VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, August 15, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT (EXCUSED) ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	ASSISTANT CHIEF JOEL DEUTSCH DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. President Mobley 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. July 25, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. July, 2022 TPD Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. August 1, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. May 3, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. July 14, 2022 (not available)

2. August 11, 2022 (not available)

C. Capital Expenditures (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. July 25, 2022 through August 12, 2022 (att)

B. Financial Report (Receipt)

1. July, 2022 Financial Report (att)

IX. PRESIDENT'S REPORT

A. Application for Parade or Street Closing

1. Thiensville Business Association, Homestead High School Homecoming Parade, Friday, September 30, 2022, Walgreens Parking Lot to Division Street, South on Main Street, 4:00 PM until 5:00 PM

B. Operator's Licenses - New

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

a. Kayla L. Klinski

b. Abbigael Ostrowski

c. John Joseph Quinlevan

C. Special Police Member

1. Alexander David Raymond

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

2. Building Inspection Report (Receipt)

a. July, 2022 SAFEbuilt Invoice (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2022-10 a Resolution Terminating Service with 3 Rivers Billing f/k/a National EMS Billing, Inc., f/k/a Midwest Billing Consultants, Inc. (att)

B. Review and action regarding Resolution No. 2022-11 approving a Memorandum of Understanding between the Village of Thiensville and cheel, llc Regarding the Reconstruction of the cheel Restaurant (att)

C. Review and action regarding Authorizing Administrator Landisch-Hansen to Extend an Offer to Purchase, 115 West Freistadt Road

D. Review and action regarding Proclamation Establishing Sunday, October 30, 2022 as Beggar's Night for the Year 2022 in the Village of Thiensville With Hours Being from 3:00 PM until 6:00 PM (att)

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. $140.00 to the Thiensville Fire Department from The Nye Family

2. $300.00 to Village Park Reimagined from Moms Club of Mequon/Thiensville

3. $3,705.00 Donation for National Night Out, August 2, 2022, from the following: Rosemarie Eisold, Chuck's Place, Fiddleheads, Randy Short, Karl Hertz, Port Washington State Bank, Shramka-Donsow Funeral Home, Sommers, Shully Catering, Inc., Village BP, Cornerstone Community Bank, Gierach's Service and Gordie Boucher Village Ford

B. Discussion regarding Fire Department

C. Review meeting date schedule:

1. September 12, 2022 - Committee of the Whole at 6:00 PM

2. September 26, 2022 - Board of Trustees at 6:00 PM

3. October 3, 2022 - Budget Work Session at 5:00 PM, Committee of the Whole at 6:00 PM

4. October 17, 2022 - Board of Trustees at 6:00 PM

5. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

6. November 21, 2022 - Board of Trustees at 6:00 PM

7. December 5, 2022 - Committee of the Whole at 6:00 PM

8. December 19, 2022 - Board of Trustees at 6:00 PM

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

B. **MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to Reconvene in Open Session

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

August 12, 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, July 25, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	ASSISTANT FIRE CHIEF JOEL DEUTSCH DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. PUBLIC HEARING

A. **PUBLIC HEARING TO CONSIDER ADOPTING ORDINANCE 2022-01 CREATING SECTION 17.03018 OF THE VILLAGE OF THIENSVILLE ZONING CODE CREATING A PREMIER ECONOMIC DEVELOPMENT DISTRICT (PEDD) (att)**

1. Motion to Open Public Hearing

MOTION by Trustee Holyole, **SECONDED** by Trustee Abraham to Open the Public Hearing at 6:03 PM. **MOTION CARRIED UNANIMOUSLY**.

2. Administrator to read and explain the Notice of Public Hearing (att)

Administrator Landisch-Hansen noted that the Public Hearing Notice was published on July 7th and July 14th.

Director of Community Services/Public Works LaFond shared that an ordinance creating a Premier Economic Development District allows municipalities to acquire two additional liquor licenses. This District must have a comprehensive new construction assessed valuation increase of at least $20 million, no parts of the geographic area may be physically separated with the exception of railroads and roads and the District may not include land that is zoned exclusively for single-family or two-family residences or for industrial use. There is a one-time fee of $30,000 for each license; the renewal fee is $600. If there are liquor licenses available in a municipality, a new license costs $10,000. Any new liquor license will be before the Board along with a business plan.

3. Comments from anyone present requesting to be heard

There was no one present to be heard.

4. Administrator reads any correspondence received related to the request

There was no correspondence received related to this request.

5. Comments from the Village Board

Trustee Kucharski inquired if the intent of the Premier Economic Development District (PEDD) was to acquire additional liquor licenses. President Mobley shared that with the new development, creating the PEDD will make these licenses available if needed. Trustee Kucharski stated that the Village has one additional license as it was grandfathered in and thought it would have been good if the businesses in Thiensville were notified about this proposed Ordinance.

Village Attorney Schoonenberg shared that up to three licenses can be transferred from a neighboring municipality. Village Clerk Langlois noted there are nine liquor licenses available for purchase from the City of Mequon. Trustee Lange noted that retail is tough and having this option may help with development. There are a handful of other communities that adopted an ordinance approving a PEDD.

B. **MOTION TO CLOSE PUBLIC HEARING**

MOTION by Trustee Abraham, **SECONDED** by Trustee Holyoke to Close the Public Hearing at 6:14 PM. **MOTION CARRIED UNANIMOUSLY**.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. June 20, 2022 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. 2nd Qtr, 2022 TFD Report (att)

B. Police Department

1. June, 2022 TPD Report (att)

C. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. June 20, 2022 (att)

2. July 11, 2022 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. May 12, 2022 (att)

2. July 14, 2022 (not available)

B. Plan Commission

1. May 10, 2022 (att)

C. Capital Expenditures

MOTION by Trustee Holyoke to approve the Consent Agenda

Village Clerk Langlois noted a correction to the July 11, 2022 Committee of the Whole minutes. Trustee Abraham was included in the motion to adjourn to closed session, however, was not at the meeting.

Trustee Holyoke amended the **MOTION** to include the correction to the July 11, 2022 Committee of the Whole minutes.

SECONDED by Trustee Eckert to approve the Consent Agenda with the Correction to the July 11, 2022 Committee of the Whole Minutes, Amending the Motion to Adjourn to Closed Session to not Include Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. June 20, 2022 through July 22, 2022 (att)

Administrator Landisch-Hansen noted the second quarter O&M for MMSD for the amount of $58,335.76 and payment to Sierra Container Group for 160 garbage carts in the amount of $30,963.53. Director LaFond shared that the new garbage truck is expected in November or December of this year.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the June 20, 2022 through July 22, 2022 Accounts Payable in the Amount of $366,702.16. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report (Receipt)

1. June, 2022 Financial Report (att)

The June, 2022 Financial Report was received.

X. PRESIDENT'S REPORT

A. Operator's License - Renewal

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

a. Alexander John Tarantino

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve the Operator's License Renewal for Alexander John Tarantino, Skippy's Burger Bar, 113 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

B. Operator's Licenses - New

1. Remington's River Inn

a. Camille D. Cory

b. Lauryn Taylor Mohr

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve the following New Operator's Licenses for Remington's River Inn, 130 South Main Street: Camille D. Cory and Lauryn Taylor Mohr. **MOTION CARRIED UNANIMOUSLY**.

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared that the Partisan Primary will be on Tuesday, August 9, 2022. Polls open at 7:00 AM and close at 8:00 PM. In-person absentee voting begins on Tuesday, July 26, 2022 through Friday, August 5, 2022. Hours are 8:00 AM until 4:30 PM; the office is open until 5:00 PM on Friday, August 5th.

Incoming revenues include $16,130.72 from the State of Wisconsin for the 2022 Fire Insurance Dues, $6,179.24 from the State of Wisconsin DHS for the EMS Funding Assistance Program, $12,195.12 from the State of Wisconsin DHS for the EMS Funding Assistance Program (ARPA Allotment), $49,923.42 from the Wisconsin DOT for Quarterly General Transportation Aid and $163,544.62 from the Wisconsin DOR for the American Rescue Plan Act (2nd Traunch).

2. Building Inspection Report (Receipt)

a. June, 2022 SAFEbuilt Invoice (att)

The June, 2022 Building Inspection report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and action regarding Ordinance 2022-01 an Ordinance Creating Section 17.03018 Creating a Premier Economic Development District (PEDD) (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Ordinance 2022-01 an Ordinance Creating Section 17.03018 Creating a Premier Economic Development District (PEDD).

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

B. Review and action regarding Resolution No. 2022-09 a Resolution Authorizing the Submission of a Community Development Investment (CDI) Grant Application to the Wisconsin Economic Development Corporation (WEDC) for the cheel, 105 South Main Street (att)

Administrator Landisch-Hansen shared information regarding the Community Development Investment (CDI) Grant Program: the grant period opened on July 1, 2022, funding is provided through WEDC, the local unit of government is the applicant for the grant, applicants may only receive one CDI grant per year, a signed resolution by the governing body must be submitted with the CDI Grant Program application and no more than 50% of the eligible project costs may consists of other state and/or federal grant sources, excluding federal ARPA funds.

Kathleen Schilling, Executive Director of Ozaukee Economic Development, shared that the grant program itself is about revitalizing downtowns with catalytic projects. The project itself works as a reimbursement grant; it goes to the municipality as a flow-through to the developer. The only costs to the municipality occur on the administrative side.

This is a rolling application for $250,000 and is a 3 to 1 match, and there is no funding from the Village. The Village can support one project per year. Ms. Schilling noted that this is currently being evaluated, stating that up to two may be allowed in the future.

Administrator Landisch-Hansen shared that the proposed resolution is a requirement for the developer in order to submit their application. If approved and executed by the WEDC, the Village will execute a Developer's Agreement.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution No. 2022-09 a Resolution Authorizing the Submission of a Community Development

Investment (CDI) Grant Application to the Wisconsin Economic Development Corporation (WEDC) for the cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding The Sanitary Sewer Capacity, Management, Operations and Maintenance (CMOM) Program 2021 Annual Report (att)

Director LaFond shared the Village of Thiensville Sewer Utility Mission Statement: to efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law and MMSD Rules and Regulations.

Core goals include: complying with the conditions of the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce the potential threat to human health from sewer overflows, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow and protect collection system worker health and safety. In 2021, the Village cleaned 17,517 feet of sewer, conducted 80 manhole inspections and the pump station was inspected five times per week.

The 2020-2021 action goals were to evaluate and implement new manhole ring specifications, complete lift station programming upgrades to further control FOG buildup, begin implementation of 5-year rehabilitation plan established in 2021, implement suggested changes to Village Ordinances that could prevent Green Infrastructure and complete a PP/II project. Director LaFond noted that at some point there will need to be confined space training for DPW employees.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the Sanitary Sewer Capacity, Management, Operations and Maintenance (CMOM) Program 2021 Annual Report. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding approving an Increase to the Annual Salary for Assistant Fire Chief to $74,000 as of July 1, 2022

Administrator Landisch-Hansen noted that Assistant Chief Deutsch has taken on added responsibilities due to the retirement of Chief Reiels. Trustee Abraham questioned if the additional funds available due to Chief Reiels' retirement should be used for additional staffing so there are no gaps in the schedule. Administrator Landisch-Hansen noted that the department is pulling whoever is willing and available to be on the schedule whether from Thiensville or Mequon. The Village has a stipend program where the City of Mequon pays per hour. Depending on the level of certification, a stipend is paid if an individual puts in 72 hours of on-call time, and for every 24 hours, an additional $50 is paid. Trustee Abraham's concern is opening's on the schedule.

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Increasing the Annual Salary for the Assistant Fire Chief Position to $74,000 as of July 1, 2022.
Ayes: Trustees Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley
Naes: Trustee Abraham
MOTION CARRIED.

E. Review and action regarding Capital Expenditures Request (att)

Administrator Landisch-Hansen noted that this request is premature of the 2023 budget, however, due to supply, the Police Department is requesting to submit an order for a 2023 Ford Explorer in August instead of waiting until January 1, 2023. There is $22,785.63 in reserves; the amount requested is $40,375.00. The Village has in the past ordered two vehicles at a time, however, will be ordering one per year moving forward.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Capital Request from the Thiensville Police Department for 2023 Ford Explorer (Squad #2) in the Amount of $40,375.00. **MOTION CARRIED UNANIMOUSLY**.

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $40.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous

2. $50.00 to the Thiensville Fire Department from Kevin and Nancy Leith in Memory of Bonnie Luedtke

3. $897.98 to the Thiensville Police Department for Safety Town Paint from the Mequon-Thiensville Optimist Club

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to accept with Much Gratitude the Following gifts: $40.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous, $50.00 to the Thiensville Fire Department from Kevin and Nancy Leith in Memory of Bonnie Luedtke and $897.98 to the Thiensville Police Department for Safety Town Paint from the Mequon-Thiensville Optimist Club. **MOTION CARRIED UNANIMOUSLY**.

B. Discussion regarding Thiensville Fire Department

C. Review meeting date schedule:

1. August 1, 2022 - Committee of the Whole at 6:00 PM

2. August 15, 2022 - Board of Trustees at 6:00 PM

3. September 12, 2022 - Committee of the Whole at 6:00 PM

4. September 26, 2022 - Board of Trustees at 6:00 PM

5. October 3, 2022 - Budget Workshop and Committee of the Whole at 6:00 PM

6. October 17, 2022 - Board of Trustees at 6:00 PM

7. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

8. November 21, 2022 - Board of Trustees at 6:00 PM

9. December 5, 2022 - Committee of the Whole at 6:00 PM

10. December 19, 2022 - Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the Meeting at 6:45 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

Reporting Period: **07/01/2022 - 07/31/2022**

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Suspension of Reg	**6**	0	5	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**23**	0	14	9
341.15(2) - Improperly Attached License Plate	**2**	0	0	2
343.05(3)(a) - OPERATE W/O VALID LIC B/C EXPIRATION	**1**	0	1	0
343.18(1) - Operate w/o Carrying License	**2**	0	0	2
343.22(2)(b) - Fail/Notify Address Change	**1**	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**6**	0	6	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**6**	0	5	1
344.62(1) - Operating a motor vehicle w/o insurance	**5**	0	0	5
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**4**	0	2	2
346.23(1) - FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD	**1**	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**4**	0	1	3
346.46(1) - Fail Stop at Stop Sign	**2**	0	1	1
346.57(2) - Unreason and Imprudent Speed	**5**	0	0	5
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**15**	0	2	13
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**10**	0	9	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**5**	0	5	0
347.06(1) - Operation w/o Required Lamps	**7**	0	0	7
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	**1**	0	1	0
9.943.50(1m)(a) - RETAIL THEFT (17YOA & UP)	**2**	2	0	0
9.961.41(3g)(e) - Marijuana Possession	**1**	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	**1**	1	0	0
TR305.26(4) - Inadequate Mirror(s)	**1**	0	0	1
Total	**112**	**4**	**53**	**55**

Parking Tickets Issued 7/1/22 – 7/31/22

Parking Tickets	48
TOTAL	**48**

Business Checks	**243**
House Checks	**38**
Doors Open	**3**
Fingerprints Taken	**2**
Warrants	**0**
Ordinance Violations	**15**

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
07/12/22 18:47	22.004306	PDO	708 E Freistadt Rd;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, August 1, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	ASSISTANT FIRE CHIEF JOEL DEUTSCH DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN VILLAGE CLERK AMY LANGLOIS

Chief Kleppin was excused.

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 was no correspondence received or citizens present to be heard.

IV. BUSINESS

A. Review and recommendation regarding Proclamation Establishing Sunday, October 30, 2022 as Beggar's Night for the Year 2022 in the Village of Thiensville With Hours Being from 3:00 PM until 6:00 PM (att)

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Proclamation Establishing Sunday, October 30, 2022 as Beggar's Night for the Year 2022 in the Village of Thiensville With Hours Being from 3:00 PM until 6:00 PM. **MOTION CARRIED UNANIMOUSLY**.

B. Review and recommendation regarding Parade/Street Closing Application, Homestead High School Homecoming Parade, Friday, September 30, 2022, Walgreens Parking Lot to Division Street, South on Main Street, 4:00 PM Until 5:00 PM

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Parade/Street Closing Application, Homestead High School, Homecoming Parade, Friday, September 30, 2022, Walgreens Parking Lot to Division Street, South on Main Street, 4:00 PM Until 5:00 PM. **MOTION CARRIED UNANIMOUSLY**.

C. Review and recommendation regarding the following New Operator's Licenses:

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

    a. Kayla L. Klinski

    b. Abbigael Ostrowski

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the following New Operator's Licenses for Remington's River Inn, 130 South Main Street: Kayla L. Klinski and Abbigael Ostrowski. **MOTION CARRIED UNANIMOUSLY**.

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

Trustee Holyoke shared that Mr. Blazich expressed concern about the covers for the instruments that he is donating to Village Park; the covers add an additional $700 to the cost of the project. The Board had discussed and agreed that covers for the instruments are required in the event that the park is rented. Trustee Holyoke believes the instruments will not be as loud as children at play and inquired if the Board would consider not requiring the covers. President Mobley understands that the family would like to have this memorial, however, this is an unplanned addition to the Park and suggested having a boulder, adding one or more leaves to the Giving Tree or getting a park bench instead. President Mobley is concerned about the noise during public events or when the park is rented. It is unknown how loud these instruments will be. The covers will allow the instruments to not disrupt an event. President Mobley agreed to the instruments in the park only if there was a possibility to control the noise. Trustee Holyoke suggested waiting to see how loud the instruments are before requiring the covers or to have Mr. Blazich pay for the covers and keep the money in escrow to be used if needed. Trustee Kucharski noted that the Board was in agreement that covers are important when the park is rented. Trustee Apostolos expressed concern that the covers may not be available if not purchasing the covers at the same time as the instruments.

Trustee Eckert shared that during budget discussions she will be bringing forward ideas for pickleball courts and recommended the Board members visit Adlai Horn Park in Cedarburg as an example.

A. Acceptance/Report of Gifts Received

1. $140.00 to the Thiensville Fire Department from The Nye Family

2. $300.00 to Village Park Reimagined from Moms Club of Mequon/Thiensville

3. $3,705.00 Donation for National Night Out, August 2, 2022, Village Park from the following: Rosemarie Eisold, Chuck's Place, Fiddleheads, Randy Short, Karl Hertz, Port Washington State Bank, Shramka-Densow Funeral Home, Sommers, Shully Catering, Inc., Village BP, Cornerstone Community Bank, Gierach's Service and Gordie Boucher Village Ford

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept the Following Gifts with Much Gratitude: $140.00 to the Thiensville Fire Department from The Nye Family, $300.00 to Village Park Reimagined from Moms Club of Mequon/Thiensville; and $3,705.00 Donation for National Night Out, August 2, 2022, at Village Park from Rosemarie Eisold, Chuck's Place, Fiddleheads, Randy Short, Karl Hertz, Port Washington State Bank, Shramka-Densow Funeral Home, Sommers, Shully Catering, Inc., Village BP, Cornerstone Community Bank, Gierach's Service and Gordie Boucher Village Ford. **MOTION CARRIED UNANIMOUSLY**.

B. Discussion regarding Thiensville Fire Department

Trustee Holyoke shared that he had attended an Ozaukee County Executive Committee meeting. The Executive Committee approved the ARPA funding for the Ozaukee County EMS Grant Program. This will be before the Common Council for final action. There is a total of $5 million among municipalities. The Southern Ozaukee Fire & EMS Department applied for $300,000.

C. Review meeting date schedule:

1. August 15, 2022 - Board of Trustees at 6:00 PM

2. September 12, 2022 - Committee of the Whole at 6:00 PM

3. September 26, 2022 - Board of Trustees at 6:00 PM

4. October 3, 2022 - Budget Workshop and Committee of the Whole at 6:00 PM

5. October 17, 2022 - Board of Trustees at 6:00 PM

6. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

7. November 21, 2022 - Board of Trustees at 6:00 PM

8. December 5, 2022 - Committee of the Whole at 6:00 PM

9. December 19, 2022 - Board of Trustees at 6:00 PM

VI. 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).

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to Adjourn to Closed Session at 6:14 PM.

1. Role Call Vote

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

B. **MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to reconvene into Open Session

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to Reconvene in Open Session at 6:49 PM. **MOTION CARRIED UNANIMOUSLY**.

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Adjorn the Meeting at 6:49 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, May 3, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

CHAIR:	JENNIFER ABRAHAM
COMMISSIONERS:	ANGELINA APOSTOLOS (EXCUSED) RONALD HEINRITZ PHILIP ECKERT (EXCUSED) NATHAN MATSON MARY GIULIANI JOSEPH MILLER (EXCUSED)
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 was no communication received or citizens present to be heard.

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, June 7, 2022 at 6:00 PM (if needed)

Chair Abraham is unable to attend the meeting on Tuesday, June 7, 2022. Members tentatively agreed to meet on Thursday, June 9, 2022.

V. APPROVAL OF MINUTES

A. Approval of Minutes

1. February 1, 2022 (att)

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Giuliani to approve the February 1, 2022 Minutes. **MOTION CARRIED UNANIMOUSLY**.

VI. BUSINESS

A. Review and action regarding Request from Shully's Cuisine & Events to install a 20' x 10' Awning at ATS Event Space, 143 Green Bay Road, Scott and Beth Shully (att)

Scott Shully was present. Proposed is a 20' x 10' awning inside a fenced-in area at their ATS event space located at 143 Green Bay Road. It is intended as an area for employees to organize food as they prepare to serve it. The awning will provide shelter from the elements and is retractable. Director LaFond noted that only permanent awnings require Plan Commission approval. While this awning is retractable, a submittal was requested so Commissioners could see where the awning would be attached to the building. Mr. Shully noted the awning would remain in place year-round. Commissioner Heinritz noted the awning fits in nicely with the building.

Director LaFond informed Mr. Shully that no building permit is required to proceed with the project.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Matson to approve Request from Shully's Cuisine & Events to Install a 20' x 10' Awning at ATS Event Space, 143 Green Bay Road, Scott and Beth Shully. **MOTION CARRIED UNANIMOUSLY**.

B. Review and action regarding Request from Ken and Janis Kucharski to Replace Deteriorating Concrete Steps on South Side of Skippys Burger Bar, 113 Green Bay Road (att)

Ken Kucharski, 113 Green Bay Road, was present. Director LaFond noted that based on historic photos of the property, there has always been some version of concrete steps. The request includes a wrought-iron railing. One of the historic photos had a metal railing. The existing steps will be removed. The new steps will be in the center; currently, the steps are on the sides. The dimensions of the new concrete structure will be approximately the same as what is there currently. Commissioner Heinritz inquired if the measurements of the steps meet code. Director LaFond noted that the building inspector will review the rise and run of the steps as part of the permitting process. The entry door is also being changed so it swings outward rather than inward. The project will likely begin in late May or early June.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Heinritz to approve Request from Ken and Janis Kucharski to Replace Deteriorating Concrete Steps on South Side of Skippys Burger Bar, 113 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

VII. STAFF REPORT

Director LaFond reported on several open enforcement issues. The owner of the house at 106-108 Green Bay Road shared with Director LaFond that she was unaware that tenants had installed a wooden railing at the front entrance. The owner will find a contractor to complete the job in an acceptable manner. The owner of 165-169 Green Bay Road is also expected to begin work this spring on a deck project that had been delayed over winter. In addition, a roof and paint were approved by staff at 193 Green Bay Road. The owners are exploring if it will be cost-effective to continue renting the upstairs as an apartment due to fire code requirements related to the change in use of the first-floor space. Work continues related to a carport that went up without permission adjacent to the building behind the Old Mill.

Chair Abraham distributed a list of all of the historic plaques in the Village. They are included as part of a larger list of all historic properties. Those included in the walking tour book are noted. Over the next several months, Chair Abraham would like to determine which properties included in the walking tour book that do not already have a plaque would be eligible. Guidelines will be available in June or July for a potential grant to fund the project. A grant proposal should be completed by August. Chair Abraham suggested getting the library involved with the walking tour.

VIII. ADJOURNMENT

MOTION by Commissioner Matson, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 6:22 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,
Gary Achterberg
Administrative Assistant

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

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 15, 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	$ 2,862.00	$ 1,638.00
(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	$ 6,172.00	$ 23,558.15
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	$ 22,038.66	$ 91,337.12
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	$ 4,880.70	$ 219.30
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	$ 17,260.79	$ 126,069.04
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	$ 75,547.61	$ 24,452.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 16,433.95	$ 3,566.05
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	$ 111,981.56	$ 484,452.44
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	$ 2,760.82	$ (1,139.58)
	$ 89,909.24	$ 21,000.00	$ -	$ 110,909.24	$ 2,760.82	$ 108,148.42
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	$ 159,131.83	$ 1,071,879.91

DISBURSEMENTS FOR APPROVAL

Checks Issued July 2022, Manual	$58,819.89
Checks Issued August 2022, Manual	$133,376.92
Checks to be Issued August 2022, Election Inspectors	$1,012.50
Checks To Be Issued August 2022	$50,258.69
GRAND TOTAL	**$243,468.00**
Library: Information Only	
Checks Issued July 2022, Manual	$23,914.66
Checks Issued August 2022, Manual	$27,269.63
	$51,184.29

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0722 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
895 e	07/29/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$276.66	2022072701	Processing 7-29-22 Payroll
		Total	$276.66		
896 e	07/29/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 7-29-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 7-29-22
G 01-21260		ICMA - RC	$112.34		NEUMAN, P. ICMA/Wages Pd 7-29-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 7-29-22
		Total	$507.08		
897 e	07/29/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 7-29-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 7-29-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 7-29-22
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 7-29-22
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 7-29-22
		Total	$627.00		
898 e	07/29/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,497.02		FED/Wages Pd 7-29-22
G 01-21210		WISCONSIN WITHHOLDI	$2,257.49		WI/Wages Pd 7-29-22
G 01-21230		SOCIAL SECURITY TAX	$4,163.19		SS & MED/Wages Pd 7-29-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 7-29-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 7-29-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 7-29-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,684.74		TPD/Wages Pd 7-29-22
E 01-03-522-1-199		FRINGE BENEFITS	$183.41		TFD/Wages Pd 7-29-22
E 06-09-522-1-199		FRINGE BENEFITS	$242.45		HOH/Wages Pd 7-29-22
E 01-04-541-1-199		FRINGE BENEFITS	$840.30		DPW/Wages Pd 7-29-22
E 01-04-542-1-199		FRINGE BENEFITS	$170.32		VP/Wages Pd 7-29-22
E 21-05-610-1-199		FRINGE BENEFITS	$280.66		SWR/Wages Pd 7-29-22
E 19-18-541-1-199		FRINGE BENEFITS	$48.30		STM WTR/Wages Pd 7-29-22
G 01-11160		SPECIAL CLEARING AC	$38,721.63		DirectDep/Wages Pd 7-29-22
		Total	$53,802.47		
899 e	07/29/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 7-29-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.62		ADM Staff/Wages Pd 7-29-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 7-29-22
E 01-03-521-1-100		SALARIES & WAGES	$21,714.95		TPD/Wages Pd 7-29-22
E 01-03-521-1-101		OVERTIME	$767.43		TPD OT/Wages Pd 7-29-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 7-29-22
E 01-03-522-1-100		SALARIES & WAGES	$2,297.46		TFD/Wages Pd 7-29-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 7-29-22
E 06-09-522-1-100		SALARIES & WAGES	$3,182.42		HOH/Wages Pd 7-29-22
E 01-04-541-1-100		SALARIES & WAGES	$10,422.95		DPW/Wages Pd 7-29-22
E 01-04-541-1-102		PART-TIME	$627.90		DPW PT/Wages Pd 7-29-22
E 01-04-542-1-100		SALARIES & WAGES	$1,974.75		VP/Wages Pd 7-29-22

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-102		PART-TIME	$269.10		VP OT/Wages Pd 7-29-22
E 21-05-610-1-100		SALARIES & WAGES	$3,710.25		SWR/Wages Pd 7-29-22
E 19-18-541-1-100		SALARIES & WAGES	$636.47		STM WTR/Wages Pd 7-29-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 7-29-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 7-29-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 7-29-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,468.83)		TPD WRS/Wages Pd 7-29-22
E 01-03-522-1-199		FRINGE BENEFITS	($156.86)		TFD WRS/Wages Pd 7-29-22
E 06-09-522-1-199		FRINGE BENEFITS	($206.79)		HOH WRS/Wages Pd 7-29-22
E 01-04-541-1-199		FRINGE BENEFITS	($678.35)		DPW WRS/Wages Pd 7-29-22
E 01-04-542-1-199		FRINGE BENEFITS	($128.03)		DPW WRS VP/Wages Pd 7-29-22
E 21-05-610-1-199		FRINGE BENEFITS	($240.37)		SWR WRS/Wages Pd 7-29-22
E 19-18-541-1-199		FRINGE BENEFITS	($41.27)		STM WTR WRS SWR/Wages Pd 7-29-22
G 01-21220		FEDERAL WITHHOLDIN	($4,497.02)		FED/Wages Pd 7-29-22
G 01-21210		WISCONSIN WITHHOLDI	($2,257.49)		WI/Wages Pd 7-29-22
G 01-21230		SOCIAL SECURITY TAX	($4,163.19)		SS & MED/Wages Pd 7-29-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 7-29-22
G 01-21280		HEALTH INSURANCE WI	($592.08)		HEALTH/Wages Pd 7-29-22
G 01-21260		ICMA - RC	($507.08)		ICMA/Wages Pd 7-29-22
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 7-29-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 7-29-22
G 01-21286		ACCIDENTAL INS WITH	($20.05)		ACCIDENTAL/Wages Pd 7-29-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 7-29-22
G 01-11160		SPECIAL CLEARING AC	($38,721.63)		DirectDep/Wages Pd 7-29-22
		Total	$0.00		
26450	07/25/22	**WE ENERGIES**			
E 42-10-042-4-209		ENGINEERING SERVICE	$1,040.24		102-120 W Freistadt-#4769048
		Total	$1,040.24		
26451	07/26/22	**CHARTER COMMUNICATIONS**			
E 01-01-511-3-303		TELEPHONE	$46.80	32125071322	JULY ADM Telephone
E 01-03-521-3-303		TELEPHONE	$65.47	32125071322	JULY TPD Telephone
E 01-03-522-3-303		TELEPHONE	$65.47	32125071322	JULY TFD Telephone
E 01-04-541-3-303		TELEPHONE	$28.06	32125071322	JULY DPW Telephone
E 21-05-610-3-303		TELEPHONE	$9.36	32125071322	JULY SWR Telephone
		Total	$215.16		
26452	07/26/22	**US CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	519768962	Monthly failover device
E 01-01-511-3-303		TELEPHONE	$5.52	519768962	Monthly failover device
		Total	$11.04		
26453	07/27/22	**DELTA DENTAL OF WISCONSIN**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$84.83	1800598	AUG ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	$114.69	1800598	AUG ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	$113.10	1800598	AUG TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	$905.93	1800598	AUG TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	$92.79	1800598	AUG TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	$65.79	1800598	AUG HOH Dental

VILLAGE OF THIENSVILLE

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Batch: 0722 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 01-04-541-1-199	FRINGE BENEFITS	$455.78	1800598	AUG DPW Dental
	E 01-04-542-1-199	FRINGE BENEFITS	$114.23	1800598	AUG VP Dental
	E 19-18-541-1-199	FRINGE BENEFITS	$28.28	1800598	AUG STM SWR Dental
	E 21-05-610-1-199	FRINGE BENEFITS	$140.02	1800598	AUG SWR Dental
	G 01-21275	DENTAL INSURANCE WI	$38.96	1810417	AUG LAFOND Supp Dental
	G 01-21275	DENTAL INSURANCE WI	$38.96	1810417	AUG LANDISCH-HANSEN Supp Dental
	G 01-21275	DENTAL INSURANCE WI	$64.28	1810417	AUG ROGERS Supp Dental
	G 01-21276	VISION INSURANCE WIT	$5.72	1813136	AUG DEUTSCH Vision
	G 01-21276	VISION INSURANCE WIT	$12.88	1813136	AUG MIKYSKA Vision
	G 01-21276	VISION INSURANCE WIT	$11.42	1813136	AUG NEUMAN, P. Vision
	G 01-21276	VISION INSURANCE WIT	$20.58	1813136	AUG WILLIAMS Vision
	G 01-21276	VISION INSURANCE WIT	$20.58	1813136	AUG DECHANT Vision
	G 01-21276	VISION INSURANCE WIT	$11.42	1813136	AUG SCHMIT Vision
		Total	$2,340.24		
		11110 HARRIS GF -CHECKING	$58,819.89		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$49,924.08
06 EQUITY RESERVE ACCOUNT	$3,283.87
19 STORM WATER MANAGEMENT	$671.78
21 SEWER UTILITY	$3,899.92
42 TAX INCREMENT DISTRICT #2	$1,040.24
	$58,819.89

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0822 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
902 e	08/02/22	**CARDMEMBER SERVICE**			
E 01-04-541-3-333		TOOLS	$17.56		Amazon: hose clamp plier set
E 01-04-541-3-333		TOOLS	$19.80		Amazon: hose clamp pliers
E 01-01-511-3-308		BUILDING SUPPLIES	$278.46		Zoro Tools: adjustable guide hinge
E 01-04-542-2-230		REPAIRS & MAINTENAN	$26.90		Amazon: no parking sign
E 01-04-542-2-230		REPAIRS & MAINTENAN	$21.52		Amazon: noise-reducing earmuff
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: 2 subscriptions 7-20 - 8-19
E 01-01-511-3-399		MISCELLANEOUS	$23.98		Amazon: supplies for parade sign
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$36.99		Amazon: RV vent covers
E 01-01-511-3-308		BUILDING SUPPLIES	$271.94		Zoro Tools: adjustable guide hinge
E 01-01-510-2-202		DUES & SUBSCRIPTION	$96.00		Biz Times Media: annual subscription
E 01-01-510-2-203		TRAINING & MEETINGS	$13.03		Piggly Wiggly: Fire & EMS Board Meeting
E 01-03-522-3-312		UNIFORM ALLOWANCE	$188.95		5.11 Tactical: pant, short
E 01-03-522-3-327		MEDICAL SUPPLIES	$13.58		UPS: battery shipping
E 01-03-521-2-215		TRAINING - POLICE	$186.00		BOESCH Best Western: LEAP Conf
R 01-45-008-252		NATIONAL NIGHT OUT	$170.00		NNO: Zoological Society GC
		Total	$1,396.34		
903 e	08/24/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,496.58		SEPT ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,105.81		SEPT ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,995.44		SEPT TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$16,757.77		SEPT TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$8,380.85		SEPT DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$1,596.35		SEPT VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$498.86		SEPT STM Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,497.83		SEPT SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	$1,248.47		SEPT HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	$1,659.04		SEPT TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	$1,038.98		SEPT TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	$479.96		SEPT ADM Annuitant
		Total	$39,755.94		
904 e	08/12/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$273.42	2022080901	Processing 8-12-22 Payroll
		Total	$273.42		
905 e	08/12/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 8-12-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 8-12-22
G 01-21260		ICMA - RC	$89.17		NEUMAN, P. ICMA/Wages Pd 8-12-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 8-12-22
		Total	$483.91		
906 e	08/12/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 8-12-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 8-12-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 8-12-22
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 8-12-22

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 8-12-22
		Total	$627.00		
907 e	08/12/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,486.05		FED/Wages Pd 8-12-22
G 01-21210		WISCONSIN WITHHOLDI	$2,256.10		WI/Wages Pd 8-12-22
G 01-21230		SOCIAL SECURITY TAX	$4,140.33		SS & MED/Wages Pd 8-12-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 8-12-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 8-12-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 8-12-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,706.53		TPD/Wages Pd 8-12-22
E 01-03-522-1-199		FRINGE BENEFITS	$153.36		TFD/Wages Pd 8-12-22
E 06-09-522-1-199		FRINGE BENEFITS	$216.94		HOH/Wages Pd 8-12-22
E 01-04-541-1-199		FRINGE BENEFITS	$847.96		DPW/Wages Pd 8-12-22
E 01-04-542-1-199		FRINGE BENEFITS	$173.60		VP/Wages Pd 8-12-22
E 21-05-610-1-199		FRINGE BENEFITS	$280.66		SWR/Wages Pd 8-12-22
E 19-18-541-1-199		FRINGE BENEFITS	$48.30		STM WTR/Wages Pd 8-12-22
G 01-11160		SPECIAL CLEARING AC	$38,375.14		DirectDep/Wages Pd 8-12-22
		Total	$53,397.93		
908 e	08/12/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 8-12-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.63		ADM Staff/Wages Pd 8-12-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 8-12-22
E 01-03-521-1-100		SALARIES & WAGES	$21,714.94		TPD/Wages Pd 8-12-22
E 01-03-521-1-101		OVERTIME	$1,052.18		TPD OT/Wages Pd 8-12-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 8-12-22
E 01-03-522-1-100		SALARIES & WAGES	$1,904.41		TFD/Wages Pd 8-12-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 8-12-22
E 06-09-522-1-100		SALARIES & WAGES	$2,849.14		HOH/Wages Pd 8-12-22
E 01-04-541-1-100		SALARIES & WAGES	$10,422.95		DPW/Wages Pd 8-12-22
E 01-04-541-1-102		PART-TIME	$728.00		DPW PT/Wages Pd 8-12-22
E 01-04-542-1-100		SALARIES & WAGES	$1,974.77		VP/Wages Pd 8-12-22
E 01-04-542-1-102		PART-TIME	$312.00		VP PT/Wages Pd 8-12-22
E 21-05-610-1-100		SALARIES & WAGES	$3,710.23		SWR/Wages Pd 8-12-22
E 19-18-541-1-100		SALARIES & WAGES	$636.46		STM WTR/Wages Pd 8-12-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 8-12-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 8-12-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 8-12-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,487.33)		TPD WRS/Wages Pd 8-12-22
E 01-03-522-1-199		FRINGE BENEFITS	($131.31)		TFD WRS/Wages Pd 8-12-22
E 06-09-522-1-199		FRINGE BENEFITS	($185.13)		HOH WRS/Wages Pd 8-12-22
E 01-04-541-1-199		FRINGE BENEFITS	($678.35)		DPW WRS/Wages Pd 8-12-22
E 01-04-542-1-199		FRINGE BENEFITS	($128.03)		DPW WRS VP/Wages Pd 8-12-22
E 21-05-610-1-199		FRINGE BENEFITS	($240.37)		SWR WRS/Wages Pd 8-12-22
E 19-18-541-1-199		FRINGE BENEFITS	($41.27)		STM WTR WRS SWR/Wages Pd 8-12-22
G 01-21220		FEDERAL WITHHOLDIN	($4,486.05)		FED/Wages Pd 8-12-22
G 01-21210		WISCONSIN WITHHOLDI	($2,256.10)		WI/Wages Pd 8-12-22
G 01-21230		SOCIAL SECURITY TAX	($4,140.33)		SS & MED/Wages Pd 8-12-22

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 8-12-22
G 01-21280		HEALTH INSURANCE WI	($592.08)		HEALTH/Wages Pd 8-12-22
G 01-21260		ICMA - RC	($483.91)		ICMA/Wages Pd 8-12-22
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 8-12-22
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 8-12-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 8-12-22
G 01-21286		ACCIDENTAL INS WITH	($20.05)		ACCIDENTAL/Wages Pd 8-12-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 8-12-22
G 01-11160		SPECIAL CLEARING AC	($38,375.14)		DirectDep/Wages Pd 8-12-22
		Total	$0.00		
913 e	08/31/22	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,141.88		JUL ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$1,134.75		JUL ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,974.51		JUL TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$12,277.85		JUL TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	$312.09		JUL TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	$1,466.23		JUL TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$1,581.66		JUL HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$4,064.95		JUL DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$770.16		JUL VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$248.22		JUL STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,447.00		JUL SWR WRS
		Total	$26,419.30		
26454	08/01/22	**JER BEAR THE CLOWN**			
R 01-45-008-252		NATIONAL NIGHT OUT	$150.00	72022	NATIONAL NIGHT OUT-Face Painting
		Total	$150.00		
26455	08/01/22	**WISCONSIN & SOUTHERN**			
E 42-10-042-4-209		ENGINEERING SERVICE	$500.00	5660000039	Freistadt Road Water Main Crossing
		Total	$500.00		
26456	08/01/22	**KENNETH KUCHARSKI**			
G 01-11160		SPECIAL CLEARING AC	$2,095.98		3-25-22 Payroll
		Total	$2,095.98		
26457	08/08/22	**WE ENERGIES**			
E 42-10-042-4-209		ENGINEERING SERVICE	$527.95		102-120 W Freistadt-Req #4769049
		Total	$527.95		
26458	08/09/22	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$34.22		SEPT ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$109.58		SEPT ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		SEPT TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	$247.08		SEPT TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$22.06		SEPT TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	$184.46		SEPT DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	$39.55		SEPT VP Life
E 21-05-610-1-199		FRINGE BENEFITS	$77.28		SEPT SWR Life

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 19-18-541-1-199	FRINGE BENEFITS	$9.53		SEPT STM WTR Life
	E 06-09-522-1-199	FRINGE BENEFITS	$11.05		SEPT HOH Life
		Total	$759.10		
26459	08/09/22	**WE ENERGIES**			
	E 01-01-511-3-304	ELECTRICITY	$1,970.56	4237602567	JULY VH Electric
	E 01-01-511-3-305	HEAT	$43.35	4237602567	JULY VH Gas
	E 01-04-541-3-304	ELECTRICITY	$412.98	4237602567	JULY DPW Electric
	E 01-04-541-3-305	HEAT	$32.32	4237602567	JULY DPW Gas
	E 21-05-610-3-304	ELECTRICITY	$787.95	4237602567	JULY SWR Electric
	E 21-05-610-3-305	HEAT	$10.23	4237602567	JULY SWR Gas
	E 16-05-541-3-304	ELECTRICITY	$151.62	4237602567	JULY Old VH Electric
	E 16-05-541-3-305	HEAT	$9.90	4237602567	JULY Old VH Gas
	E 01-04-542-3-304	ELECTRICITY	$1,091.99	4237602567	JULY VP Electric
	E 01-04-542-3-305	HEAT	$24.39	4237602567	JULY VP Gas
	E 01-04-541-3-335	STREET LIGHTING	$1,802.01	4237602567	JULY Street Lighting
	E 21-05-610-3-304	ELECTRICITY	$34.05	4237602567	Emergency Siren Warning Sys
		Total	$6,371.35		
26462	08/10/22	**WASTE MANAGEMENT OF WI-MN**			
	E 01-04-541-2-228	SANITARY LANDFILL	$618.70	0064908-228	Garbage 7-11-22
		Total	$618.70		
		11110 HARRIS GF -CHECKING	$133,376.92		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$116,460.36
06 EQUITY RESERVE ACCOUNT	$5,722.13
16 OLD VILLAGE HALL	$161.52
19 STORM WATER MANAGEMENT	$1,400.10
21 SEWER UTILITY	$8,604.86
42 TAX INCREMENT DISTRICT #2	$1,027.95
	$133,376.92

VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	08/11/22	**CAROL GENGLER**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**CLYDE BINGMAN**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**DIANNE S. ROBERTSON**			
E 01-01-510-1-112		ELECTION WORKERS	$165.00		August 9 Partisan Primary
		Total	$165.00		
0	08/11/22	**ELMER C. PRENZLOW**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**JANIS KUCHARSKI**			
E 01-01-510-1-112		ELECTION WORKERS	$110.00		August 9 Partisan Primary
		Total	$110.00		
0	08/11/22	**JOAN BINGMAN**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**JOHN HAUT**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**JOHN ROSING**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**JOYCE FRANK**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**LINDA DEUSTER**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**MARGARET KNORR**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary
		Total	$55.00		
0	08/11/22	**MARY GIULIANI**			
E 01-01-510-1-112		ELECTION WORKERS	$187.50		August 9 Partisan Primary
		Total	$187.50		
0	08/11/22	**PATRICIA MEYER**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9 Partisan Primary

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$55.00		
		11110 HARRIS GF -CHECKING	$1,012.50		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$1,012.50
	$1,012.50

VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	08/11/22	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$1,557.23	6030	JUL 2022 EMS Billing
		Total	$1,557.23		
0	08/11/22	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$85.06	9990078738	Argon and cylinder rental
		Total	$85.06		
0	07/26/22	**AMAZON CAPITAL SERVICES**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$1,681.00		Pelican cases for McGrath Blades
E 06-09-522-3-327		MEDICAL SUPPLIES	$317.65		Medical Supplies
E 01-03-522-3-353		EQUIPMENT REPAIRS	$32.95		Kleinn Air Horns
E 01-03-522-3-399		MISCELLANEOUS	$19.98		Ander 4-Port USB Hub
E 01-03-522-3-300		OFFICE SUPPLIES	$140.95	1CLJ-KC1H-	Office Supplies
E 01-03-522-3-399		MISCELLANEOUS	$124.98	1FPF-YGXT-	Paper shredder
		Total	$2,317.51		
0	08/10/22	**ANGELINA APOSTOLOS**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		Refund VP Deposit/9-10-22
R 01-43-011-270		PARK FEES	$100.00		Refund VP Fees/9-10-22
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-23-22
		Total	$300.00		
0	08/11/22	**ANN STODOLA**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-16-22
		Total	$100.00		
0	08/11/22	**APPLIED INDUSTRIAL**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$11.59	7024815175	Ball bearing
		Total	$11.59		
0	08/11/22	**BEYER S TRUE VALUE**			
E 01-04-541-2-227		STREET MAINTENANCE	$28.85	173069	Main Street garbage cans hardware
		Total	$28.85		
0	08/11/22	**CENTER FOR JEWISH LIFE, INC.**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Depsosit Refund/8-8-22
		Total	$100.00		
0	08/04/22	**CENTURY LINK**			
E 01-01-511-3-303		TELEPHONE	$0.32	304458583	JULY ADM Long Distance
E 01-03-522-3-303		TELEPHONE	$0.40	304458583	JULY TFD Long Distance
E 01-03-521-3-303		TELEPHONE	$0.48	304458583	JULY TPD Long Distance
E 01-04-541-3-303		TELEPHONE	$0.32	304458583	JULY DPW Long Distance
		Total	$1.52		
0	08/11/22	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$25.36	5196503	JUL DPW bottled water
		Total	$25.36		

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	08/11/22	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4124466098	JUL VH Mats
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4127287612	AUG VH Mats
		Total	$410.66		
0	07/27/22	**CITY OF CEDARGURG**			
R 06-09-032-272		AMBULANCE FEES	$225.19		AMB Refund Call No CEWI22-458
R 06-09-032-272		AMBULANCE FEES	$219.62		AMB Refund Call No CEWI22-338
R 06-09-032-272		AMBULANCE FEES	$110.17		AMB Refund Call No CEWI21-1110
R 06-09-032-272		AMBULANCE FEES	$257.98		AMB Refund Call No CEW22-239
R 06-09-032-272		AMBULANCE FEES	$255.18		AMB Refund Call No CEWI22-233
R 06-09-032-272		AMBULANCE FEES	$252.77		AMB Refund Call No CEWI22-172
R 06-09-032-272		AMBULANCE FEES	$240.89		AMB Refund Call No CEWI22-1160
		Total	$1,561.80		
0	08/05/22	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$12.50		Mileage
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$18.00		TM Rotary Comedy Night Mtg Meal
		Total	$30.50		
0	08/11/22	**COLORBOMB GRAPHICS**			
E 01-03-521-2-221		JUVENILLE PROGRAM	$452.28	3011	Safety Town T-shirts
		Total	$452.28		
0	08/11/22	**COMPLEX SECURITY SOLUTIONS INC**			
E 01-01-511-3-308		BUILDING SUPPLIES	$159.98	943212	License for Security Cameras
		Total	$159.98		
0	08/05/22	**CONLEY MEDIA**			
E 01-01-510-3-302		ELECTION EXPENSE	$7.52	1672360722	Willowbrook Absentee Voting Notice
E 01-01-510-3-302		ELECTION EXPENSE	$53.55	1672360722	Type E Notice/August Primary
E 42-10-042-4-200		PRINTING & PUBLISHIN	$37.46	1672360722	PEDD Ordinance PH Notice
E 01-01-510-2-200		PRINTING & PUBLISHIN	$139.52	1672360722	VOT Condensed Minutes
		Total	$238.05		
0	08/11/22	**DALE ROTTMAN**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/8-4-22
		Total	$100.00		
0	08/11/22	**ENDPOINT SOLUTIONS CORP**			
E 42-10-042-4-209		ENGINEERING SERVICE	$6,700.00	2022-420	Geotechnical Eval/Main St & Freistadt
		Total	$6,700.00		
0	08/01/22	**GALLS, LLC**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$45.85	021351020	NEUMAN/Polo
		Total	$45.85		
0	08/11/22	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$2,595.23	VC-4916	Late JULY Landfill
		Total	$2,595.23		

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	08/11/22	**GLENN JANZER**			
E 01-03-521-2-221		JUVENILLE PROGRAM	$84.09		Safety Town Reimb-water, food
		Total	$84.09		
0	08/11/22	**GORDIE BOUCHER**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$17.33	42966	#5 diesel engine glow plub
		Total	$17.33		
0	08/11/22	**GRAINGER**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$22.52	9386238910	Incandescent light bulbs
		Total	$22.52		
0	08/11/22	**HEATHER BOESCH**			
R 01-45-008-252		NATIONAL NIGHT OUT	$44.84		NNO Decorations/8-2-22
		Total	$44.84		
0	08/11/22	**HERBST OIL, INC.**			
E 01-04-541-3-310		FUEL	$1,787.13		DPW Gasoline
E 01-03-521-3-310		FUEL	$1,275.38		TPD Gasoline
E 01-03-522-3-310		FUEL	$566.91		TFD Gasoline
		Total	$3,629.42		
0	08/10/22	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$774.00	77825	Administration
E 42-10-042-4-207		LEGAL COUNSEL	$576.00	77825	TIF Properties
E 01-01-510-2-207		LEGAL COUNSEL	$273.00	77911	JUL Legal
		Total	$1,623.00		
0	08/11/22	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$229.00	1137	AUG Monthly Subscription
		Total	$229.00		
0	08/11/22	**JUST LISTEN INC**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/7-30-22
		Total	$100.00		
0	08/11/22	**LANNON STONE PRODUCTS, INC.**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$137.32	1336326	VP Sandbox Sand
		Total	$137.32		
0	08/11/22	**MARGARET KNORR**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/8-7-22
		Total	$100.00		
0	08/05/22	**MEA-SEW**			
E 01-01-511-2-202		DUES & SUBSCRIPTION	$30.00		LANDISCH-HANSEN 7-1-22 - 6-30-23 Dues
		Total	$30.00		
0	08/11/22	**MEQUON-THIENSVILLE RECREATION**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund 7/14-7/16
		Total	$100.00		

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	08/11/22	**MICHAEL STONE**			
E 01-03-521-2-215		TRAINING - POLICE	$14.25		Meal Reimbursement-Taser Trng
		Total	$14.25		
0	08/01/22	**MILWAUKEE AREA TECHNICAL**			
E 01-03-521-2-215		TRAINING - POLICE	$20.23	63945	SCHMIT/Biennial Veh Pursuit Update
E 01-03-521-2-215		TRAINING - POLICE	$20.23	63945	WUCHERER/TECCLEO Instructor Course
E 01-03-522-2-225		SCHOOLING	$1,289.20	63984	ROBERTS EMT Basic Course
		Total	$1,329.66		
0	08/10/22	**MINUTEMAN PRESS**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$349.87	43167	5 Treasurer's Receipt Books
		Total	$349.87		
0	08/02/22	**MOEGENBURG RESEARCH INC.**			
E 42-10-042-4-290		CONSULTANTS	$2,500.00	202235-IN	TIF Property Appraisal
		Total	$2,500.00		
0	08/02/22	**MOTOROLA SOLUTIONS, INC.**			
E 14-16-521-4-402		EQUIPMENT	$3,086.00	8230372357	3rd Qtr-Yr 1 Body-worn camera software
		Total	$3,086.00		
0	08/02/22	**NAPA AUTO PARTS**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$458.44		Battery and core deposit
E 01-03-522-3-320		TRUCK MAINTENANCE	$458.44	197253	#561 batteries
E 01-03-522-3-320		TRUCK MAINTENANCE	$40.00	197253	Core deposit
E 01-03-522-3-320		TRUCK MAINTENANCE	($40.00)	197349	CREDIT: core deposit for #561 batteries
E 01-03-522-3-320		TRUCK MAINTENANCE	$61.80	5269-195213	Wiper parts for fire trucks
E 01-03-522-3-320		TRUCK MAINTENANCE	$343.83	5269-195377	#552 batteries
E 01-03-522-3-320		TRUCK MAINTENANCE	$30.00	5269-195377	Core deposit
E 01-03-522-3-320		TRUCK MAINTENANCE	($30.00)	5269-195473	CREDIT: core deposit for#552 batteries
E 01-03-521-3-316		REPAIRS & MAINTENAN	$20.52	5269-195624	TPD oil filters
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$16.69	5269-195624	Clamp
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$49.85	5269-196969	#2 oil and fuel filter
		Total	$1,409.57		
0	08/11/22	**NOU XIONG**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/8-6-22
		Total	$100.00		
0	08/10/22	**OZAUKEE ECONOMIC DEVELOPMENT**			
E 01-01-510-2-203		TRAINING & MEETINGS	$30.00		MOBLEY OED Breakfast/9-29-22
E 01-01-511-2-203		TRAINING & MEETINGS	$30.00		LANDISCH-HANSEN OED Breakfast/9-29-22
		Total	$60.00		
0	08/05/22	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$887.00	45444	#562 and #563 Annual Pump Testing
		Total	$887.00		
0	07/26/22	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$208.32	5065128298	JUNE Copies

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$208.32		
0	08/10/22	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$5,497.05	88358-IN	JUL BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$442.28	88358-IN	JUL PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$543.56	88358-IN	JUL ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$252.00	88358-IN	JUL ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$81.00	88358-IN	JUL OCC Permits
		Total	$6,815.89		
0	08/11/22	**SAN-A-CARE, INC**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$150.20	575037-1	Garbage bags for VP events
		Total	$150.20		
0	08/11/22	**SEAL ANALYTICAL**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposist Refund/7-22-22
		Total	$100.00		
0	08/02/22	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$43.42		SEPT Accidental
		Total	$43.42		
0	08/11/22	**SHERWIN INDUSTRIES INC**			
E 01-04-541-2-227		STREET MAINTENANCE	$365.40	SC049116	Traffic paint - white
		Total	$365.40		
0	08/11/22	**SHERWIN-WILLIAMS**			
E 01-04-541-2-227		STREET MAINTENANCE	$32.80	7295-9	Traffic paint sprayer
		Total	$32.80		
0	08/11/22	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$42.92	8002021710	JULY Monthly Shredding Svc
E 01-03-522-2-270		MAINTENANCE CONTRA	$43.58	8002021818	JUL TFD Monthly Shredding
		Total	$86.50		
0	08/02/22	**STREICHER S**			
E 01-03-521-3-350		BODY ARMOR/LEATHER	$1,000.98	I1575794	JANZER/ball panel,carrier,name tag
G 01-21670		POLICE DONATION FUN	$1,879.92	I1577427	First Aid Kits
E 01-03-521-3-312		UNIFORM ALLOWANCE	$25.00	I1577428	WUCHERER/radio pouch
E 01-03-522-3-312		UNIFORM ALLOWANCE	$176.91	I1580207	Various uniform items
E 01-03-521-3-317		AMMUNITION	$495.54	I1580717	Practice ammunition
E 01-03-521-2-218		SPECIAL POLICE	$182.80	I1582988	Reserve pants and hats
		Total	$3,761.15		
0	07/26/22	**STRYKER SALES CORPORATION**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$602.24	3819497,381	Gas cylinder, 1/4" hose assembly
E 01-03-522-3-353		EQUIPMENT REPAIRS	$86.45	3841286	Strut and lock bar
E 14-16-522-4-402		EQUIPMENT	$105.40	3847652	2 Video Laryngoscopes
		Total	$794.09		
0	08/11/22	**TERMINAL SUPPLY COMPANY**			

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-308		BUILDING SUPPLIES	$95.02	8140	Towels and hand cleaner
		Total	$95.02		
0	08/11/22	**THIENSVILLE HARDWARE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$12.45	182093	1/4" plug, TFE paste
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$6.79	182342	Indicator bulb
E 16-05-541-3-308		BUILDING SUPPLIES	$5.98	182558	Key
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$30.09	89659	3/4" 90 degree elbow, BOT gage, adapter
		Total	$55.31		
0	08/12/22	**TRAFFIC & PARKING CONTROL CO.**			
E 01-04-541-2-227		STREET MAINTENANCE	$426.00	I732803	50 pound bag of glass beads
		Total	$426.00		
0	08/11/22	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$3,027.25	6794028-227	JULY Curbside Recycling
		Total	$3,027.25		
0	08/02/22	**WI DEPARTMENT OF JUSTICE-TIME**			
E 01-03-521-2-219		TELETYPE	$282.00	12848	Time Access Qtly Teletype & Officer Supp
		Total	$282.00		
0	08/10/22	**WI DNR-ENVIRONMENTAL FEES**			
E 19-18-541-2-252		JOINT NR-216 PERMIT	$500.00		2022 Municipal Stormwater Fees
		Total	$500.00		
0	07/26/22	**ZOLL MEDICAL CORPORATION**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$840.00	90065729	Preventative maintenance
		Total	$840.00		
		11110 HARRIS GF -CHECKING	$50,258.69		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$31,630.17
06 EQUITY RESERVE ACCOUNT	$5,117.68
14 CAPITAL IMPROVEMENT/EQUIPMENT	$3,191.40
16 OLD VILLAGE HALL	$5.98
19 STORM WATER MANAGEMENT	$500.00
42 TAX INCREMENT DISTRICT #2	$9,813.46
	$50,258.69

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0722 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
893 e	07/29/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,666.29		FED/Wages Pd 7-29-22
G 99-21210		WISCONSIN WITHHOLDI	$827.60		WI/Wages Pd 7-29-22
G 99-21230		SOCIAL SECURITY TAX	$1,791.36		SS & MED/Wages Pd 7-29-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,791.35		SS Employer/Wages Pd 7-29-22
G 99-11160		SPECIAL CLEARING AC	$17,767.31		DirectDep/Wages Pd 7-29-22
		Total	$23,843.91		
894 e	07/29/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,914.90		Saslaries & Wages/Wages Pd 7-29-22
E 99-92-551-2-287		MILEAGE	$15.80		Jacobson Mileage/7-29-22
G 99-21265		WI RETIREMENT	($1,379.51)		WRS Employees/Wages Pd 7-29-22
G 99-21220		FEDERAL WITHHOLDIN	($1,666.29)		FED/Wages Pd 7-29-22
G 99-21210		WISCONSIN WITHHOLDI	($827.60)		WI/Wages Pd 7-29-22
G 99-21230		SOCIAL SECURITY TAX	($1,791.36)		SS & MED/Wages Pd 7-29-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 7-29-22
G 99-21280		HEALTH INSURANCE WI	($67.40)		HEALTH/Wages Pd 7-29-22
G 99-11160		SPECIAL CLEARING AC	($17,767.31)		Net Pay/Wages Pd 7-29-22
		Total	$0.00		
900 e	07/29/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$70.75	611058391	Time and Attendance Monthly
		Total	$70.75		
		11110 HARRIS GF -CHECKING	$23,914.66		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$23,914.66
	$23,914.66

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0822 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
901 e	08/05/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$91.40	611435839	Processing 7-29-22 Payroll
		Total	$91.40		
909 e	08/12/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,479.80		FED/Wages Pd 8-12-22
G 99-21210		WISCONSIN WITHHOLDI	$754.12		WI/Wages Pd 8-12-22
G 99-21230		SOCIAL SECURITY TAX	$1,667.16		SS & MED/Wages Pd 8-12-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,667.17		SS Employer/Wages Pd 8-12-22
G 99-11160		SPECIAL CLEARING AC	$16,478.79		DirectDep/Wages Pd 8-12-22
		Total	$22,047.04		
910 e	08/12/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,032.00		Salaries & Wages/Wages Pd 8-12-22
G 99-21265		WI RETIREMENT	($1,379.51)		WRS Employees/Wages Pd 8-12-22
G 99-21220		FEDERAL WITHHOLDIN	($1,479.80)		FED/Wages Pd 8-12-22
G 99-21210		WISCONSIN WITHHOLDI	($754.12)		WI/Wages Pd 8-12-22
G 99-21230		SOCIAL SECURITY TAX	($1,667.16)		SS & MED/Wages Pd 8-12-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 8-12-22
G 99-21280		HEALTH INSURANCE WI	($676.08)		HEALTH/Wages Pd 8-12-22
G 99-21285		LIFE INSURANCE WITH	($23.45)		LIFE/Wages Pd 8-12-22
G 99-21275		DENTAL INSURANCE WI	($41.96)		DENTAL/Wages Pd 8-12-22
G 99-21276		VISION INSURANCE WIT	($66.30)		VISION/Wages Pd 8-12-22
G 99-21286		ACCIDENTAL INS WITH	($33.60)		ACCIDENT/Wages Pd 8-12-22
G 99-11160		SPECIAL CLEARING AC	($16,478.79)		Net Pay/Wages Pd 8-12-22
		Total	$0.00		
911 e	08/12/22	**CARDMEMBER SERVICE**			
E 99-92-551-3-303		TELEPHONE	$25.47	0715	AT&T
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34	0781	Amazon Web Services
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$108.63	1504	Foxtown Brewing
E 99-93-551-3-371		MEDIA	$5.26	1838	Vudu
E 99-92-551-2-286		COMPUTERS	$17.00	2230	Techsoup
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$15.00	2519	Mequon-Thiensville Chamber
E 99-94-551-3-306		JANITOR SUPPLIES	$17.74	4617	EasyKeys
E 99-92-551-2-284		CONTRACTED SERVICE	$87.00	4780	Mailchimp
E 99-92-551-2-284		CONTRACTED SERVICE	$475.00	5088	Paypal - Library Mark
E 99-92-551-2-286		COMPUTERS	$120.00	5880	Techsoup
E 99-92-551-2-284		CONTRACTED SERVICE	$5.26	5956	Apple
		Total	$877.70		
912 e	08/12/22	**AT&T**			
E 99-92-551-3-303		TELEPHONE	$172.62		JUL Phone Service
		Total	$172.62		
26460	08/10/22	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	32156955	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	32183936	Admin Copier Lease

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0822 LIB MN1

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$260.85		
26461	08/10/22	**WE ENERGIES**				
E 99-94-551-3-360		UTILITIES		$3,820.02	4237593609	AUG Electrical & Gas Service
			Total	$3,820.02		
		11110 HARRIS GF -CHECKING		$27,269.63		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$27,269.63
	$27,269.63

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	$14,964,419.07	$13,225,278.59	-$2,729,874.39
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	$798.29	$798.29	$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	$92,054.81	$92,057.59	$20.02
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	$600,293.80	$600,293.80	$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	$5,355,878.80	$6,187,855.12	$4,309,056.12
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	$144.87	$0.00	$110,040.31
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	$20,186.29	$0.00	$146,355.34
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	$1,709.92	$8,346.78
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	$3,188.80	$16,553.88	$15,557.26
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	$34,250.00	$0.00
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	$33,229.12	$33,229.12	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$67,378.41	$67,378.41	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$65,064.72	$65,064.72	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$8,094.60	$15,391.16	$22,011.25	-$14,714.69
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$1,890.00	$1,890.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$7,982.00	$7,982.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$8,610.99	$8,610.99	$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	$995.40	$984.45	$153.15
01	G 01-21276 VISION INSURANCE WITHHOLDING	$82.78	$578.20	$571.80	$89.18
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$7,456.01	$8,726.33	-$1,270.32
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.01	$2,059.95	$2,442.87	-$382.91
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	$39.26	$278.90	$269.43	$48.73
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	$396.72	$396.72	$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	$113.61	$113.61	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$71.44	$71.44	$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	$772.50	$1,390.80	-$895.11
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	$800.00	$2,600.00	-$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	$18,374.36	-$27,997.74
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	$6,275.00	$8,852.00	-$15,627.73
01	G 01-21675 FIRE DONATION FUND	-$17,462.46	$1,099.42	$2,345.00	-$18,708.04
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	$20,896.77	$2,589,974.37	-$2,569,077.60
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$1,789,358.79	$120,260.75	$1,669,098.04
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	$30,382,345.68	$30,382,345.68	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$124,362.07	$97,627.31	$126,056.35	$95,933.03
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	$184,210.76	$203,894.04	$143,233.01
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$113.61	$113.61	$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	$201,087.42	$183,350.21	-$143,233.01
06	G 06-31110 UNAPPROPRIATED	-$94,897.31	$0.00	$0.00	-$94,897.31
06	G 06-31111 REVENUE SUMMARY	$0.00	$2,474.95	$87,072.56	-$84,597.61
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$92,270.35	$8,708.46	$83,561.89
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	$609,879.71	$609,879.71	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$19,791.72	$32,553.19	$55,575.29	-$3,230.38
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	$50,419.79	$1,873.00	$167,763.31
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	$76,170.07	-$76,170.07
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$56,133.29	$2,495.00	$53,638.29
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	$139,106.27	$139,106.27	$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	$163,544.62	$163,544.62	$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	$163,544.62	-$163,544.62
08	G 08-31112 EXPENDITURE SUMMARY	$0.00	$163,544.62	$0.00	$163,544.62

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08 AMERICAN RESCUE PLAN ACT FUND		$0.00	$327,089.24	$327,089.24	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$674,243.99	$536,934.92	$190,940.05	$1,020,238.86
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	$474,935.66	-$452,680.79
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$171,571.24	$12,439.41	$159,131.83
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	$1,191,303.02	$1,191,303.02	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$14,657.06	$2,685.78	$1,599.66	$15,743.18
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	$1,413.88	$185.78	$1,228.10
FUND 16 OLD VILLAGE HALL		$0.00	$6,785.44	$6,785.44	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$128,402.54	$44,898.55	$29,537.35	$143,763.74
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	$71.44	$71.44	$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	$28,962.01	$3,214.70	$25,747.31
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	$117,359.64	$117,359.64	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-$68,956.88	$743,370.05	$766,763.62	-$92,350.45
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$20.23	$643,083.88	$639,305.51	$3,798.60
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	$10,530.72	$0.00	$244,355.97
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$742,330.21	$192.23	$14.00	$742,508.44
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	$545,858.94	$698,540.42	$36,017.12
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	$396.72	$396.72	$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	$3,616.69	$553,466.07	-$549,849.38
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$715,228.12	$9,691.32	$705,536.80
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	$2,724,996.83	$2,724,996.83	$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	$5,978,830.27	$4,347,172.92	$2,096,903.36
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	$338,415.60	$0.00	$338,415.60
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	$4,390,715.79	-$4,390,715.79
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$4,081,438.70	$1,698,628.71	$2,382,809.99
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	$10,774,217.23	$10,774,217.23	$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	$27,214.00	$2,013.79

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	$27,214.00	$0.00	$27,214.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$64,957.32	$64,957.32	$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	$33,146.92	$8,456.65	$84,846.80
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	$33,146.92	-$33,146.92
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$2,812.91	$120.00	$2,692.91
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	$41,723.57	$41,723.57	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$1,664.66	$1,778,978.01	$1,774,389.67	$6,253.00
99	G 99-11113 FLEX-BANCORP	$2,500.00	$3,321.50	$3,321.50	$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	$240,877.96	$240,877.96	$0.00
99	G 99-11210 INVESTMENTS	$258,505.03	$731,000.00	$530,000.00	$459,505.03
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	$10,913.21	$10,913.21	$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$22,418.52	$22,418.52	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.00	$24,254.10	$24,254.10	$0.00
99	G 99-21245 FLEX BENEFIT	-$5,516.48	$9,754.15	$6,595.89	-$2,358.22
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$4,237.32	$19,423.96	$19,313.73	-$4,127.09
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$314.70	$314.70	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$452.66	$452.66	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$9,262.92	$9,262.92	$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$119.10	$119.10	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$226.44	$226.44	$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	$912,228.10	-$912,228.10
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$683,395.34	$18,522.87	$664,872.47
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$3,573,211.37	$3,573,211.37	$0.00
		$0.00	$60,967,499.58	$60,967,499.58	$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 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	$52,954.17	$33,114.77	$37,894.83	58.29%
DEPT 002 SHARED REVENUES	$90,849.00	$52,954.17	$33,114.77	$37,894.83	58.29%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$200,248.00	$149,770.26	$49,923.42	$50,477.74	74.79%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$4,178.66	$4,178.66	$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	$16,000.00	$16,130.72	$16,130.72	-$130.72	100.82%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,471.00	$9,470.83	$9,470.83	$0.17	100.00%
R 01-41-003-127 RECYCLING GRANT	$9,550.00	$9,511.50	$0.00	$38.50	99.60%
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	$189,061.97	$79,703.63	$161,506.03	53.93%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$9,000.00	$13,345.47	$0.00	-$4,345.47	148.28%
DEPT 007 OTHER	$9,000.00	$13,345.47	$0.00	-$4,345.47	148.28%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$7,000.00	$5,250.00	$0.00	$1,750.00	75.00%
DEPT 011 PARK & RECREATION	$7,000.00	$5,250.00	$0.00	$1,750.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$457,417.00	$260,611.61	$112,818.40	$196,805.39	56.97%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,683.00	$90.00	$817.00	91.40%
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	$1,925.00	$10.00	$75.00	96.25%
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	$175.00	$0.00	$125.00	58.33%
R 01-42-004-215 SUNDRY	$500.00	$150.00	$0.00	$350.00	30.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$34,661.20	$17,330.60	-$34,661.20	0.00%
DEPT 004 LICENSES	$12,400.00	$45,644.20	$17,430.60	-$33,244.20	368.10%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$40,000.00	$26,034.64	$6,515.31	$13,965.36	65.09%
R 01-42-005-221 ELECTRICAL	$15,000.00	$4,397.50	$803.96	$10,602.50	29.32%
R 01-42-005-222 PLUMBING	$15,000.00	$4,731.58	$748.96	$10,268.42	31.54%
R 01-42-005-223 SUNDRY	$2,500.00	$605.00	$90.00	$1,895.00	24.20%
DEPT 005 PERMITS	$72,500.00	$35,768.72	$8,158.23	$36,731.28	49.34%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$6,568.77	$1,676.88	$20,431.23	24.33%

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R 01-42-006-231 PARKING FINES	$15,000.00	$6,774.26	$1,464.26	$8,225.74	45.16%
DEPT 006 FINES & FORFEITURES	$42,000.00	$13,343.03	$3,141.14	$28,656.97	31.77%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,710.00	-$14,854.80	-$14,854.80	$44,564.80	-50.00%
R 01-42-007-235 CABLE TV	$25,000.00	$5,716.37	$1,078.15	$19,283.63	22.87%
DEPT 007 OTHER	$54,710.00	-$9,138.43	-$13,776.65	$63,848.43	-16.70%
MAJ CLS 42 REGULATION & COMPLIANCE	$181,610.00	$85,617.52	$14,953.32	$95,992.48	47.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$12,000.00	$1,000.00	$500.00	$11,000.00	8.33%
DEPT 001 LOCAL PROPERTY TAXES	$12,000.00	$1,000.00	$500.00	$11,000.00	8.33%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$5,000.00	$1,475.75	$400.00	$3,524.25	29.52%
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	$1,650.00	$250.00	$2,350.00	41.25%
DEPT 008 GENERAL GOVERNMENT	$9,000.00	$3,125.75	$650.00	$5,874.25	34.73%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$1,948.63	$1,029.88	$551.37	77.95%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$1,948.63	$1,029.88	$551.37	77.95%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$18,000.00	$11,670.00	$450.00	$6,330.00	64.83%
R 01-43-010-261 DUMPSTER RENTAL	$10,000.00	$7,125.00	$2,250.00	$2,875.00	71.25%
DEPT 010 HEALTH & SANITATION	$28,000.00	$18,795.00	$2,700.00	$9,205.00	67.13%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$9,000.00	$3,945.00	$550.00	$5,055.00	43.83%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,000.00	$1,850.00	$0.00	$150.00	92.50%
DEPT 011 PARK & RECREATION	$11,000.00	$5,795.00	$550.00	$5,205.00	52.68%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,850.00	$620.00	$50.00	$7,230.00	7.90%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,850.00	$620.00	$50.00	$7,230.00	7.90%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$70,350.00	$31,284.38	$5,479.88	$39,065.62	44.47%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$55,000.00	$9,988.22	$2,934.86	$45,011.78	18.16%
DEPT 013 INTEREST INCOME	$55,000.00	$9,988.22	$2,934.86	$45,011.78	18.16%
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	$9,988.22	$2,934.86	$45,011.78	18.16%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	$0.00	$3,754.24	$600.00	-$3,754.24	0.00%

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DEPT 008 GENERAL GOVERNMENT	$0.00	$3,754.24	$600.00	-$3,754.24	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	$23,396.01	$4,812.52	$11,603.99	66.85%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$27,214.00	$210,758.62	$27,214.00	-$183,544.62	774.45%
DEPT 015 OTHER INCOME	$242,214.00	$234,154.63	$32,026.52	$8,059.37	96.67%
MAJ CLS 45 MISCELLANEOUS REVENUES	$242,214.00	$237,908.87	$32,626.52	$4,305.13	98.22%
FUND 01 GENERAL FUND	$2,950,258.00	$2,569,077.60	$168,812.98	$381,180.40	87.08%
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	$84,597.61	$12,807.84	$75,402.39	52.87%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$84,597.61	$12,807.84	$75,402.39	52.87%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$84,597.61	$12,807.84	$75,402.39	52.87%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$84,597.61	$12,807.84	$75,402.39	52.87%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$204.79	$107.39	-$204.79	0.00%
DEPT 013 INTEREST INCOME	$0.00	$204.79	$107.39	-$204.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$204.79	$107.39	-$204.79	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	$4,615.28	$0.00	$20,384.72	18.46%
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	$11,650.00	$0.00	$3,350.00	77.67%
R 07-45-011-542 GALA SPONSORSHIPS	$24,000.00	$22,500.00	$0.00	$1,500.00	93.75%
R 07-45-011-543 GIVING TREE LEAVES	$2,500.00	$250.00	$0.00	$2,250.00	10.00%
R 07-45-011-544 GALA PROCEEDS	$35,000.00	$36,950.00	$2,100.00	-$1,950.00	105.57%
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	$75,965.28	$2,100.00	$25,534.72	74.84%
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	$75,965.28	$2,100.00	$25,634.72	74.77%
FUND 07 PARK IMPROVEMENT FUND	$101,600.00	$76,170.07	$2,207.39	$25,429.93	74.97%
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	$163,544.62	$0.00	-$163,544.62	0.00%

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DEPT 003 GRANTS & AIDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$163,544.62	$0.00	-$163,544.62	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	$0.00	-$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	$0.00	$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	$0.00	$52,795.00	88.36%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$1,903.95	$1,903.95	-$1,903.95	0.00%
DEPT 007 OTHER	$0.00	$1,903.95	$1,903.95	-$1,903.95	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$1,903.95	$1,903.95	-$1,903.95	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	$0.00	$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	$0.00	-$4,415.40	111.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,643.00	$44,058.40	$0.00	-$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	$0.00	$270.56	95.66%
DEPT 013 INTEREST INCOME	$6,239.00	$5,968.44	$0.00	$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	$0.00	$270.56	95.66%

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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$499,427.00	$452,680.79	$1,903.95	$46,746.21	90.64%
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	$538,732.78	$0.00	$536,440.22	50.11%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$3,761.30	$1,668.78	$6,238.70	37.61%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$1,696.96	$273.86	$16,696.96	-11.31%
R 21-46-016-460 SEWER CONNECTION FEE	$46,369.00	$9,052.26	$1,200.00	$37,316.74	19.52%
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	$549,849.38	$3,142.64	$596,692.62	47.96%
MAJ CLS 46 OPERATING REVENUES	$1,146,542.00	$549,849.38	$3,142.64	$596,692.62	47.96%

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FUND 21 SEWER UTILITY	$1,146,542.00	$549,849.38	$3,142.64	$596,692.62	47.96%
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	$715.79	$444.34	-$715.79	0.00%
DEPT 013 INTEREST INCOME	$0.00	$715.79	$444.34	-$715.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$715.79	$444.34	-$715.79	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	$4,390,715.79	$444.34	-$790,715.79	121.96%
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	JULY 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	$32,646.92	$247.00	-$32,646.92	0.00%
DEPT 015 OTHER INCOME	$0.00	$33,146.92	$247.00	-$33,146.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$33,146.92	$247.00	-$33,146.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$33,146.92	$247.00	-$33,146.92	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	$795,750.00	$0.00	$265,250.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$12,994.00	$12,994.94	$0.00	-$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	$1,184,734.00	$891,799.94	$0.00	$292,934.06	75.27%
MAJ CLS 40 TAXES	$1,184,734.00	$891,799.94	$0.00	$292,934.06	75.27%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 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	$10,606.61	$790.40	$7,393.39	58.93%
DEPT 006 FINES & FORFEITURES	$18,000.00	$10,606.61	$790.40	$7,393.39	58.93%
MAJ CLS 42 REGULATION & COMPLIANCE	$18,000.00	$10,606.61	$790.40	$7,393.39	58.93%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$500.00	$1,000.00	$327.98	-$500.00	200.00%
DEPT 013 INTEREST INCOME	$500.00	$1,000.00	$327.98	-$500.00	200.00%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$1,000.00	$327.98	-$500.00	200.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$7,500.00	$5,951.74	$1,011.00	$1,548.26	79.36%
R 99-45-014-906 PHOTOCOPIER	$0.00	$1,464.95	$197.95	-$1,464.95	0.00%
DEPT 014 SALE INCOME	$7,500.00	$7,416.69	$1,208.95	$83.31	98.89%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,266.00	$1,404.86	$0.00	$861.14	62.00%
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	$1,404.86	$0.00	$37,861.14	3.58%
MAJ CLS 45 MISCELLANEOUS REVENUES	$46,766.00	$8,821.55	$1,208.95	$37,944.45	18.86%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,250,000.00	$912,228.10	$2,327.33	$337,771.90	72.98%
	$9,771,579.00	$9,295,720.37	$191,893.47	$475,858.63	95.13%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 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	$1,850.70	$148.90	$5,149.30	26.44%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,955.03	$143.78	$1,044.97	65.17%
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	$742.18	$69.91	$757.82	49.48%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$630.00	$0.00	$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	$22,700.00	$20,050.00	$0.00	$2,650.00	88.33%
E 01-01-510-2-207 LEGAL COUNSEL	$15,000.00	$6,395.00	$504.00	$8,605.00	42.63%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$4,950.00	$0.00	$1,650.00	75.00%
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	$2,255.32	$50.00	$1,744.68	56.38%
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	$705.41	$79.84	$294.59	70.54%
DEPT 510 VILLAGE REPRESENTATION	$94,630.00	$66,096.52	$996.43	$28,533.48	69.85%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,650.00	$42,189.52	$5,819.23	$33,460.48	55.77%
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	$42,264.84	$5,855.79	$33,860.16	55.52%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$2,357.10	$354.31	$1,142.90	67.35%
E 01-01-511-1-195 ANNUITANT FRINGE	$5,760.00	$3,839.68	$479.96	$1,920.32	66.66%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,111.00	$19,940.00	$2,439.04	$12,171.00	62.10%
E 01-01-511-1-199 FRINGE BENEFITS	$39,542.00	$23,697.15	$3,149.70	$15,844.85	59.93%
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	$3,441.48	$0.00	$6,558.52	34.41%
E 01-01-511-2-210 DATA PROCESSING	$8,000.00	$5,264.63	$858.07	$2,735.37	65.81%
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	$1,792.03	$318.62	$1,207.97	59.73%
E 01-01-511-3-303 TELEPHONE	$1,500.00	$1,525.16	$322.58	-$25.16	101.68%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$10,395.62	$2,057.82	$4,604.38	69.30%
E 01-01-511-3-305 HEAT	$6,500.00	$5,607.72	$64.57	$892.28	86.27%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$1,798.24	$833.98	-$298.24	119.88%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$14,901.91	$2,784.81	$3,098.09	82.79%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$250.00	$270.21	$202.71	-$20.21	108.08%
DEPT 511 VILLAGE ADMINISTRATION	$299,302.00	$180,887.26	$25,541.19	$118,414.74	60.44%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%

VILLAGE OF THIENSVILLE

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Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$6,661.80	$0.00	$6,588.20	50.28%
DEPT 553 DEBT SERVICE	$13,250.00	$6,661.80	$0.00	$6,588.20	50.28%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$189.78	$31.63	$99,810.22	0.19%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,821.84	$351.59	$1,178.16	60.73%
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	$4,329.25	$329.25	-$79.25	101.86%
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	$13,840.87	$712.47	$105,159.13	11.63%
MAJ CLS 01 GENERAL GOVERNMENT	$649,582.00	$363,201.45	$27,250.09	$286,380.55	55.91%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$34,700.00	$24,666.00	$0.00	$10,034.00	71.08%
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	$48,562.75	$510.00	$14,437.25	77.08%
DEPT 512 INSURANCE	$110,328.00	$85,505.75	$510.00	$24,822.25	77.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$110,328.00	$85,505.75	$510.00	$24,822.25	77.50%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$569,876.00	$308,537.65	$43,429.88	$261,338.35	54.14%
E 01-03-521-1-101 OVERTIME	$11,087.00	$3,920.13	$2,010.52	$7,166.87	35.36%
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	$1,621.08	$229.94	$1,367.92	54.23%
E 01-03-521-1-113 POLICE CHIEF SALARY	$92,300.00	$51,475.00	$7,100.00	$40,825.00	55.77%
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	$8,311.84	$1,038.98	$4,158.16	66.65%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,352.00	$25,361.24	$3,528.63	$19,990.76	55.92%
E 01-03-521-1-199 FRINGE BENEFITS	$339,142.00	$191,291.31	$25,600.79	$147,850.69	56.40%
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	$36.00	$0.00	$464.00	7.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$225.00	$0.00	$175.00	56.25%
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	$2,386.27	$114.14	$3,613.73	39.77%
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	$2,339.14	$0.00	$160.86	93.57%
E 01-03-521-2-219 TELETYPE	$1,800.00	$725.00	$0.00	$1,075.00	40.28%
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	$897.98	$897.98	$1,102.02	44.90%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$289.00	$0.00	$1,711.00	14.45%
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	JULY 2022 Amt	Balance	2022 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$357.24	$0.00	$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	$3,887.74	$673.44	-$887.74	129.59%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$700.00	$780.00	$0.00	-$80.00	111.43%
E 01-03-521-3-310 FUEL	$12,000.00	$10,069.45	$2,001.23	$1,930.55	83.91%
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	$917.52	$144.47	$2,951.48	23.71%
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	$388.19	$0.00	$611.81	38.82%
E 01-03-521-3-315 TIRES	$1,900.00	$26.87	$26.87	$1,873.13	1.41%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$817.98	$164.85	$1,682.02	32.72%
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	$901.86	$42.59	$1,098.14	45.09%
DEPT 521 POLICE DEPARTMENT	$1,142,274.00	$618,442.61	$87,004.31	$523,831.39	54.14%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$98,150.00	$66,960.41	$11,338.69	$31,189.59	68.22%
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	$1,667.07	$229.94	$1,321.93	55.77%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,200.00	$11,741.65	$1,683.33	$8,458.35	58.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$870.95	$383.26	$129.05	87.10%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,977.00	$1,999.83	$331.44	$1,977.17	50.28%
E 01-03-522-1-199 FRINGE BENEFITS	$13,006.00	$15,577.52	$3,267.44	-$2,571.52	119.77%
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	$0.00	$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,000.00	$2,913.68	$0.00	-$913.68	145.68%
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	$1,471.27	$0.00	$1,528.73	49.04%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$2,655.03	$43.25	$4,844.97	35.40%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$688.95	$48.65	$311.05	68.90%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$2,798.73	$520.44	$201.27	93.29%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$500.00	$334.64	$169.87	$165.36	66.93%
E 01-03-522-3-310 FUEL	$5,500.00	$4,628.70	$889.56	$871.30	84.16%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$1,654.00	$229.00	$3,346.00	33.08%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$4,447.07	$53.95	$552.93	88.94%
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	$6,421.34	$387.65	$3,578.66	64.21%
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	$419.00	$0.00	$1,881.00	18.22%
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	$787.55	$345.64	$212.45	78.76%
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	$12,548.71	$1,122.70	$5,451.29	69.72%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$912.90	$0.00	$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$2,028.79	$0.00	-$28.79	101.44%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$2,222.00	$33.00	$278.00	88.88%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$915.74	$0.00	$1,584.26	36.63%
DEPT 522 FIRE DEPARTMENT	$223,767.00	$150,009.91	$21,077.81	$73,757.09	67.04%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$18,338.37	$4,062.87	$6,661.63	73.35%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$3,987.83	$602.60	$2,012.17	66.46%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$3,454.68	$557.60	$3,545.32	49.35%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
DEPT 523 INSPECTION	$38,000.00	$25,780.88	$5,223.07	$12,219.12	67.84%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,404,041.00	$794,233.40	$113,305.19	$609,807.60	56.57%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$256,223.00	$142,902.32	$20,827.21	$113,320.68	55.77%
E 01-04-541-1-101 OVERTIME	$1,138.00	$247.59	$0.00	$890.41	21.76%
E 01-04-541-1-102 PART-TIME	$11,700.00	$3,062.15	$1,296.75	$8,637.85	26.17%
E 01-04-541-1-199 FRINGE BENEFITS	$143,360.00	$92,442.38	$11,983.41	$50,917.62	64.48%
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	$4,825.28	$4,074.75	$23,174.72	17.23%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$23,990.88	$3,760.31	$18,009.12	57.12%
E 01-04-541-2-266 RECYCLING	$49,000.00	$34,602.12	$3,224.48	$14,397.88	70.62%
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	$2,954.82	$471.93	-$954.82	147.74%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$2,471.87	$414.97	$1,528.13	61.80%
E 01-04-541-3-305 HEAT	$5,500.00	$5,010.77	$64.83	$489.23	91.10%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$1,040.32	$153.74	$1,959.68	34.68%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$2,795.99	$0.00	$1,204.01	69.90%
E 01-04-541-3-310 FUEL	$16,000.00	$14,262.57	$2,804.22	$1,737.43	89.14%
E 01-04-541-3-311 RECRUITMENT	$0.00	$872.00	$0.00	-$872.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$500.00	$1,119.94	$0.00	-$619.94	223.99%
E 01-04-541-3-329 CLOTHING	$2,250.00	$225.00	$0.00	$2,025.00	10.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$13,756.04	$846.90	$3,243.96	80.92%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$650.57	$0.00	$849.43	43.37%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$91.59	$91.59	$8.41	91.59%
E 01-04-541-3-333 TOOLS	$1,000.00	$996.20	$0.00	$3.80	99.62%
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	$12,837.08	$1,954.95	$18,162.92	41.41%
E 01-04-541-3-337 SALT & ICE CONTROL	$31,000.00	$2,406.29	$0.00	$28,593.71	7.76%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$450.66	$50.00	$749.34	37.56%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$603.20	$502.40	$896.80	40.21%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$181.35	$109.12	$818.65	18.14%
DEPT 541 PUBLIC WORKS - STREET	$658,171.00	$364,962.36	$52,631.56	$293,208.64	55.45%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$61,684.00	$27,291.66	$3,943.76	$34,392.34	44.24%
E 01-04-542-1-101 OVERTIME	$446.00	$87.07	$0.00	$358.93	19.52%
E 01-04-542-1-102 PART-TIME	$6,300.00	$1,312.35	$555.75	$4,987.65	20.83%
E 01-04-542-1-199 FRINGE BENEFITS	$35,356.00	$16,654.10	$2,338.03	$18,701.90	47.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$10,087.91	$1,098.47	$4,912.09	67.25%
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	$3,946.03	$1,271.34	$3,553.97	52.61%
E 01-04-542-3-305 HEAT	$1,500.00	$1,465.96	$57.76	$34.04	97.73%
DEPT 542 PARK	$128,136.00	$61,195.08	$9,265.11	$66,940.92	47.76%
MAJ CLS 04 HEALTH & SANITATION	$786,307.00	$426,157.44	$61,896.67	$360,149.56	54.20%
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	$1,669,098.04	$202,961.95	$1,281,159.95	56.57%

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,300.00	$49,320.92	$7,680.98	$43,979.08	52.86%
E 06-09-522-1-199 FRINGE BENEFITS	$21,919.00	$14,677.43	$2,531.95	$7,241.57	66.96%
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	$2,940.50	$150.00	$2,059.50	58.81%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$5,140.06	$619.76	$4,859.94	51.40%
E 06-09-522-3-327 MEDICAL SUPPLIES	$15,000.00	$11,482.98	$1,497.16	$3,517.02	76.55%
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	$83,561.89	$12,479.85	$76,438.11	52.23%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$83,561.89	$12,479.85	$76,438.11	52.23%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$83,561.89	$12,479.85	$76,438.11	52.23%
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	$2,495.00	$0.00	-$495.00	124.75%
E 07-07-542-7-292 PARK GALA	$45,000.00	$50,579.76	$552.80	-$5,579.76	112.40%
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	$70.00	$10.00	$430.00	14.00%
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	$53,638.29	$562.80	-$2,038.29	103.95%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$53,638.29	$562.80	-$2,038.29	103.95%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$53,638.29	$562.80	-$2,038.29	103.95%
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					

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
DEPT 007 OTHER	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	$0.00	$163,544.62	$0.00	-$163,544.62	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	$163,544.62	$0.00	-$163,544.62	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	$0.00	-$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	$0.00	-$20,000.00	0.00%

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DEPT 554 UNCLASSIFIED	$330,467.00	$25,000.00	$0.00	$305,467.00	7.57%
MAJ CLS 14 CAPTAL IMPROVEMENT	$330,467.00	$25,000.00	$0.00	$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	$6,030.99	$0.00	$1,469.01	80.41%
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	$9,997.00	$0.00	-$6,637.00	297.53%
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	$22,038.66	$0.00	$12,821.34	63.22%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$6,500.00	$5,853.00	$0.00	$647.00	90.05%
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	$7,499.76	$4,880.70	$2,100.24	78.12%
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	$17,260.79	$4,880.70	$10,839.21	61.43%
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	$91,981.56	$39,173.53	-$71,981.56	459.91%
DEPT 541 PUBLIC WORKS - STREET	$40,000.00	$91,981.56	$39,173.53	-$51,981.56	229.95%
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	$2,760.82	$1,958.40	$18,239.18	13.15%
DEPT 542 PARK	$21,000.00	$2,760.82	$1,958.40	$18,239.18	13.15%
MAJ CLS 16 CAPITAL OUTLAY	$168,960.00	$134,131.83	$46,012.63	$34,828.17	79.39%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$499,427.00	$159,131.83	$46,012.63	$340,295.17	31.86%
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	$493.79	$105.84	$756.21	39.50%
E 16-05-541-3-305 HEAT	$750.00	$734.31	$11.22	$15.69	97.91%
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	$1,228.10	$117.06	$1,271.90	49.12%
MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$1,228.10	$117.06	$1,271.90	49.12%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
FUND 16 OLD VILLAGE HALL	$2,500.00	$1,228.10	$117.06	$1,271.90	49.12%
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	$8,694.85	$1,271.50	$8,384.15	50.91%
E 19-18-541-1-101 OVERTIME	$112.00	$16.66	$0.00	$95.34	14.88%
E 19-18-541-1-199 FRINGE BENEFITS	$9,295.00	$5,143.05	$711.67	$4,151.95	55.33%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,000.00	$1,638.00	$182.00	-$638.00	163.80%
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	$518.00	$0.00	$9,482.00	5.18%
E 19-18-541-2-776 STORMWATER PLANNING	$50,000.00	$9,736.75	$1,043.50	$40,263.25	19.47%
DEPT 541 PUBLIC WORKS - STREET	$87,986.00	$25,747.31	$3,208.67	$62,238.69	29.26%
MAJ CLS 18 STORM WATER MANAGEMENT	$87,986.00	$25,747.31	$3,208.67	$62,238.69	29.26%
FUND 19 STORM WATER MANAGEMENT	$87,986.00	$25,747.31	$3,208.67	$62,238.69	29.26%
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	$53,528.10	$7,417.63	$55,876.90	48.93%
E 21-05-610-1-101 OVERTIME	$489.00	$49.95	$0.00	$439.05	10.21%
E 21-05-610-1-199 FRINGE BENEFITS	$55,591.00	$27,525.76	$3,760.16	$28,065.24	49.51%
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	$1,062.65	$0.00	$437.35	70.84%
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	$17,209.50	$1,949.00	-$2,209.50	114.73%
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	$196.44	$100.44	$5,303.56	3.57%
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	$560.73	$255.69	-$260.73	186.91%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$752.87	$271.26	$747.13	50.19%
E 21-05-610-3-304 ELECTRICITY	$13,000.00	$9,384.15	$1,175.18	$3,615.85	72.19%
E 21-05-610-3-305 HEAT	$200.00	$70.40	$10.89	$129.60	35.20%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$266.35	$260.86	$733.6[illegible]	26.[illegible]4%

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-329 CLOTHING	$375.00	$1,080.00	$0.00	-$705.00	288.00%
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	$24,684.03	$0.00	$231,315.97	9.64%
DEPT 610 SEWER	$606,660.00	$142,809.21	$15,201.11	$463,850.79	23.54%
MAJ CLS 05 OPERATING EXPENSE	$606,660.00	$142,809.21	$15,201.11	$463,850.79	23.54%
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	$116,299.59	$58,335.76	$119,001.41	49.43%
DEPT 610 SEWER	$675,940.00	$562,727.59	$58,335.76	$113,212.41	83.25%
MAJ CLS 07 NON-OPERATING EXPENSES	$675,940.00	$562,727.59	$58,335.76	$113,212.41	83.25%
FUND 21 SEWER UTILITY	$1,382,810.00	$705,536.80	$73,536.87	$677,273.20	51.02%
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	$2,748.50	$0.00	$2,251.50	54.97%
E 42-10-042-4-209 ENGINEERING SERVICES	$25,000.00	$90,546.05	$3,399.02	-$65,546.05	362.18%
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	$750.00	$750.00	$1,250.00	37.50%
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	JULY 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	$1,630,000.00	$0.00	$0.00	100.00%
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	$20.00	$0.00	$15,830.00	0.13%
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	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
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	$2,382,809.99	$4,149.02	$1,347,438.01	63.88%
MAJ CLS 10 TAX INCREMENTAL	$3,730,248.00	$2,382,809.99	$4,149.02	$1,347,438.01	63.88%
FUND 42 TAX INCREMENT DISTRICT #2	$3,730,248.00	$2,382,809.99	$4,149.02	$1,347,438.01	63.88%
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	$27,214.00	$27,214.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$27,214.00	$27,214.00	$27,214.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$27,214.00	$27,214.00	$27,214.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$27,214.00	$27,214.00	$27,214.00	$0.00	100.00%
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	$2,217.15	$507.08	-$2,217.15	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$475.76	$108.74	-$475.76	0.00%
DEPT 551 LIBRARY	$0.00	$2,692.91	$615.82	-$2,692.91	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$2,692.91	$615.82	-$2,692.91	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$2,692.91	$615.82	-$2,692.91	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	JULY 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	$631,900.00	$323,983.29	$70,070.21	$307,916.71	51.27%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$1,122.72	$73.47	$2,377.28	32.08%
E 99-91-551-1-199 FRINGE BENEFITS	$202,500.00	$107,204.53	$18,584.62	$95,295.47	52.94%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,544.00	$357.10	$956.00	72.69%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$1,416.00	$0.00	$84.00	94.40%
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	$438,275.14	$89,085.40	$406,524.86	51.88%
MAJ CLS 91 LIBRARY STAFFING	$844,800.00	$438,275.14	$89,085.40	$406,524.86	51.88%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$850.00	$782.50	$283.75	$67.50	92.06%
E 99-92-551-2-206 AUDIT	$6,650.00	$6,550.00	$0.00	$100.00	98.50%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$20,300.00	$0.00	-$300.00	101.50%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$7,000.00	$5,347.39	$844.84	$1,652.61	76.39%
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	$2,741.19	$107.76	$7,258.81	27.41%
E 99-92-551-2-287 MILEAGE	$1,500.00	$438.18	$15.80	$1,061.82	29.21%
E 99-92-551-2-288 FISCAL AGENT FEE	$7,000.00	$5,250.00	$0.00	$1,750.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,750.00	$1,981.69	$322.14	$1,768.31	52.85%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$6,500.00	$2,400.11	$476.18	$4,099.89	36.92%
E 99-92-551-3-301 PROCESSING SUPPLIES	$2,500.00	$2,969.55	$0.00	-$469.55	118.78%
E 99-92-551-3-303 TELEPHONE	$2,750.00	$1,389.90	$202.02	$1,360.10	50.54%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$5,500.00	$3,982.36	$735.80	$1,517.64	72.41%
E 99-92-551-3-358 DEBT COLLECTION	$500.00	$385.15	$93.20	$114.85	77.03%
E 99-92-551-3-359 MONARCH FEES	$15,500.00	$15,800.19	$0.00	-$300.19	101.94%
DEPT 551 LIBRARY	$90,000.00	$70,318.21	$3,081.49	$19,681.79	78.13%
MAJ CLS 92 LIBRARY ADMINISTRATION	$90,000.00	$70,318.21	$3,081.49	$19,681.79	78.13%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$4,747.50	$1,034.21	$1,252.50	79.13%
E 99-93-551-3-371 MEDIA	$30,000.00	$11,661.30	$2,671.88	$18,338.70	38.87%
E 99-93-551-3-372 E CONTENT	$40,000.00	$24,252.32	$4,935.15	$15,747.68	60.63%
E 99-93-551-3-373 PRINT	$85,000.00	$37,725.74	$8,652.34	$47,274.26	44.38%
DEPT 551 LIBRARY	$161,000.00	$78,386.86	$17,293.58	$82,613.14	48.69%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,000.00	$78,386.86	$17,293.58	$82,613.14	48.69%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$0.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$22,000.00	$14,887.91	$3,833.00	$7,112.09	67.67%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$1,246.97	$41.37	$1,253.03	49.88%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$18,730.44	$1,515.24	$11,269.56	62.43%
E 99-94-551-3-360 UTILITIES	$42,500.00	$26,283.74	$4,270.70	$16,216.26	61.84%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$805.06	$419.11	$994.94	44.73%
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	$76,892.26	$10,079.42	$77,307.74	49.87%
MAJ CLS 94 LIBRARY BUILDING	$154,200.00	$76,892.26	$10,079.42	$77,307.74	49.87%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					

Account Descr	2022 YTD Budget	2022 YTD Amt	JULY 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$1,000.00	$1,000.00	-$1,000.00	0.00%
DEPT 551 LIBRARY	$0.00	$1,000.00	$1,000.00	-$1,000.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$1,000.00	$1,000.00	-$1,000.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,250,000.00	$664,872.47	$120,539.89	$585,127.53	53.19%
	;10,142,043.00	$5,939,076.25	$491,398.56	$4,202,966.75	58.56%

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: August 15, 2022

2021 vs. 2020 EQUALIZED VALUATION

Below are the equalized values comparing 2022 with 2021. This represents a 9.00% increase, compared to a 4.00% increase in 2021.

Year	Real Estate	Personal Property	Total
2022	445,267,100	2,172,500	447,439,600
2021	407,772,900	2,095,900	409,868,800
Difference	37,494,200	76,600	37,570,800

I have estimated the Village of Thiensville equalized ratio at 73.385% of fair market value compared to 2021 of 79.734%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value. This is the fourth year that Thiensville is out of compliance with this requirement. Per the contract approved with Grota Appraisals on 9/27/2021 the revaluation for all real and personal property in the Village is scheduled for 2023.

NET NEW CONSTRUCTION

The good news is net new construction percentage for the Village is + .70% compared to +0.67% for 2021. This Net New Construction is part of the formula that is used for the State imposed levy limits. An early estimate for possible tax levy increase is approximately $16,700.00.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2022 population is 3,288. The 2020 census population was 3,290.

AUGUST PARTISAN PRIMARY ELECTION RESULTS

Attached is a detail of the August 9, 2022 Election results. The percentage of voters was 44.34%.

OED – 2022 ECONOMIC FORCAST & BUSINSESS OF THE YEAR BREAKFAST

If you haven't already, please let Gary know as soon as possible if you would like to attend the Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast to be held Thursday, September 29, 2022 at 7:30AM at the Pavilion at the Ozaukee County Fairgrounds. This event usually sells out very quickly.

Incoming Revenue

$	500.00	Two Hundred Green – Park Impact Fee
$	1,200.00	Two Hundred Green – Sewer Connection Fee
$	1,078.15	DirectTV – 2nd Quarter Franchise Fee
$	30,400.00	Core Consulting LLC – Mortgage Note Payoff

VILLAGE OF THIENSVILLE
AUGUST 9, 2022 PARTISAN PRIMARY ELECTION RESULTS

	Wards 1 & 2	Wards 3 & 4	Canvass 8/12/2022 - N/A	Total
Total Voters	629	409		1038
Pre-Registered Voters	1324	984		2308
Supplemental List	4	6		10
Election Day Registrants	12	11		23
TOTAL VOTERS	1340	1001		2341
PERCENTAGE OF VOTE				44.34%

VILLAGE OF THIENSVILLE
AUGUST 9, 2022 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Total

DEMOCRATIC PARTY

STATEWIDE

Governor

Tony Evers	231	162	393
Write In	0	0	0

Lieutenant Governor

Peng Her	45	28	73
Sara Rodriguez	179	127	306
Write In	0	0	0

Attorney General

Josh Kaul	217	154	371
Write In	0	0	0

Secretary of State

Doug La Follette	144	101	245
Alexia Sabor	77	51	128
Write In	0	0	0

State Treasurer

Aaron Richardson	64	47	111
Angelito Tenorio	51	35	86
Gillian M. Battino	96	63	159
Write In	1	0	1

CONGRESSIONAL

United States Senator

Mandela Barnes	206	125	331
Alex Lasry	9	20	29
Kou C. Lee	2	1	3
Sarah Godlewski	11	13	24
Peter Peckarsky	0	1	1
Steven Olikara	2	1	3
Darrell Williams	1	0	1
Tom Nelson	1	3	4
Write In	0	0	0

Representative in Congress

Write In	11	8	19

LEGISLATIVE

Representative to the Assembly

Deb Andraca	209	138	347
Write In	0	0	0

COUNTY

Sheriff

Write In	5	9	14

Clerk of Circuit Court

Write In	8	8	16

VILLAGE OF THIENSVILLE
AUGUST 9, 2022 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Total

REPUBLICAN PARTY

STATEWIDE

Governor

Kevin Nicholson	8	1	9
Rebecca Kleefisch	196	97	293
Timothy Ramthun	19	9	28
Adam J. Fischer	2	2	4
Tim Michels	166	126	292
Write In	0	0	0

Lieutenant Governor

Patrick Testin	37	31	68
Will Martin	42	14	56
Kyle Yudes	6	2	8
Roger Roth	158	75	233
David C. Varnam	12	10	22
Cindy Werner	43	18	61
David D. King	8	7	15
Jonathan Wichmann	29	26	55
Write In	2	0	2

Attorney General

Eric Toney	144	77	221
Karen Mueller	72	36	108
Adam Jarchow	118	78	196
Write In	1	0	1

Secretary of State

Amy Lynn Loudenbeck	162	81	243
Jay Schroeder	112	76	188
Justin D. Schmidtka	32	20	52
Write In	1	0	1

State Treasurer

John S. Leiber	197	110	307
Orlando Owens	97	57	154
Write In	1	0	1

CONGRESSIONAL

United States Senator

Ron Johnson	326	207	533
David Schroeder	52	26	78
Write In	0	0	0

Representative in Congress

Douglas H. Mullenix	60	32	92
Glenn Grothman	310	188	498
Write In	1	0	1

LEGISLATIVE

Representative to the Assembly

Purnima Nath	286	155	441
Write In	2	0	2

COUNTY

Sheriff

Christy Knowles	319	168	487
Write In	1	2	3

Clerk of Circuit Court

Connie Mueller	276	148	424
Write In	2	0	2

VILLAGE OF THIENSVILLE
AUGUST 9, 2022 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Total
LIBERTARIAN PARTY			
STATEWIDE			
Governor			
Write In	0	0	0
Lieutenant Governor			
Write In	0	0	0
Attorney General			
Write In	0	0	0
Secretary of State			
Neil Harmon	0	1	1
Write In	0	0	0
State Treasurer			
Write In	0	0	0
CONGRESSIONAL			
United States Senator			
Write In	0	0	0
Representative in Congress			
Write In	0	0	0
LEGISLATIVE			
Representative to the Assembly			
Write In	0	0	0
COUNTY			
Sheriff			
Write In	0	0	0
Clerk of Circuit Court			
Write In	0	0	0

VILLAGE OF THIENSVILLE
AUGUST 9, 2022 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Total

CONSTITUTION PARTY

STATEWIDE

Governor

Write In	0	0	0

Lieutenant Governor

Write In	0	0	0

Attorney General

Write In	0	0	0

Secretary of State

Write In	0	0	0

State Treasurer

Andrew Zuelke	0	0	0
Write In	0	0	0

CONGRESSIONAL

United States Senator

Write In	0	0	0

Representative in Congress

Write In	0	0	0

LEGISLATIVE

Representative to the Assembly

Write In	0	0	0

COUNTY

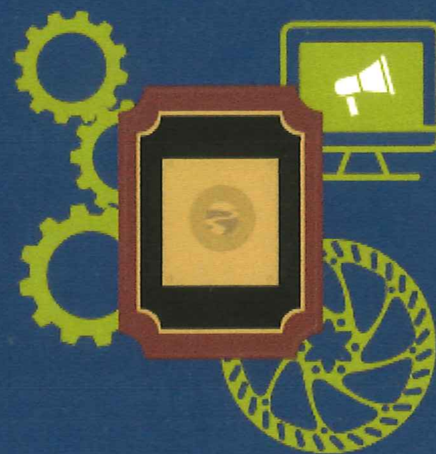
Sheriff

Write In	0	0	0

Clerk of Circuit Court

Write In	0	0	0

OZAUKEE
ECONOMIC DEVELOPMENT
Helping Business Grow



2022 Business of the Year Awards & Economic Forecast Breakfast

SEPTEMBER 29 - 7:30AM-9:30AM

VERTZ MARKETING

PartsBadger

HAYES PERFORMANCE SYSTEMS

Economic Forecast Speakers

David Borst
Director - Honor Academy
Milwaukee Lutheran High School

Paul Westphal
Senior Vice President/Branch Director
RBC Wealth Management

Bill Morse
Senior Vice President/Investments
Stifel Invesment Services

Presenting Sponsors

Kacmarcik Enterprises

SPECTRUM INVESTMENT ADVISORS

Ansay & ASSOCIATES
Insurance & Benefit Solutions

SAFEbuilt LLC

Invoice

Invoice Number: 0088358-IN
Invoice Date: 07/31/22
Terms: Net 30 Days
Due Date: 08/30/22

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-0131-22-07Z	**409 Susan Lane, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	07/07/22	90.00	45.00
22THNV-0131-22-07Z Subtotal				**45.00**
Permit # 22THNV-0132-22-07B	**130 West Freistadt Road, Thiensville, WI 5309**			**Residential Alteration**
Residential Remodel	75.00	07/07/22	90.00	67.50
22THNV-0132-22-07B Subtotal				**67.50**
Permit # 22THNV-0133-22-07BEPH	**103 Ellenbecker Road, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	408.00	07/12/22	90.00	367.20
Plumbing - Replacement & Misc Iter	50.00	07/12/22	90.00	45.00
Electrical - Replacement and Misc. I	50.00	07/12/22	90.00	45.00
HVAC - Replacement & Misc. Items	50.00	07/12/22	90.00	45.00
22THNV-0133-22-07BEPH Subtotal				**502.20**
Permit # 22THNV-0134-22-07E	**136 Grand Avenue, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	105.00	07/07/22	90.00	94.50
22THNV-0134-22-07E Subtotal				**94.50**
Permit # 22THNV-0134-22-07P-1	**610 Crescent Lane, Thiensville, WI 53092**			**Residential Alteration**
Plumbing - Replacement & Misc Iter	92.47	07/12/22	90.00	83.22
22THNV-0134-22-07P-1 Subtotal				**83.22**
Permit # 22THNV-0135-22-07B	**165-169 Green Bay Road, Thiensville, WI 53092**			**Residential Alteration**
Residential New Structure/Addition	100.00	07/15/22	90.00	90.00
22THNV-0135-22-07B Subtotal				**90.00**
Permit # 22THNV-0136-22-07H	**308 Washington Court, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	70.00	07/15/22	90.00	63.00
22THNV-0136-22-07H Subtotal				**63.00**
Permit # 22THNV-0137-22-07B	**195 TWO HUNDRED GREEN, THIENSVILEE, WI 53092**			**IEW SINGLE FAMILY DWELLING**
Occupancy Permit	40.00	07/22/22	90.00	36.00
Plumbing - New Building/Addition/Al	198.96	07/22/22	90.00	179.06
Electrical - New Building/Addition/Al	198.96	07/22/22	90.00	179.06
HVAC - New Building/Addition/Altera	198.96	07/22/22	90.00	179.06
Zoning Permit - New Dwelling	95.00	07/22/22	90.00	85.50

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Residential New Structure/Addition	491.88	07/22/22	90.00	442.69
Erosion Control - New Home	100.00	07/22/22	90.00	90.00
22THNV-0137-22-07B Subtotal				**1,191.37**
Permit # 22THNV-0138-22-07B	**784 Grand Avenue, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	60.00	07/20/22	90.00	54.00
22THNV-0138-22-07B Subtotal				**54.00**
Permit # 22THNV-0139-22-07B	**701 Coronada Avenue, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	90.00	07/20/22	90.00	81.00
22THNV-0139-22-07B Subtotal				**81.00**
Permit # 22THNV-0141-22-07B	**161 Green Bay Road, Thiensville, WI 53092**			**Residential Alteration**
Electrical - Replacement and Misc. I	75.00	07/22/22	90.00	67.50
Residential Remodel	175.00	07/22/22	90.00	157.50
22THNV-0141-22-07B Subtotal				**225.00**
Permit # 22THNV-0143-22-07E	**146 North Main Street, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	75.00	07/29/22	90.00	67.50
22THNV-0143-22-07E Subtotal				**67.50**
Permit # 22THNV-0144-22-07P	**221 Green Bay Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	07/29/22	90.00	45.00
22THNV-0144-22-07P Subtotal				**45.00**
Permit # 22THNV-0145-22-07B	**159-169 Heidel Road, Thiensville, WI 53092**			**Commercial Alteration**
Commercial Remodel/Reroof/Residi	384.00	07/29/22	90.00	345.60
22THNV-0145-22-07B Subtotal				**345.60**
Permit # 22THNV-0146-22-07B	**302 E FREISTADT ROAD, THIENSVILLE, WI 53092**			**Re-Roof**
Residential Remodel	105.00	07/29/22	90.00	94.50
22THNV-0146-22-07B Subtotal				**94.50**
Permit # 22THNV-140-22-07B	**425 North Main Street, Thiensville, WI 53092**			**Commercial Addition**
Occupancy/Temp Occup/Change of	50.00	07/21/22	90.00	45.00
Zoning Permit - Addition/Alteration C	135.00	07/21/22	90.00	121.50
Commercial Remodel/Reroof/Residi	3,800.00	07/21/22	90.00	3,420.00
22THNV-140-22-07B Subtotal				**3,586.50**
Permit # 22THNV-E00033	**520 BEL AIRE DRIVE, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	07/11/22	90.00	45.00
22THNV-E00033 Subtotal				**45.00**
Permit # 22THNV-E00034	**507 CRESCENT LANE, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	07/19/22	90.00	45.00
22THNV-E00034 Subtotal				**45.00**
Permit # 22THNV-P00039	**612 LAUREL LAKE ROAD, THIENSVILLE, WI 53092**			**Plumbing Permit - Commercial**
Plumbing - Replacement & Misc Iter	100.00	07/22/22	90.00	90.00

Net Invoice:	6,815.89
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**6,815.89**

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

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
22THNV-P00039 Subtotal				**90.00**

WI Invoicing

Summary *Fee Type*		
ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	6,815.89
Total		**6,815.89**

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

Net Invoice:	6,815.89
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**6,815.89**

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2022-10

NOTICE OF TERMINATION OF SERVICE
WITH 3 RIVERS BILLING, INC.
F/K/A NATIONAL EMS BILLING, INC.
F/K/A MIDWEST BILLING CONSULTANTS, INC. ("EMS")

WHEREAS, the Village of Thiensville and EMS, while EMS was named "Midwest Billing Consultants, Inc.", entered into a Full-Service Agreement on April 21, 1994 ("Service Agreement"); and

WHEREAS, the Service Agreement explicitly allowed for either party to terminate upon thirty (30) day notice pursuant to Section 3 of such Service Agreement; and

WHEREAS, the Service Agreement was amended on April 17, 2001 only to update the new name of EMS to "National EMS Billing, Inc." and all other provisions of the amended Service Agreement were identical to the original Service Agreement; and

WHEREAS, the parties entered into a separate Business Associate Agreement which was executed by EMS, under EMS' current name, "3 Rivers Billing, Inc.", on September 10, 2013 and was executed by the Village on September 9, 2013; and

WHEREAS, the Village desires to terminate the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001 30 days from the date specified above pursuant to Article 3 of such Service Agreement.

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Thiensville authorize Colleen Landisch-Hansen to execute the Notice of Termination of Service (attached) to terminate the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001 pursuant to the powers held by the Village in Section 3 of the Service Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of August, 2022.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

NOTICE OF TERMINATION OF SERVICE

THIS NOTICE OF TERMINATION OF SERVICE ("Termination") is made this 15th day of August, 2022, by the Village of Thiensville ("Village") as it relates to the Service Agreement between the Village and 3 Rivers Billing, Inc. f/k/a National EMS Billing, Inc. f/k/a Midwest Billing Consultants, Inc. ("EMS").

RECITALS

WHEREAS, Village and EMS, while EMS was named "Midwest Billing Consultants, Inc.", entered into a Full-Service Agreement on April 21, 1994 ("Service Agreement"); and

WHEREAS, The Service Agreement explicitly allowed for either party to terminate upon thirty (30) day notice pursuant to Section 3 of such Service Agreement; and

WHEREAS, The Service Agreement was amended on April 17, 2001 only to update the new name of EMS to "National EMS Billing, Inc."; and

WHEREAS, All other provisions of the amended Service Agreement were identical to the original Service Agreement; and

WHEREAS, The parties entered into a separate Business Associate Agreement which was executed by EMS, under EMS' current name, "3 Rivers Billing, Inc.", on September 10, 2013 and was executed by the Village on September 9, 2013; and

WHEREAS, The Village desires to terminate the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001; and

WHEREAS, The Village is hereby giving formal written notice to EMS that the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001 is terminated 30 days from the date specified above pursuant to Article 3 of such Service Agreement.

TERMINATION OF SERVICE AGREEMENT

NOW, THEREFORE, the Village hereby provides notice and terminates the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001 effective as of thirty (30) days from the date specified above.

IN WITNESS WHEREOF, the Village hereby terminates the Service Agreement entered into on April 21, 1994 and amended on April 17, 2001 pursuant to the powers held by the Village in Section 3 of the Service Agreement. Approved by the Village Board on August 15, 2022 directing Colleen Landisch-Hansen to provide this notice.

VILLAGE OF THIENSVILLE

by:__________________________________

Colleen Landisch-Hansen
Village Administrator

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-11

A RESOLUTION APPROVING
MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF THIENSVILLE AND CHEEL LLC REGARDING THE RECONSTRUCTION OF THE CHEEL RESTAURANT

WHEREAS, cheel is developing a project involving the re-construction of the cheel restaurant in the Village of Thiensville, located at 105 South Main Street, for use as a restaurant, live music facility and event space for the community (the “Project”); and

WHEREAS, Thiensville desires to support cheel to complete the Project in accordance with cheel’s development plans; and

WHEREAS, Thiensville has applied for and received confirmation that it will receive up to $250,000 in grant funds to assist with the Project from the Wisconsin Economic Development Corporation (“WEDC”); and

WHEREAS, Thiensville’s receipt of such funding from WEDC requires a local match of 75%, which shall be more than satisfied by private investment funding already committed to the Project; and

WHEREAS, the parties desire to enter into a Memorandum of Understanding to clarify their respective roles and responsibilities for grant reporting compliance and completion of the Project;

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Thiensville approve a Memorandum of Understanding between the Village and cheel llc regarding the reconstruction of the cheel restaurant (see attached Memorandum of Understanding).

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of August, 2022.

______________________________ ______________________________

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

MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF THIENSVILLE AND CHEEL LLC REGARDING THE RECONSTRUCTION OF THE CHEEL RESTAURANT

This Memorandum of Understanding ("MOU") is made and entered into as of this 15th day of August, 2022, by and between the Village of Thiensville, a Wisconsin municipal corporation ("Thiensville") and cheel LLC, a Wisconsin Limited Liability Company ("cheel").

RECITALS

WHEREAS, cheel is developing a project involving the re-construction of the cheel restaurant in the Village of Thiensville, WI, located at 105 South Main Street, for use as a restaurant, live music facility, and event space for the community (the "Project"); and

WHEREAS, Thiensville desires to support cheel to complete the Project in accordance with cheel's development plans; and

WHEREAS, Thiensville has applied for and received confirmation that it will receive up to $250,000 in grant funds to assist with the Project from the Wisconsin Economic Development Corporation ("WEDC"); and

WHEREAS, Thiensville's receipt of such funding from WEDC requires a local match of 75%, which shall be more than satisfied by private investment funding already committed to the Project; and

WHEREAS, the WEDC grant funds and local match must be expended prior to ______ of 20____, such that time is of the essence; and

WHEREAS, the parties desire to enter into this MOU to clarify their respective roles and responsibilities for grant reporting compliance and completion of the Project;

NOW, THEREFORE, in consideration of the terms and provisions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, it is agreed as follows:

PROVISIONS

1. In furtherance of this MOU, cheel shall:

   a. Provide to Thiensville paid itemized invoices for eligible expenses with proof of payment for reimbursement purposes as required by WEDC.
   b. Provide to Thiensville semi-annual performance reports during the construction phase of the project, with a final report due upon completion of construction, as required by WEDC.

c. Upon commercially reasonable notice, cheel shall provide Thiensville, or its designee, access to Project records for the period starting with Project commencement and a period of not less than three (3) years after Project completion, for audit purposes.
d. Indemnify and release Thiensville from any and all liability as a result of a default, action, inaction, and/or omission, in any way related to the receipt of grant funds from the WEDC, or other sources, and/or the performance requirements thereunder which may include, but not limited to, a return of grant funds to the WEDC.

2. In furtherance of this MOU, Thiensville shall:

    a. Submit semi-annual reports to WEDC, as prepared by cheel, to ensure compliance with the requirements of the WEDC grant program.
    b. Provide payment in the amount of $250,000 to cheel, or in installments as may be applicable, upon receipt of invoice and validation of Project expenditure, and after verifying at least $750,000 of matching funds have been incurred and paid towards the Project.
    c. Provide documentation, as reasonably requested by cheel, to assist in complying with the terms and conditions of other grant awards that relate to matching funds.
    d. Assist in obtaining WEDC-acknowledgement for the final Project documents.
    e. Upon commercially reasonable notice by cheel, provide cheel, or it's designee, access to Project records for the period starting with Project commencement and a period of not less than three (3) years after Project completion, for audit purposes.

3. Thiensville has the authority to enter into this MOU pursuant to Board of Trustee Approval dated August 15, 2022.

4. cheel has the authority to enter into this MOU pursuant to unanimous consent among its managers and/or members.

5. This MOU may be amended at any time by mutual consent of the parties. Amendments shall be in writing and shall become effective only after execution by duly authorized representatives of the parties.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have caused this MOU to be duly executed and delivered as of the date first above written.

VILLAGE OF THIENSVILLE

By:____
Van Mobley, Village President

Countersigned:

By: ____
Amy Langlois, Village Clerk

STATE OF WISCONSIN)
) ss
COUNTY OF OZAUKEE)

Personally came before me this _____ day of ________________ 2022, the above-named Van Mobley, Village President and Amy Langlois, Village Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

____
Notary Public, State of Wisconsin
My Commission: ______________________________

CHEEL LLC

By: ____
Matthew Buerosse, Member

STATE OF WISCONSIN)
) ss
COUNTY OF OZAUKEE)

Personally came before me this _____ day of _____________, 2022, the above-named Matthew Buerosse, member of cheel LLC to me known to be the person who executed the foregoing instrument and acknowledged the same on behalf of each limited liability company by its authority.

____
Notary Public, State of Wisconsin
My commission: ______________________________

PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 30, 2022

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

WHEREAS, Beggar's Night falls on Sunday, October 30, 2022, activities connected therewith present safety hazards; and

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

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

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 30, 2022 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of August, 2022.

Van A. Mobley, President
Village of Thiensville