)	(235,000)	(131,569)	103,431
Other Financing Sources (Uses)				
Transfers in	20,000	20,000	95,046	75,046
Transfers out	(25,000)	(25,000)	(9,584)	15,416
Total other financing sources (uses)	(5,000)	(5,000)	85,462	90,462
Net change in fund balance	$ (240,000)	$ (240,000)	(46,107)	$ 193,893
Fund Balance, Beginning			1,431,160	
Fund Balance, Ending			$ 1,385,053	

See notes to required supplementary information

Village of Thiensville

Detailed Schedule of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual - Special Revenue Fund - Tax Incremental District #2
For the Year Ended December 31, 2021

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Revenues				
Total revenues	$ -	$ -	$ -	$ -
Expenditures				
Current:				
General government	7,500	7,500	24,393	(16,893)
Conservation and development	8,000	8,000	773,578	(765,578)
Debt service:				
Interest and fiscal charges	9,500	9,500	27,989	(18,489)
Total expenditures	25,000	25,000	825,960	(800,960)
Excess (deficiency) of revenues over (under) expenditures	(25,000)	(25,000)	(825,960)	(800,960)
Other Financing Sources				
Debt issued	-	-	1,255,000	1,255,000
Transfers in	25,000	25,000	-	(25,000)
Total other financing sources	25,000	25,000	1,255,000	1,230,000
Net change in fund balance	$ -	$ -	429,040	$ 429,040
Fund Balance, Beginning (Deficit)			(2,717)	
Fund Balance, Ending			$ 426,323	

See notes to required supplementary information

Schedule of Proportionate Share of the Net Pension Liability (Asset)
Wisconsin Retirement System
Year Ended December 31, 2021

WRS Fiscal Year Ending	Proportion of the Net Pension Liability (Asset)	Proportionate Share of the Net Pension Liability (Asset)	Covered Payroll	Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
12/31/14	0.00887185%	$ (217,917)	$ 1,050,177	20.75%	102.74%
12/31/15	0.00888295%	144,346	1,092,639	13.21%	98.20%
12/31/16	0.00889566%	73,321	1,075,042	6.82%	99.12%
12/31/17	0.00908519%	(269,750)	1,131,597	23.84%	102.93%
12/31/18	0.00945170%	336,261	1,220,952	27.54%	96.45%
12/31/19	0.00982766%	(316,888)	1,217,689	26.02%	102.96%
12/31/20	0.01022206%	(638,177)	1,311,676	48.65%	105.26%

Schedule of Employer Contributions - Wisconsin Retirement System
Year Ended December 31, 2021

Village Fiscal Year Ending	Contractually Required Contributions	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/15	$ 88,179	$ 88,179	$ -	$ 1,092,639	8.07%
12/31/16	83,727	83,727	-	1,075,042	7.79%
12/31/17	96,532	96,532	-	1,131,597	8.53%
12/31/18	105,407	105,407	-	1,220,952	8.63%
12/31/19	104,687	104,687	-	1,217,689	8.60%
12/31/20	120,476	120,476	-	1,311,676	9.18%
12/31/21	121,532	121,532	-	1,311,913	9.26%

See notes to required supplementary information

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1.

The budgeted amounts presented include any amendments made. The Village may authorize transfers of budgeted amounts within departments. Transfers between departments and changes to the overall budget must be approved by a two-thirds action.

Appropriations lapse at year-end unless specifically carried over. There were no carryovers to the following year. Budgets are adopted at the fund level of expenditure.

Wisconsin Retirement System

The amounts determined for each fiscal year were determined as of the calendar year-end and occurred within the fiscal year.

The Village is required to present the last ten years of data; however accounting standards allow the presentation of as many years as are available until ten fiscal years are presented.

Changes in benefit terms. There were no changes of benefit terms for any participating employer in the Wisconsin Retirement System.

Changes in assumptions. No significant change in assumptions were noted from the prior year.

SUPPLEMENTARY INFORMATION

Village of Thiensville

Detailed Schedule of Revenues and Other Financing Sources - Budget and Actual - General Fund
Year Ended December 31, 2021

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Taxes				
General property taxes	$ 1,929,749	$ 1,929,749	$ 1,929,749	$ -
Total taxes	1,929,749	1,929,749	1,929,749	-
Intergovernmental Revenues				
State shared revenues	76,190	76,190	76,190	-
Fire insurance tax (2% fire dues)	15,000	15,000	15,977	977
Exempt computer aid	4,179	4,179	4,179	-
State aid, law enforcement improvement	1,000	1,000	2,541	1,541
State transportation	211,350	211,350	211,073	(277)
State aid, recycling	9,500	9,500	9,536	36
Other	17,470	17,470	22,869	5,399
Total intergovernmental revenues	334,689	334,689	342,365	7,676
Licenses and Permits				
Liquor and malt beverage licenses	9,500	9,500	8,232	(1,268)
Cigarette licenses	100	100	75	(25)
Cable and cell tower	59,130	59,130	47,652	(11,478)
Dog and cat licenses	2,300	2,300	1,376	(924)
Other nonbusiness licenses	500	500	200	(300)
Building permits	38,000	38,000	39,308	1,308
Electrical permits	12,000	12,000	10,009	(1,991)
Plumbing permits	12,000	12,000	7,771	(4,229)
Other permits	2,500	2,500	1,464	(1,036)
Total licenses and permits	136,030	136,030	116,087	(19,943)
Fines, Forfeitures and Penalties				
Court penalties and costs	27,000	27,000	19,217	(7,783)
Parking violations	15,000	15,000	10,954	(4,046)
Total fines, forfeitures and penalties	42,000	42,000	30,171	(11,829)
Public Charges for Services				
Municipal center fees	3,000	3,000	3,400	400
Law enforcement fees	2,000	2,000	1,268	(732)
Dumpster service fees	28,000	28,000	22,715	(5,285)
Softball sponsor fees	2,600	2,600	1,950	(650)
Park fees	6,500	6,500	8,340	1,840
Other public charges for services	13,893	13,893	6,898	(6,995)
Total public charges for services	55,993	55,993	44,571	(11,422)

Village of Thiensville

Detailed Schedule of Revenues and Other Financing Sources - Budget and Actual -
General Fund
Year Ended December 31, 2021

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Intergovernmental Charges for Services				
Administrative charge to sewer utility	$ 40,000	$ 40,000	$ 40,000	$ -
Total intergovernmental charges for services	40,000	40,000	40,000	-
Investment Income				
Interest on investments	60,000	$ 60,000	$ 5,643	$ (54,357)
Total investment income	60,000	60,000	5,643	(54,357)
Miscellaneous Revenue				
Other miscellaneous revenue	15,000	15,000	40,363	25,363
Total miscellaneous revenue	15,000	15,000	40,363	25,363
Other Financing Sources				
Transfers in	20,000	20,000	95,046	75,046
Total other financing sources	20,000	20,000	95,046	75,046
Total revenues and other financing sources	$ 2,633,461	$ 2,633,461	$ 2,643,995	$ 10,534

Village of Thiensville

Detailed Schedule of Expenditures and Other Financing Uses - Budget and Actual - General Fund
Year Ended December 31, 2021

	Budgeted Amounts			
	Original	**Final**	**Actual**	**Variance with Final Budget**
General Government				
Village Board	$ 38,016	$ 38,016	$ 32,929	$ 5,087
Legal	20,000	20,000	13,269	6,731
Village administration	296,695	296,695	294,229	2,466
Elections	4,500	4,500	6,276	(1,776)
Village assessor	6,300	6,300	6,300	-
Special accounting and audit	22,050	22,050	21,483	567
Property and liability insurance	111,528	111,528	89,371	22,157
Other general government	7,500	7,500	4,027	3,473
Contingency	100,000	100,000	8,470	91,530
Total general government	606,589	606,589	476,354	130,235
Public Safety				
Police department	1,023,705	1,023,705	1,012,733	10,972
Fire department	232,828	232,828	238,785	(5,957)
Inspection	38,000	38,000	53,059	(15,059)
Total public safety	1,294,533	1,294,533	1,304,577	(10,044)
Public Works				
Department of Public Works	477,619	477,619	459,671	17,948
Engineering	10,000	10,000	4,696	5,304
Tree and brush control	1,200	1,200	466	734
Snow and ice removal	35,000	35,000	33,731	1,269
Street lighting	35,000	35,000	26,556	8,444
Planning services	2,500	2,500	1,400	1,100
Sanitary landfill	42,000	42,000	49,040	(7,040)
Recycling	46,000	46,000	33,397	12,603
Total public works	649,319	649,319	608,957	40,362
Health and Human Services				
Family Service of Mequon	2,500	2,500	2,500	-
Total health and human services	2,500	2,500	2,500	-
Culture, Recreation and Education				
Weyenberg Library	110,740	110,740	110,740	-
Thiensville Business Association	5,000	5,000	5,000	-
Parks	149,620	149,620	141,888	7,732
Celebrations, July 4th activity	16,910	16,910	16,774	136
Total culture, recreation and education	282,270	282,270	274,402	7,868
Debt Service				
Interest and fiscal charges	13,250	13,250	13,728	(478)
Total debt service	13,250	13,250	13,728	(478)

	Budgeted Amounts			
	Original	**Final**	**Actual**	**Variance with Final Budget**
Other Financing Uses				
Transfers out	$ 25,000	$ 25,000	$ 9,584	$ 15,416
Total other financing uses	25,000	25,000	9,584	15,416
Total Expenditures and Other Financing Uses	$ 2,873,461	$ 2,873,461	$ 2,690,102	$ 183,359

Village of Thiensville

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2021

	Special Revenue Funds				
	Stormwater Management Fund	Fire Equipment Replacement Fund	Act 102 Fund	Police Donation Fund	Fire Donation Fund
Assets					
Cash and investments	$ 128,403	$ 124,362	$ 11,158	$ 13,050	$ 17,463
Receivables:					
Taxes	42,000	-	-	-	-
Accounts (net)	-	115,181	-	-	-
Special assessments	-	-	-	-	-
Inventories and prepaid items	536	684	-	-	-
Total assets	$ 170,939	$ 240,227	$ 11,158	$ 13,050	$ 17,463
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities					
Accounts payable	$ 9,509	$ 31,135	$ -	$ -	$ -
Accrued liabilities	316	960	-	-	-
Total liabilities	9,825	32,095	-	-	-
Deferred Inflows of Resources					
Unavailable revenues	-	113,235	-	-	-
Unearned revenues	42,000	-	-	-	-
Total deferred inflows of resources	42,000	113,235	-	-	-
Fund Balances					
Nonspendable	536	684	-	-	-
Restricted	-	-	11,158	13,050	17,463
Committed	118,578	94,213	-	-	-
Total fund balances	119,114	94,897	11,158	13,050	17,463
Total liabilities, deferred inflows of resources and fund balances	$ 170,939	$ 240,227	$ 11,158	$ 13,050	$ 17,463

Special Revenue Funds			Debt Service Fund		
Old Village Hall Fund	Park Improvement Fund	ARPA Fund	Laurel Acres Special Assessment B Bond Fund	Century Estates Special Assessment B Bond Fund	Total Nonmajor Governmental Funds
$ 14,657	$ 139,009	$ -	$ 10,018	$ -	$ 458,120
2,500	-	-	18,534	-	63,034
-	2,993	-	-	-	118,174
-	-	-	16,663	-	16,663
-	-	-	-	-	1,220
$ 17,157	$ 142,002	$ -	$ 45,215	$ -	$ 657,211
$ 186	$ -	$ -	$ -	$ -	$ 40,830
-	-	-	-	-	1,276
186	-	-	-	-	42,106
-	-	-	35,197	-	148,432
2,500	-	-	-	-	44,500
2,500	-	-	35,197	-	192,932
-	-	-	-	-	1,220
-	85,500	-	10,018	-	137,189
14,471	56,502	-	-	-	283,764
14,471	142,002	-	10,018	-	422,173
$ 17,157	$ 142,002	$ -	$ 45,215	$ -	$ 657,211

Village of Thiensville

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2021

	Special Revenue Funds				
	Stormwater Management Fund	**Fire Equipment Replacement Fund**	**Act 102 Fund**	**Police Donation Fund**	**Fire Donation Fund**
Revenues					
Taxes	$ 42,000	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Public charges for services	-	170,819	-	-	-
Investment income	-	-	-	-	-
Miscellaneous revenues	-	-	-	7,445	2,725
Total revenues	42,000	170,819	-	7,445	2,725
Expenditures					
Current:					
General government	924	-	-	-	-
Public safety	-	164,535	2,901	598	5,035
Public works	25,992	-	-	-	-
Culture, recreation and education	-	-	-	-	-
Capital outlay	57,908	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	84,824	164,535	2,901	598	5,035
Excess (deficiency) of revenues over expenditures	(42,824)	6,284	(2,901)	6,847	(2,310)
Other Financing Sources (Uses)					
Transfers out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net change in fund balances	(42,824)	6,284	(2,901)	6,847	(2,310)
Fund Balances, Beginning	161,938	88,613	14,059	6,203	19,773
Fund Balances, Ending	$ 119,114	$ 94,897	$ 11,158	$ 13,050	$ 17,463

Special Revenue Funds			Debt Service Fund		
Old Village Hall Fund	Park Improvement Fund	ARPA Fund	Laurel Acres Special Assessment B Bond Fund	Century Estates Special Assessment B Bond Fund	Total Nonmajor Governmental Funds
$ 3,000	$ -	$ -	$ -	$ -	$ 45,000
-	-	-	20,697	21,917	42,614
-	-	163,545	-	-	163,545
-	-	-	-	-	170,819
-	56	-	1,985	986	3,027
-	103,254	-	-	-	113,424
3,000	103,310	163,545	22,682	22,903	538,429
-	-	-	-	-	924
-	-	68,499	-	-	241,568
-	-	-	-	-	25,992
2,033	48,380	-	-	-	50,413
-	-	-	-	-	57,908
-	-	-	90,000	-	90,000
-	-	-	2,556	-	2,556
2,033	48,380	68,499	92,556	-	469,361
967	54,930	95,046	(69,874)	22,903	69,068
-	-	(95,046)	-	(41,688)	(136,734)
-	-	(95,046)	-	(41,688)	(136,734)
967	54,930	-	(69,874)	(18,785)	(67,666)
13,504	87,072	-	79,892	18,785	489,839
$ 14,471	$ 142,002	$ -	$ 10,018	$ -	$ 422,173

Thiensville
Fire Department

Annual Report
2021

Thiensville Fire Department
250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.518.0092

Honorable Village Board Members,

It is my pleasure to provide the annual report for 2021. 2021 will definitely be remembered as a year of challenge, change, and visioning of the future of the fire service not only in Mequon and Thiensville but also in Ozaukee County as staffing challenges pushed the existing fire service delivery system to the brink of complete collapse. As a result of the wisdom of elected officials, municipal administration, and fire service leadership, we embarked on a journey that will no doubt solidify the delivery of emergency services in the future through cooperative efforts.

Yet with all this shaping of the future going on, the Thiensville Fire Department continued recruitment efforts, offered robust fire and EMS training opportunities, community outreach efforts, community risk reduction, and high quality, rapid response to calls for service despite the aforementioned challenges.

As I approach my retirement this month, I wanted to extend a heartfelt thank you to all the past and present Village trustees, Village Presidents, and Village Administrators, Dianne Robertson and Colleen Landisch Hansen, and all the great members of past and present of the Thiensville Fire Department and especially my officer corps who have serviced so selflessly and professionally. Without this collective support, we would not be able to provide the extraordinary level of service we do. I also wish to thank the residents and business owners of Thiensville, for it has been such an honor to serve over my 33 years of service! The primary goal as a leader is to improve the organization you lead during your tenure and position it for the future. I leave feeling my mission has been accomplished!

Sincerely,

Brian J. Reiels
Fire Chief

Executive Summary

As was mentioned, early staffing challenges continued in 2021 not only for Thiensville Fire Department but also for many other departments in the County. This situation was strikingly evident when we reviewed requests for mutual aid by other communities increased by 54%, going from 56 in 2020 to 103 in 2021, and our request for assistance went up 67% from 18 in 2020 to 27 in 2021. At the time, our overall call volume was down by 16 calls for service in 2020. As we look at response time comparisons from 2021 vs. 2020, we were able to reduce our response times and were able to be on the scene in 5 minutes or less 82% in 2021 compared to 71% in 2020 and in 95% of the time in six minutes or less compared to 84% in 2020. These numbers are remarkable for a predominately paid-on-call department, but it is important to note that this is only possible when the shifts are staffed.

In addition, to call responses, we continued our long-standing tradition of community outreach programs but doing 15 community events and 26 car seat installations. These numbers are significantly down compared to our pre-COVID numbers, but we are proud that we could still reach out to the community despite COVID. Our annual Truck or Treat so Others can eat collected 775 pounds of non-perishable food and $200 in cash donations!

Education has always been the foundation of the Thiensville Fire Department's success, and 2021 was no exception despite the challenges presented by the pandemic. To complement our in-person training, Ascension made FOAMFrat virtual training available for all department staff. EMS practices were enriched with guest speakers and in-house expertise on a wide range of subjects such as cardiac events, pediatric emergencies, trauma, and anaphylaxis, to name just a few.

Fire Suppression training truly benefited from the acquired former M&I building. It was a rare opportunity to have a commercial structure to practice roof work, search and rescue, and to do some limited live burn training practicing hose operations, ventilation, and overhaul.

Calls for Service

Elite wisconsinfire

Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 1 - Fire		
131 - Passenger vehicle fire	1	0.11%
	Total: 1	**Total: 0.11%**
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	1	0.11%
321 - EMS call, excluding vehicle accident with injury	741	79.85%
322 - Motor vehicle accident with injuries	16	1.72%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.11%
354 - Trench/below-grade rescue	1	0.11%
362 - Ice rescue	1	0.11%
	Total: 761	**Total: 82.00%**
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	5	0.54%
420 - Toxic condition, other	1	0.11%
424 - Carbon monoxide incident	1	0.11%
444 - Power line down	2	0.22%
	Total: 9	**Total: 0.97%**
Incident Type Category (FD1.21): 5 - Service Call		
511 - Lock-out	3	0.32%
522 - Water or steam leak	1	0.11%
550 - Public service assistance, other	10	1.08%
552 - Police matter	1	0.11%
553 - Public service	3	0.32%
554 - Assist invalid	3	0.32%
571 - Cover assignment, standby, moveup	30	3.23%
	Total: 51	**Total: 5.50%**
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	68	7.33%
650 - Steam, other gas mistaken for smoke, other	1	0.11%
651 - Smoke scare, odor of smoke	1	0.11%
671 - HazMat release investigation w/no HazMat	2	0.22%
	Total: 72	**Total: 7.76%**
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
715 - Local alarm system, malicious false alarm	2	0.22%
733 - Smoke detector activation due to malfunction	1	0.11%
735 - Alarm system sounded due to malfunction	12	1.29%
740 - Unintentional transmission of alarm, other	2	0.22%
745 - Alarm system activation, no fire - unintentional	9	0.97%
746 - Carbon monoxide detector activation, no CO	5	0.54%
	Total: 31	**Total: 3.34%**
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster		
800 - Severe weather or natural disaster, other	1	0.11%
	Total: 1	**Total: 0.11%**
Incident Type Category (FD1.21): 9 - Special Incident Type		
911 - Citizen complaint	2	0.22%
	Total: 2	**Total: 0.22%**
	Total: 928	**Total: 100.00%**

Incident Photos

Goose Rescue on Milwaukee River

Police incident with motor vehicle crash

Key facts for responses in the Village

Emergency- Average 4.5 minutes

61% of the time a unit arrives within 4 minutes or less

82% of the time a unit arrives within 5 minutes or less

95% of the time a unit arrives within 6 minutes or less

All responses- 5 minutes

51% of the time a unit arrives within 5 minutes or less

70% of the time a unit arrives within 6 minutes or less

90% of the time a unit arrives within 8 minutes or less

Mutual Aid Requests for Service (non-intercepts)

Requesting Agency	Total Requests
Belgium	1
Cedarburg	38
Fredonia	0
Germantown	13
Grafton	11
Menomonee Falls	1
Mequon	30
North Shore Fire Rescue	4
Port Washington	2
Saukville	1
Slinger	1
Waubeka	1
Total Request for Service	**103**

Fire Training Update

We were tasked with providing high-quality fire suppression training, both broad in spectrum and challenging, which posed a unique difficulty during the pandemic. With the leadership of Lt. Craig Gengler, our fire training lieutenant, we were able to overcome this challenge. Because TFD is an all-hazard response agency, the department trained on a broad spectrum of response skills ranging from hazardous material spill response, ice rescue, rural water movement, live burn training, and many others. Below is a summary of topics covered over the last year:

• Multiple search and rescue drills in simulated zero visibility environments
• Radio communications drills where one person has a set of assembly directions, and another person in a different room had to assemble an object based on those radio directions
• Utilized the DOT Emergency Response in simulated hazmat incidents to determine appropriate personal protective equipment, evacuation distances from a chemical release, spill mitigation techniques, etc.
• Victim rescues on ice using ice/water rescue equipment and associated safety ropes
• During the height of COVID spread, members turned to virtual educational resources such as YouTube videos and online lectures from national subject matter experts in the fire service
• The Department was able to participate in a live-fire training in Germantown, which provides the closest to real fire suppression operations but also provides NFPA safety measures for participants to make it as safe as possible
• When pandemic levels had dropped sufficiently, we returned to in-person training
• Several trainings were dedicated to utilizing different attack hose configurations to see if we could improve the efficiency of getting water to fires more quickly
• Members also extensively practiced hose movement to ensure staff utilized proper body mechanics to reduce fatigue and overexertion while maneuvering hose lines through a structure
• Rural water drafting and water movement
• Response to carbon monoxide alarms and proper operations of metering equipment
• Response and action needed for natural gas emergencies alarms and proper operations of metering equipment
• Response to chimney fires
• Healthcare provider CPR recertification

Training Photos

M & I Aquired Builindg Fire Training

Ice Water Rescue
Training LD

Emergency Medical Operations Summary

Last year became a big year for our department's emergency medical services sector. In the Spring of 2021, we transitioned our Medical Direction from Aurora Medical Center Grafton back to Ascension Columbia St. Mary's Ozaukee. The switch was primarily focused on strengthing our relationship with Cedarburg. Paramedic Intercepts are a significant portion of our call volume, so having the same Medical Director as Cedarburg was important. With the change in Medical Direction, our protocols were substantially different. Our EMTs, AEMTs, and paramedics were now able to perform additional skills and administer new medications to change the patient's condition positively. Another benefit we obtained through the transition was improved online training through an internationally recognized platform called FOAMFrat.

Through the American Rescue Plan Act grant funding and Village Board approval, we purchased crucial pieces of equipment, the Styker PowerLOADs, and the Zoll AutoPulse. The PowerLOADs are devices that lift the cot into and out of the ambulance. These reduce the possibility of our staff getting injured while moving the patient in or out of the ambulance. Furthermore, they hold the cot more securely in the ambulance, making it safer for the patient and crew. The AutoPulse is an automated CPR device that decreases provider fatigue during a cardiac arrest while improving the quality of care. Thank you for your gracious support in allowing us to purchase the equipment.

The Thiensville Fire Department is proud to have continued our excellent reputation and leadership in outstanding emergency medical services for the Village of Thiensville and the surrounding communities.

EMS Training Summary

One positive that became of COVID-19 was many more trainings were offered virtually to our membership that they would have otherwise not been able to attend. We continued our in-house monthly training, but these virtual courses provided other opportunities for our team to learn!

As mentioned earlier, our Medical Direction switch changed our platform for continuing education. FOAMFrat was created locally in Wisconsin by two paramedics. Since its inception, they have expanded its education platform, and it is now internationally recognized and provides our medical providers with engaging and informative knowledge. Another benefit of this platform is that the content is accredited, which counts toward our regular certification and license renewals, removing the need for a traditional refresher course.

We also continued to train on our low frequency used skills, which significantly impact the patient’s condition. Additionally, we trained on specialty equipment such as devices that allow the safe transport of pediatric patients in the ambulances. We continue to refine our emergency medical training to be relevant, captivating, and informative.

Fire and Life Inspections Summary

The COVID-19 pandemic had a significant impact on our fire prevention bureau. The Department of Safety and Professional Services recommended biannual fire inspections be suspended in order to protect our members and the community. Biannual inspections have since resumed as of March 2021. These life safety and fire prevention visits are vital to reducing catastrophic interruption to our small business community and also protecting our multi-family residents.

We continue to work closely with the North Shore Fire Department Fire Marshal to provide life safety and building plan review due to their wide breadth of expertise in building construction and related code requirements. As a result of this great partnership, we were able to become a delegated authority for fire protection systems. This means when the state plan reviewers are significantly backed up, we can offer a faster approval process for their building plans. We believe in supporting businesses as they grow and change, so we want to ensure they can meet their deadlines by offering this service.

Fleet Summary

Ambulances 551 & 552 - 2004 GMC C4500 Med Tec
Fully-equipped for BLS, ALS, and Paramedic service.

Engine 563 - 2000 Pierce Rescue Pumper

1750 gallon per minute pump
500 gallon water tank
Scene light tower
PTO driven generator
Extrication equipment
Class A Foam System
Bullard Thermal Imaging Camera
MSA 4-gas detector
Equipped for Basic Life Support response

Quint 561- 2007 Pierce 105 Aerial Ladder

1,250 gallon per minute monitor
2,000 gallon per minute pump
500 gallon internal water tank
Class A foam tank
Compressed air foam system pump
Hydraulic generator
Argus thermal imaging camera
MSA 4-gas detector
Equipped for eight firefighters and basic life support EMS supplies

Pumper / Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

2,000 gallon per minute pump

2,500 gallon internal water tank

40 gallons of Class A foam

Equipped for seven firefighters and basic life support EMS supplies

Car 554 - 2015 Ford Expedition

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support supplies for EMS calls.

Car 556 - 2010 Custom-Designed Chevrolet Police Edition Tahoe
Functions as a back-up paramedic response vehicle, fire inspection car, back-up incident command vehicle

Car 555-2019 Custom-Designed Chevrolet Police Edition Tahoe
Primary Paramedic Intercept vehicle carrying Advanced Life Support equipment and supplied. It can also function as an incident command vehicle.

Kubota 550 - RV9000 All-Terrain Vehicle
4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments and for large crowd events when ambulance access is difficult or prohibited. Full-equipped with BLS, ALS, and Paramedic / RN supplies.

1935 Seagrave Pumper
This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.

Community Outreach

Thiensville Fire Department has always believed in a strong connection with the community we serve. Despite the pandemic, we were able to keep this tradition as we conducted 15 community outreach programs. Throughout the year, Assistant Chief Deutsch inspected and installed 26 car seats. This was a considerable decrease from the previous year because the program was suspended for a significant portion of the year due to the COVID-19 outbreak. We also participated in Bike Safety Day in conjunction with the Thiensville Police Department. Assistant Chief Deutsch distributed and fitted over 30 helmets. Our Truck or Treat So Others Can Eat collected 775 pounds of food for Family Sharing of Ozaukee County! We collected over $200 worth of cash donations for Family Sharing!

Parades

Car Seat Inspections

Public Education

Truck or Treat So Others Can Eat

PROCLAMATION OF APPRECIATION
HONORING
FIRE CHIEF
BRIAN REIELS
ON THE OCCASION OF HIS RETIREMENT

WHEREAS, Brian Reiels began his service as a member of the Thiensville Fire Department on February 1, 1989; and

WHEREAS, Brian contributed countless hours over the years to the operation and leadership of the Thiensville Fire Department; and

WHEREAS, Brian performed practically every duty in the Thiensville Fire Department during his career, including firefighter, motor pump operator, aerial operator, fire inspector and training officer; and

WHEREAS, Brian played a significant role in the growth of the Thiensville Fire Department as it transitioned to providing paramedic-level medical response to Thiensville residents and in numerous surrounding communities; and

WHEREAS, Brian was promoted to Lieutenant in March 1992, Captain in June 1995 and Deputy Chief in July 1999; and

WHEREAS, Brian was promoted to Chief on January 21, 2008 and served admirably in that leadership role as the Fire Department continued to grow and evolve to meet the needs of the Village; and

WHEREAS, Brian Reiels will conclude his service as Thiensville Fire Chief on June 26, 2022, after more than 33 years of meritorious service to the residents of the Village of Thiensville.

NOW, THEREFORE BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, take this opportunity to express our sincere and grateful appreciation and hereby extend to Brian Reiels our congratulations on his service and our best wishes to him and his wife, Missy, for happiness and good health in the years to come.

In Testimony Whereof, I have hereunto set my hand and seal this 20th day of June, 2022.

Van A. Mobley Village President	Colleen Landisch-Hansen Village Administrator

VILLAGE OF THIENSVILLE
RESOLUTION 2022-08

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board that the Village of Thiensville received 100% - grade "A" and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of June, 2022.

______________________________ ______________________________

Van A. Mobley, Village President Amy L. Langlois, Village Clerk

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: 6/15/2022 | Reporting For: **2021**

Financial Management

1. Provider of Financial Information

Name: COLLEEN LANDISCH-HANSEN

Telephone: (262) 292-3375 (XXX) XXX-XXXX

E-Mail Address (optional): CLANDISCH@VILLAGE.THIENSVILLE.WI.US

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) □□
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2021

- ● 0-2 years ago (0 points) □□
- ○ 3 or more years ago (20 points)□□
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2021

- ● 1-2 years ago (0 points)□□
- ○ 3 or more years ago (20 points)□□
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR		$ 213,237.47
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		$ 213,237.47
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	$ 20,587.78

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 233,825.25

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? $ 144,330.00 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.☐☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WILLIAMSBURG DRIVE IMPROVEMENTS	500000	2023
2	2023 SANITARY SEWER IMPROVEMENTS (DIVISION ST, MADERO DR, SPRING ST, BEL AIRE DR, & W. FREISTADT RD)	238000	2023
3	2024 SANITARY SEWER IMPROVEMENTS (GRAND AVE, WILLIAMSBURG DR, RIVERVIEW DR, & S MAIN ST)	235000	2024
4	2025 SANITARY SEWER IMPROVEMENTS (ALTA LOMA DR, LINDEN LN, N MAIN ST, VILLAGE PARK, & W. ALTA LOMA CIR)	227000	2025
5	2026 SANITARY SEWER IMPROVEMENTS (GREEN BAY RD, PARK CREST DR, ROSEDALE DR, & VERNON AVE)	229000	2026
6	2027 SANITARY SEWER IMPROVEMENTS (BUNTROCK AVE, CRESCENT LN, E FREISTADT RD, ELLENBECKER RD, LUISITA RD, N ORCHARD ST, OAKWOOD DR, S HIGHLAND AVE, & S ORCHARD ST, & SUNNY LN)	228000	2027

5. Financial Management General Comments

THE VILLAGE'S ENGINEERS HAVE COMPLETED A COMPREHENSIVE CAPITAL REHABILITATION PROGRAM BASED ON 2019 TELEVISING DATA. THE VILLAGE IN THE PROCESS OF DEVELOPING

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: 6/15/2022 | Reporting For: **2021**

Financial Management

1. Provider of Financial Information

Name: COLLEEN LANDISCH-HANSEN

Telephone: (262) 292-3375 (XXX) XXX-XXXX

E-Mail Address (optional): CLANDISCH@VILLAGE.THIENSVILLE.WI.US

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2021

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2021

- ● 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR		$ 213,237.47
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		$ 213,237.47
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	$ 20,587.78

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 233,825.25

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? $ 144,330.00 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.☐☐

○ No

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6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

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Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: 6/15/2022 Reporting For: **2021**

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● Yes (0 points) ☐☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2021

● 0-2 years ago (0 points) ☐☐

○ 3 or more years ago (20 points)☐☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2021

● 1-2 years ago (0 points)☐☐

○ 3 or more years ago (20 points)☐☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

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3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

o No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.□□

o No

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6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	10,560	7
February	9,200	1
March	10,760	9
April	10,480	0
May	9,160	0
June	5,800	0
July	5,400	0
August	5,800	0
September	5,400	0
October	4,920	0
November	5,440	0
December	10,000	0
Total	**92,920**	**17**
Average	**7,743**	**6**

6.1.2 Comments:

THE VILLAGE CONTINUES TO SEE INCREASED PUMPING EFFIENCIES AND REDUCED ELECTRICITY CONSUMPTION IN 2021 FROM THE 2019 LIFT STATION REHABILITATION.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

THE 2019 LIFT STATION REHABILITATION PROJECT CONTINUES TO IMPROVE PUMP EFFICIENCY AND REDUCED ELECTRICITY CONSUMPTION. THIS COMBINED WITH FAVORABLE WEATHER CONDITIONS IN 2021 RESULTED IN A 16.5% REDUCTION FOR 2021 COMPARED TO 2020.

Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

VILLAGE OF THIENSVILLE

RESOLUTION 2022-07

A RESOLUTION FOR AN AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE AND PORT WASHINGTON STATE BANK FOR THE CONNECTION OF THE SUMP PUMP DISCHARGE TO THE VILLAGE OF THIENSVILLE SANITARY SEWER SYSTEM

WHEREAS, the Village of Thiensville owns and maintains a sanitary sewer system consisting of collector sewers within the limits of the Village of Thiensville, a lift station and ownership in the Mequon Thiensville interceptor connecting to the Milwaukee Metropolitan Sewage District (MMSD); and

WHEREAS, Port Washington State Bank (PWSB) owns the groundwater infiltration sump pump discharge system at 197 South Main Street which connects to MMSD through the Village's sewer system; and

WHEREAS, PWSB agrees to the terms and conditions set forth in said Agreement.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves the Agreement between the Village of Thiensville and Port Washington State Bank for the connection of the sump pump discharge to the Village sanitary sewer system at 197 South Main Street.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on the 20th day of June, 2022.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE
AND PORT WASHINGTON STATE BANK
FOR THE CONNECTION OF THE SUMP PUMP DISCHARGE
TO THE VILLAGE OF THIENSVILLE SANITARY SEWER SYSTEM

THIS AGREEMENT made as of the 20th day of June, 2022, by and between the Village of Thiensville, a municipal corporation of the State of Wisconsin, having its principal offices located at 250 Elm Street, Thiensville, Wisconsin 53092 (hereinafter "Village") and Port Washington State Bank, having its principal offices located at 206 North Franklin Street, Port Washington, Wisconsin 53074 (hereinafter "PWSB").

WITNESSETH:

WHEREAS, the Village owns and maintains a sanitary sewer system consisting of collector sewers within the limits of the Village of Thiensville, a lift station and ownership in the Mequon Thiensville interceptor connecting to the Milwaukee Metropolitan Sewage District (hereinafter "MMSD"); and

WHEREAS, PWSB is the owner of a groundwater sump pump discharge system which is intended to pump contaminated groundwater which connects PWSB located at 197 South Main Street, Thiensville, Wisconsin to the MMSD through the Village's sewer system; and

WHEREAS, PWSB temporarily connected its sump pump discharge to the Village sewer system through the Spring Street sewer manhole at the west terminal; and

WHEREAS, PWSB desires to become a permanent customer of the Village; and

WHEREAS, this Agreement only pertains to the permanent connection and discharge of non-domestic wastewater not PWSB's traditional sewer connection to the Village system; and

WHEREAS, the Village has sufficient capacity in its system to connect PWSB; and

WHEREAS, PWSB understands that it will be responsible for any additional costs for improvements and/or sewer charges based on its increased usage; and

WHEREAS, the individuals signing this Agreement on behalf of PWSB and the Village represent that he or she has the power and authority to do so on behalf of PWSB and the Village.

NOW, THEREFORE, PWSB agrees to follow all terms and conditions set forth by the Notice of Intent to Discharge Non-Domestic Waste Water (hereinafter "NOI") as required by Sec. 11.401, MMSD rule and in consideration of the mutual covenants, promises contained herein, it is agreed between the parties hereto as follows:

1. Construction. PWSB shall provide any necessary repairs to the Village system in the existing Village right-of-way to connect the PWSB sump pump discharge to the Village sewer system. PWSB shall pay 100% of the actual cost of construction of the 2-inch sump pump discharge line and vent piping, as necessary, needed to serve PWSB, together with all associated engineering and legal costs pertaining to the design and construction of the project.

2. Flow Limitation. PWSB agrees to limit its discharge to the Village sewers to the current maximum rate allowed by the MMSD NOI permit. This MMSD NOI permit is attached as Exhibit A.

3. Inspection. Flow Metering. PWSB agrees to install a flow monitor/meter at its sump pump. The Village shall have the right to inspect the PWSB sump pump on a regular basis to confirm that limits are not being exceeded. If and when the limits are exceeded by virtue of increased usage, the Village reserves the right, upon reasonable notice to PWSB, to charge PWSB any costs necessary to upgrade the Village sewer system including pump station and any other incidental costs based on PWSB's increased flows.

4. Compliance with Village Ordinance. PWSB agrees to comply with the Village's existing sewer use and sewer charge ordinances including any amendments thereto and all sewer use and sewer charge, rules, regulations promulgated by the MMSD. PWSB further agrees to abide by any current or future regulations pertaining to peak flow limitations and/or provisions for wet weather bypasses including participation in the payment of any penalties assessed based on wet weather bypasses. To its knowledge, the Village has never incurred any weather bypass penalties in the past.

5. Review of Costs. All costs for the planning, design and construction of the sump pump discharge system shall be billed to and paid by PWSB.

6. Contaminant Monitoring. PWSB shall provide and report to the Village yearly monitoring of contaminant levels within the discharged ground water. If the contaminant levels fall below acceptable thresholds, the sump pump connection to the Village sanitary sewer system shall be abandoned.

7. Maintenance and Repair. Upon completion of construction and acceptance by all parties of the connection to the Village sewers, the costs of repairing or replacing the sump pump and/or discharge piping shall be bourne by PWSB.

8. Indemnification of Village. PWSB shall indemnify and hold the Village harmless against and from any and all liability, judgments, costs and expenses incurred by the Village as a result of any action by whomsoever or whenever brought or obtained against the Village, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of PWSB, its agents, contractors or employees in the performance of its obligations of this

Agreement. In every case where judgment is recovered against the Village as a result of the preceding sentence and where notice of pendency of the suit and opportunity to defend the same has been given to PWSB within ten (10) days after its commencement, the judgment shall be conclusive upon PWSB, not only as to the amount of damages, but also as to its liability to the Village.

9. Notice. Notice to either party under this Agreement shall not be effective unless sent via certified United States mail to the following addresses:

To the Village:
Amy L. Langlois, Village Clerk
Thiensville Village Hall
250 Elm Street
Thiensville, WI 53092

To PWSB:
____
206 North Franklin Street
Port Washington, WI 53074

Either party may change the address of notice by providing notice to the other party pursuant to this section of the Agreement.

10. Failure to Enforce. Failure to enforce any provision of this Agreement by either party shall not be deemed to be a waiver of any other provision of the Agreement.

11. Effective Date. The effective date of this Agreement shall be June 27, 2022.

12. Term of Contract. The term of this Agreement shall be 5 years. This Agreement shall automatically renew for successive one-year terms unless either party gives written notice to the other at least six months in advance of the expiration date that the party wishes to cancel the Agreement.

13. Governing Law. This Agreement shall be governed and construed under the laws of the State of Wisconsin.

14. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. This Agreement may not be modified or altered in any way except by mutual written agreement of the Parties.

15. Severability. If any clause, provision, or section of this Agreement be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions.

16. Binding Agreement. This Agreement is binding upon the parties hereto and their respective successors and assigns.

17. Additional Documents. The parties agree to execute additional documents as reasonably necessary to execute the purposes of this Agreement.

Signed by the Village of Thiensville this 20th day of June, 2022.

VILLAGE OF THIENSVILLE

By ____
Van Mobley, Village President

Attest

By ____
Amy L. Langlois, Village Clerk

Signed by PWSB this _______ day of _________________, 2022.

PWSB

By ____

Attest

By ____