



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, September 26, 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 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. Trustee Holyoke to lead the Pledge of Allegiance

IV. PUBLIC HEARINGS

A. PUBLIC HEARING #1: TO AMEND THE LAND USE ELEMENT OF THE VILLAGE'S COMPREHENSIVE PLAN TO CHANGE THE RECOMMENDED LAND USE FOR THE PARCEL OF LAND LOCATED AT 500 LAKE BLUFF ROAD (TAX PARCEL NO. 12-050-01-21-002) FROM THE SINGLE-FAMILY RESIDENTIAL CLASSIFICATION TO THE MULTI-FAMILY RESIDENTIAL CLASSIFICATION

B. PUBLIC HEARING #2: TO REZONE THE SUBJECT PROPERTY FROM R-1 SINGLE-FAMILY RESIDENCE DISTRICT TO R-4 MULTIPLE-FAMILY RESIDENCE DISTRICT
(att)

1. MOTION TO OPEN PUBLIC HEARINGS

2. Administrator to Explain Notice of Public Hearings (att)
3. Comments from Anyone Present Requesting to be Heard
4. Administrator Reads any Correspondence Received Related to the Request
5. Comments from the Village Board

C. MOTION TO CLOSE PUBLIC HEARINGS

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. August 15, 2022 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. August, 2022 TPD Report (att)

C. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. September 12, 2022 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. July 5, 2022 (att)

B. Joint Review Board

1. August 31, 2022 (att)

C. Mequon-Thiensville Bike and Pedestrian Way Commission

1. July 14, 2022 (not available)
2. August 11, 2022 (not available)
3. September 22, 2022 (not available)

D. Plan Commission

1. July 12, 2022 (att)
2. August 9, 2022 (att)

E. Southern Ozaukee Fire & EMS Board

1. June 16, 2022 (att)
2. July 13, 2022 (att)
3. August 3, 2022 (att)
4. August 31, 2022 (att)

F. Capital Expenditures (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. August 15, 2022 through September 23, 2022 (att)

B. Financial Report (Receipt)

1. August, 2022 Financial Report (att)

X. PRESIDENT'S REPORT

A. Review and action regarding the following Temporary Class B Beer and Class B Wine Licenses

1. **AMENDED** Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine to include Applefest, Sunday, October 2, 2022, 11:00 AM to 5:00 PM, Village Park, 251 Elm Street

2. **AMENDED** Thiensville Business Association Temporary Class B Beer and Class B Wine to include Additional Food Truck Event, October 27, 2022, 5:00 PM to 8:00 PM, Village Park, 251 Elm Street

B. Review and action regarding the following Parade/Street Closing Application

1. Junior Woman's Club 5K Turkey Trot, Thursday, November 24, 2022, 7:00 AM to 11:00 AM (att)

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)
2. Building Inspection Report (Receipt)

- a. August, 2022 SAFEbuilt Invoice (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2022-12 a Resolution Adopting an Amendment to the Comprehensive Land Use Plan 2035 for the Parcel of Land Located at 500 Lake Bluff Road (Tax Parcel No. 12-050-01-21-002) From the Single-Family Residential Classification to the Multiple-Family Residential Classification (att)

B. Review and action regarding Ordinance No. 2022-02 an Ordinance Rezoning the Property at 500 Lake Bluff Road in the Village of Thiensville from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District (att)

C. Review and action regarding the following Citizen Appointment

1. Zoning Board of Appeals

George Coulter, 240 Williamsburg, #8, Three-Year Term

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. \$10.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous

2. \$220.00 to the Thiensville Fire Department from the Depies Family

3. \$13,000.00 from Robert Blazich for Music in the Park, Village Park

4. \$2,500.00 from Gathering on the Green, Inc. for Music in the Park, Village Park

5. \$1,000.00 to Village Park Reimagined-Splash Pad from Paul J. Maly

B. Discussion regarding Thiensville Fire Department

C. Review Meeting Date Schedule:

1. October 3, 2022 - Budget Work Session at 5:00 PM, Committee of the Whole at 6:00 PM
2. October 17, 2022 - Board of Trustees at 6:00 PM
3. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM
4. November 21, 2022 - Board of Trustees at 6:00 PM
5. December 5, 2022 - Committee of the Whole at 6:00 PM
6. December 19, 2022 - Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

September 23, 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.

July 20, 2022

Amy Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer
250 Elm Street
Thiensville, WI. 53092



Re: Rezoning Request for 500 Lake Bluff Road

Amy;

As you know, Scott Gad owns the property known as 500 Lake Bluff Road. Mr. Gad has tried to sell this R-1 property for over 800 days. He believes it has not sold because this R-1 zoning is inappropriate.

The property was created as Lot 2 via CSM 4080 in 2019, where the R-1 zoning of the parent property, which faces Green Bay Road, was continued to this property. However, the surrounding property is zoned R-4: condos across Lake Bluff Road to the west and multi-family R-4 buildings to the south. The only other R-1 property is to the east on Green Bay.

Mr. Gad believes R-4 zoning is more appropriate. He also believes it is the "highest and best" zoning for this property. Once rezoned, Mr. Gad believes he can sell the property to a developer, or perhaps develop the property himself.

Thus, Mr. Gad requests this property be rezoned R-4. He would like to get on the agenda for the August 9th Plan Commission meeting. Please find attached the following items:

- . Excerpt of Village Zoning Map
- . Development Application
- . Plan Commission Application
- . CSM 4080 that created the property
- . Authorization to Represent Mr. Gad

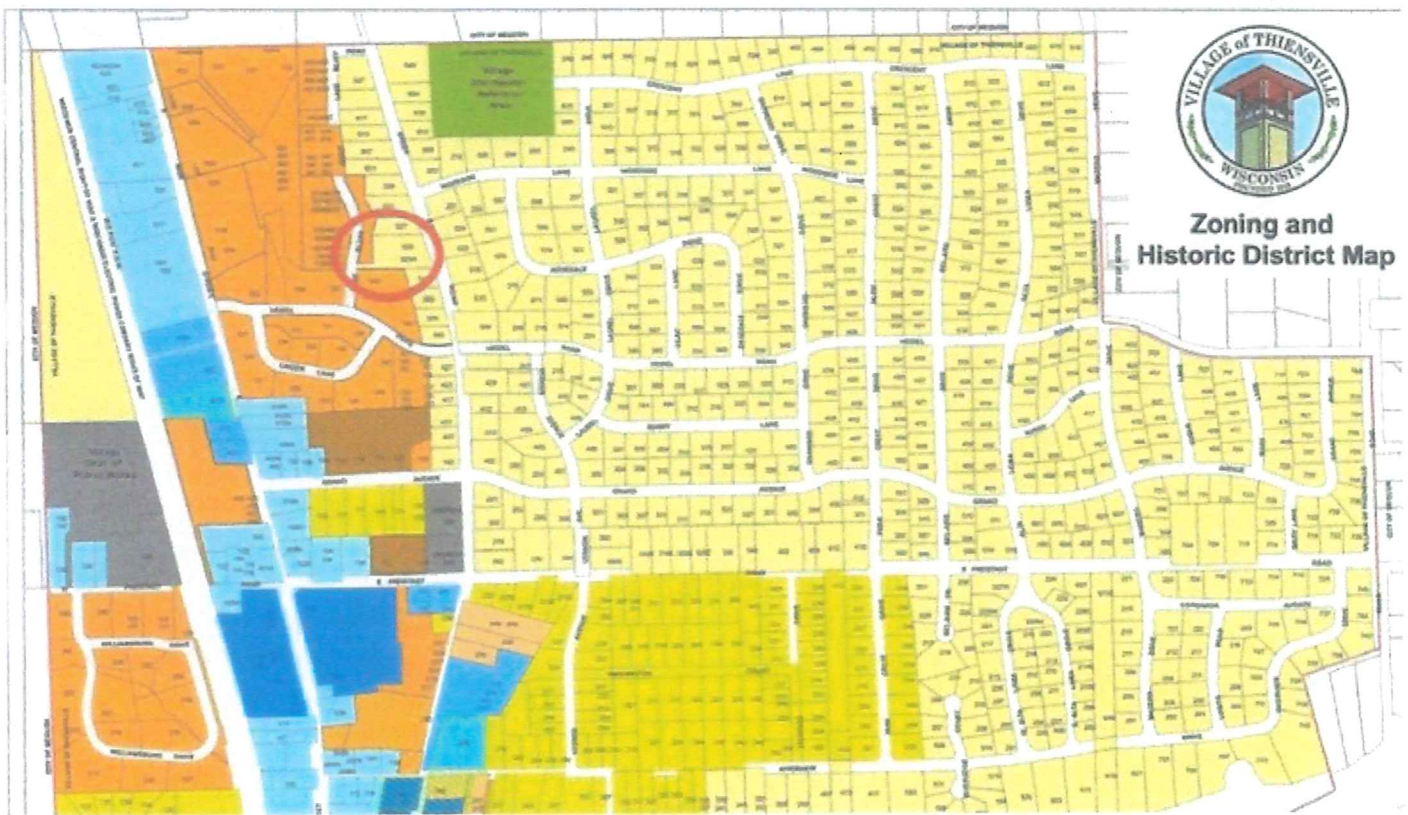
We understand that if approved by the Plan Commission, the matter will be the subject of a public hearing. You indicated such hearing will occur either at the September 19th 2022 meeting of the Trustees, or more likely, the October 17th meeting.

I will deliver 4 hard copies of this packet by Friday, July 22. By that same date, Mr. Gad's father, Richard, will hand deliver a check to you for \$1,000 as the required deposit.

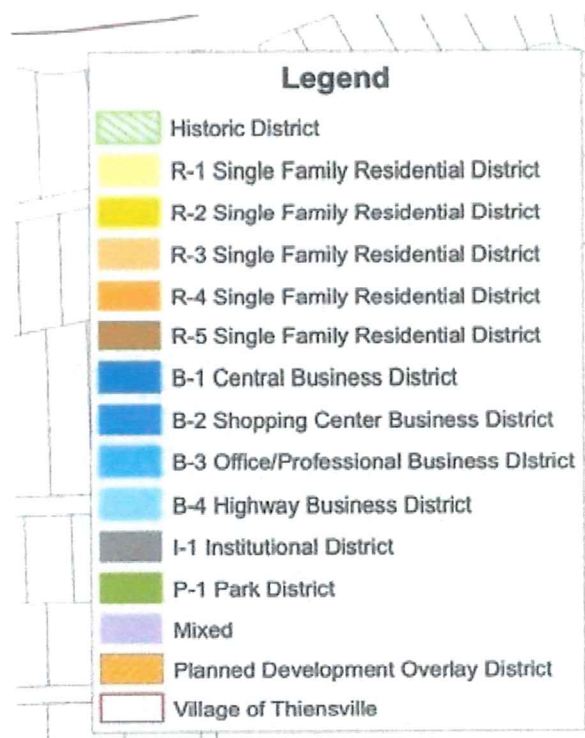
We look forward to the August 9th Plan commission meeting. Thank you for your assistance.

George Coulter


262-227-7029
gcoulter.roundpegs@gmail.com



500 Lake Bluff Road.



Village of Thiensville

250 Elm Street
Thiensville, WI 53092
(262) 242-3720
Fax: (262) 242-4743

DEVELOPMENT APPLICATION FORM

(Required to be submitted for all zoning related applications -- see attached list)

Project Name: SUN LAKE BLUFF ESTATE Date: 7/14/2022
Submittal deadline for next Plan Commission meeting: 7/22/2022

In order for applications to be processed, all required information drawings, application signatures, and fees must be submitted at the time of application. The Village Administrator reserves the right to deny any application that is incomplete or that is not accompanied by the required documents and plans.

Property Information:

Tax key Number(s) 12-0500121002
Property Address SUN LAKE BLUFF ROAD
Current Zoning: R-1 Proposed Zoning: R-4
Present Use: VACANT LAND Proposed Use: MULTI-FAMILY BUILDINGS

APPLICANT If the applicant is not the owner of record, all owner(s) of record sign the application must submit a signed letter of authorization along with the application.

Name: George Covler
Address: 240 Williamsburg Dr. #F
City Thiensville State WI Zipcode 53092

CONTACT PERSON FOR THE PROJECT

Name: George Covler
Company: _____
Address: 240 Williamsburg Dr. #F
City Thiensville State WI Zipcode 53092
Phone: 262-277-7029 Fax: _____
E-mail address: gcovler.covlprop@gmail.com

By the execution of this Application, the Owner(s) authorizes the Village of Thiensville or its agents, to enter upon the property between 7:00 a.m. and 7:00 p.m. daily for the purposes of inspection. Owner(s) grants this authorization even if Owner(s) has/have posted this property against trespassing pursuant to §943.13 Wis Stats.

Applicant and Owner hereby certify that they have read and understand all the information in this form.

Applicant: George Covler Date: 7/14/2022
Owner: [Signature] Date: 7/15/22
Owner: _____ Date: _____

(If more than two owners of record, please submit a letter of authorization signed by the remaining owners of record. That letter will also serve as certification that all owners have read and understand

VILLAGE OF THIENSVILLE DEVELOPMENT APPLICATION FEE SCHEDULE

Check each box that applies to your submittal

TYPE OF REQUEST	BASE FEE	DEPOSIT FEE IF REQUIRED FOR PROFESSIONAL REVIEW	✓	Receipt
Pre-Application – Phone Consultation	\$25.00			
Pre-Application Conference/ Conceptual approval before Plan Commission		\$150.00		
Rezoning Requests*/Parcel Splitting	\$400.00 + \$95/hr over 4 hrs.	\$1,000.00	✓	62599
Site Plan Review				
Minor Requests (no construction)	\$150.00 + \$95/hr. over 6 hrs.	\$250.00		
Minor Site Plan Request		\$250.00		
Zoning Code Research/Review		\$250.00		
BSOP Construction <10,000sf	\$150.00	\$1,000.00		
BSOP Construction 10,000sf – 50,000sf	\$900.00 + \$95/hr over 9 hrs.	\$1,000.00		
Certified Survey Map	\$300.00 + \$95/hr over 3 hrs.	\$1,000.00		
Amendment to the Zoning Ordinance (Map or Text)*	\$250.00 + \$95/hr over 2 hrs.	\$1,000.00		
Planned Unit Development Overlay*	\$835.00 + \$95/hr over 2 hrs.	\$1,000.00		
Request for Variance*	\$150.00	\$1,000.00		
Conditional Use Permit*	\$350.00 + \$95/hr over 4 hrs. + PH	\$1,000.00		
Special Exception Request	\$275 + \$95/hr over 4 hours	\$1,000.00		
Certificate of Appropriateness – Historic Preservation, Residential or Commercial Historic Preservation District	No charge	No Charge		
Plan Commission Review (Residential)	No charge	No Charge		

DATE: 7/14/2022 TOTAL DEPOSIT/APPLICATION FEE(S): \$1,000.00

*Public Hearing required. The costs of Mailing/Delivering and Publication of Notice, Drafting of Ordinance/Resolution to be billed separately by Village Clerk's Office.

The village will invoice monthly with deposits refunded (if applicable) upon payment of all invoices. Until ALL application fees and the cost of additional review time is paid in full, no rezoning ordinance will take effect, no Plat nor Certified Survey Map will be released for recording, no building permit will be issued nor will any deposits be refunded

REVIEW SUBMITTAL BY CONSULTANT: 4 full sets of plans, owners statement, related exhibits, application and fees due 14 days prior to Plan Commission meeting. (7/26/2022)

PLAN COMMISSION SUBMITTAL: 12 full sets of Revised Plans 6 days prior to the Plan Commission meeting.



Village of Thiensville

Plan Commission Application

Property Address: 500 Lake Bluff Road, Thiensville WI, Thiensville WI 53092
120500121002

Tax Key #

Property Owner
Scott Gad

Name
4541 Timber Woods Ln Minnetonka MN 55345

Address
(608) 310-8674

Phone
scottwgad@gmail.com

Email address

R-1 Single Family

Current Zoning

Applicant ☐ Same as owner
George Coulter

Name
240 Williamsburg Dr, #8 Thiensville, WI 53092

Address
262-227-7029

Phone
gcoulter.roundpegs@gmail.com

Email address

Project description

Please describe your project in detail. Include details about height and dimensions, color, materials used and setbacks from the street and property lines. Provide any information that you believe will assist staff in reviewing and approving your request.

Mr. Gad has tried to sell this R-1 property for over 800 days. He believes it has not sold because this R-1 zoning is inappropriate. The property was created as Lot 2 via CSM 4080 in 2019, where the R-1 zoning of the parent property, which faces Green Bay Road, was continued to this property. However, the surrounding property is zoned R-4: condos across Lake Bluff Road to the west and multi-family R-4 buildings to the south. The only other R-1 property is to the east on Green Bay. Mr. Gad believes R-4 zoning is more appropriate. He also believes it is the "highest and best" zoning for this property. Once rezoned, Mr. Gad believes he can sell the property to a developer, or perhaps develop the property himself.

Thus, Mr. Gad requests this property be rezoned R-4.


Applicant's Signature

7/8/22
Date

A complete application along with the appropriate fees shall be submitted by the deadline stated on the meeting schedule to the Village Clerk in order for an application to be considered complete, the application shall include the required number of site plans/maps, and all of the necessary supporting information as indicated on the Project Review Checklist. The applicant is responsible to pay planner charges after a first half hour of planner time. Owner, architect, builder or owner's representative must attend the Plan Commission meeting for action to be taken. Work cannot begin until Plan Commission approval and paid and approved building permit.

Thiensville Plan Commission Application Revised 8.25.20

Page 1 of 3

Planner Fee Schedule: The Village provides the first half hour of the Village Planner's services. Any additional plan review time is billed at \$50.00/hr

Application Checklist: Two Paper Copies and an electronic copy with files in PDF format (plan size 11X17) must be submitted for all applicable items below for planner review and the Plan Commission packet.

N/A ☒

Submit scaled site plan with proposed location and setbacks with accurate dimensions indicating the property size, its relationship to surrounding properties, existing topography, key natural features and show the location of all existing and proposed:

A. Structures, showing all entrances	K. Dumpster location and screening
B. Driveways & street access	L. Location, color, message, dimensions and materials of all signs
C. Parking areas	M. Location, size and character of dedicated or private open space
D. Walkways	N. Location of sanitary sewer, storm sewer, water mains and services and storm water detention facilities
E. Existing landscaping	O. Floor plan of building or addition
F. Abutting public and private streets	
G. Public easements	
H. Surrounding land uses and zoning	
I. Retaining walls	
J. Decorative accessories	

N/A ☐

Storm water management plan.

N/A ☐

Completed building permit application (including two full size plan sets with state stamp for commercial and multi-family).

N/A ☐

Grading plan showing existing and finished grades.

N/A ☐

Professionally prepared landscape plan.

N/A ☐

Lighting plan; photometric plan, type of fixtures, wattage and location and height of lighting structures.

N/A ☐

Topographic data or pertinent grade elevations, if necessary, for proper remodeling of existing buildings showing finished exterior treatment.

N/A ☐

Colored elevations of proposed buildings, structures and fencing, or of proposed remodeling of existing buildings, showing finished exterior treatment and a listing of building materials.

Is property in Thiensville's Historic District?

☐ Yes

☒ No

If yes, you must apply for a Certificate of Appropriateness with the Historic Preservation Commission. Complete the COA application. Attendance at HPC meeting is required

*All Commercial and Multi-Family projects including any change of occupancy, change of use, or construction/alteration must be submitted to the Thiensville Fire Department for review, approval, and inspections.

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VILLAGE STAFF REVIEW

☒ Application Complete. Items needed: _____

Submitted to Village Planner on 7/20/22 Planner Staff Report Completed on 8/5/22

Plan Commission Meeting Date 8/9/22

☒ Historic Preservation Approval (if needed) on n/a

ADDITIONAL REMARKS/CONDITIONS:

A. Angelo's
Village Staff

Village Clerk /
Deputy Treas.
Title

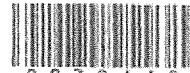
8/5/22
Date

4080

Certified Survey Map

Document Number

Document Title



8 3 7 6 4 4 6
Tx:4319081

1087703

RONALD A. VOIGT
OZAUKEE COUNTY
REGISTER OF DEEDS
RECORDED ON
12/30/2019 02:55 PM
REC FEE: 30.00
TRANS FEE:
PAGES: 5
EXEMPT #:

Recording Area

Name and Return Address

SCOTT W. GAD
4541 TIGER WOODS LANE
MINNETONKA, MN 55345

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT -- DO NOT REMOVE.

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clause, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document.

WRDA Rev. 12/22/2010

CERTIFIED SURVEY MAP NO. **4080**

PART OF LOT 21, BLOCK 1, 'ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE' AND PART LOT 2 OF CERTIFIED SURVEY MAP NO. 1352, BEING PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN.



SCALE 1" = 60'

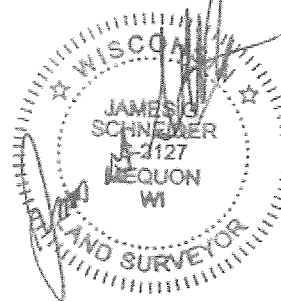


NORTH SHORE ENGINEERING, INC.
Consulting Engineers & Land Surveyors
11450 N. Port Washington Rd., Wauwatosa, WI 53092
(262) 541-8400 • FAX: (262) 541-8357
www.northshoreengineering.net

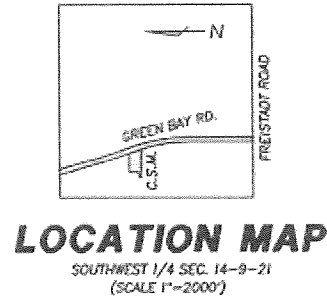
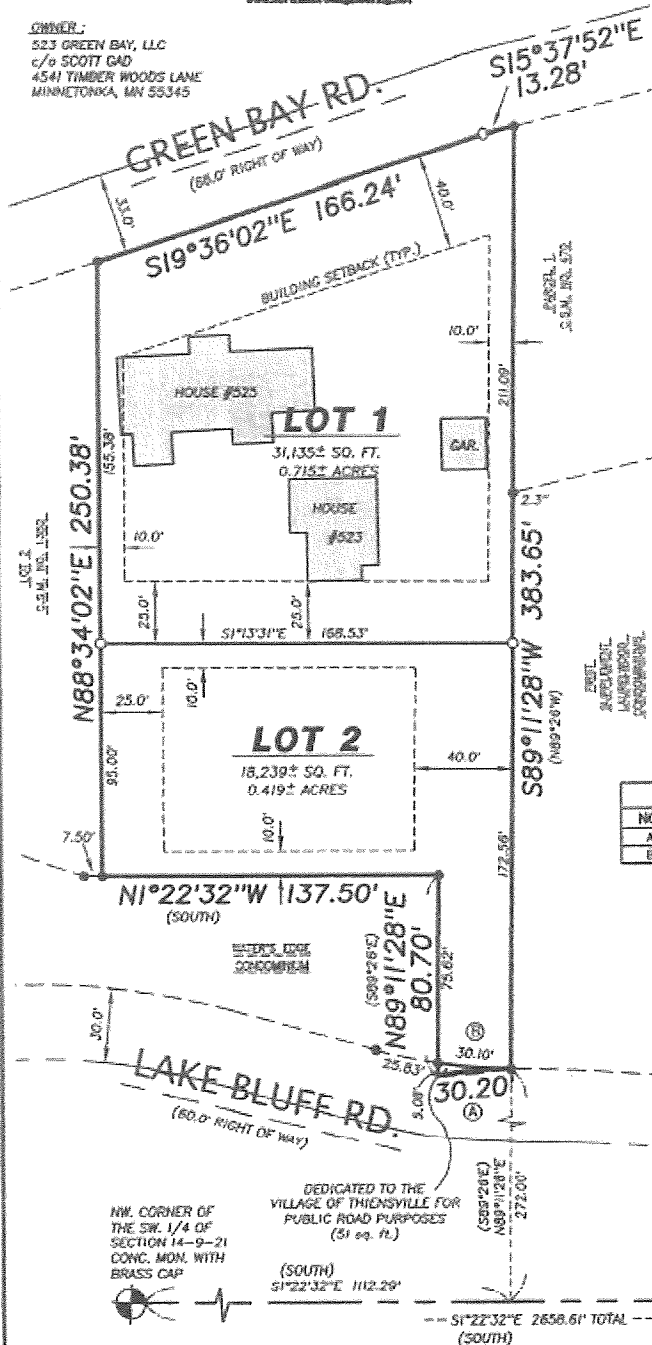
OWNER:
523 GREEN BAY, LLC
c/o SCOTT GAD
4541 TIMBER WOODS LANE
MINNETONKA, MN 55345

NOTES:

1. THIS PROPERTY IS ALSO SUBJECT TO EASEMENTS OF RECORD.
2. THIS PROPERTY IS PRESENTLY ZONED R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT)



12-12-2019



CURVE TABLE					
NO.	ARC	RADIUS	CHORD	BEARING	DELTA
A	30.20	152.00	30.15	N8°30'01"W	11°22'58"
B	30.10	217.44	30.07	N3°09'31"E	7°53'47"

LEGEND

- - DENOTES 1.315"X18" STEEL PIPE WEIGHING 1.13 LBS. PER LINEAL FOOT (SET)
 - - DENOTES 1.3" STEEL PIPE (FOUND)
 - () - DENOTES ALSO RECORDED AS DIRECTION OR DISTANCE
- ALL BEARINGS REFERENCED TO GRID NORTH OF THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (WEST LINE OF THE SW 1/4 OF SECTION 14-9-21, WHICH BEARS S1°22'32"E)

CERTIFIED SURVEY MAP NO. 4080

PART OF LOT 21, BLOCK 1, "ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE" AND PART LOT 2 OF CERTIFIED SURVEY MAP NO. 1352, BEING PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, James G. Schneider, Professional Land Surveyor, do hereby certify:

THAT I have surveyed, divided and mapped the following parcel of land:

Part of Lot 21, Block 1, "Assessor's Plat of the Village of Thiensville and part of Lot 2 of Certified Survey Map No. 1352, being part of the Northwest 1/4 of the Southwest 1/4 of Section 14, Township 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

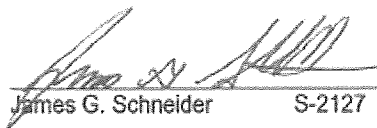
Commencing at the Northwest corner of the Southwest 1/4 of said Section 14; thence S1°22'32"E along the West line of said 1/4 Section, 1112.29 feet to the Southwest corner of Lot 1 of Certified Survey Map No. 1352; thence N89°11'28"E along the South line said Lot 1, 272.00 feet to the Southeast corner of said Lot 1, said point also being the point of beginning of lands to be described; thence Northwesterly along the Easterly line of said Lot 1, being the arc of a curve to the left (having a radius of 152.00 feet, whose chord bears N6°30'01"W, 30.15 feet) 30.20 feet; thence N89°11'28"E along the Easterly line of said Lot 1, 80.70 feet; thence N1°22'32"W along the Easterly line of said Lot 1, 137.50 feet; thence N88°34'02"E, 250.38 feet to a point in the West right of way line of Green Bay Road; thence S19°36'02"E along said West right of way line, 166.24 feet; thence S15°37'52"E along said West right of way line, 13.28 feet to the Northeast corner of Parcel 1 of Certified Survey Map No. 470; thence S89°11'28"W along the North line of Parcel 1 of Certified Survey Map No. 470 and the North line of "First Supplement to Laurelwood Condominium", 383.65 feet to the point of beginning.

Said lands containing 1.134 acres of land, more or less.

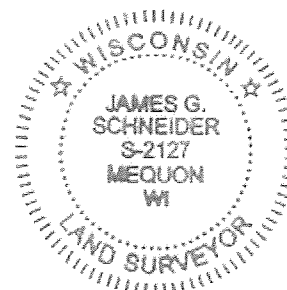
That I have made such survey, land division, and plat at the direction of 523 Green Bay, LLC, OWNER of said lands.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have complied with Chapter 236.34 of the Wisconsin Statutes and the requirements of the Village of Thiensville.


James G. Schneider S-2127

12-12-2019



This instrument was drafted by James G. Schneider

Sheet 2 of 4 Sheets

CERTIFIED SURVEY MAP NO. 4080

PART OF LOT 21, BLOCK 1, "ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE" AND PART LOT 2 OF CERTIFIED SURVEY MAP NO. 1352, BEING PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN.

CORPORATE OWNER'S CERTIFICATE

I, Scott Gad (Managing Member) of 523 Green Bay, LLC, OWNER, do hereby certify: THAT, I have caused the lands described in the foregoing certificate of James G. Schneider, Surveyor, to be surveyed, divided, mapped and dedicated.

WITNESS the hand and seal of said OWNERS on this 26th day of December, 2019.

Andrea J. Skolnick
Witness Andrea J. Skolnick

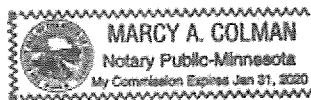
Scott Gad
Scott Gad (Managing Member)

Minnesota
STATE OF ~~WISCONSIN~~
OZAUKEE COUNTY

PERSONALLY came before me on this 26th day of December, 2019 the above named Scott Gad (Managing Member) to me known to be the person who executed the foregoing certificate and acknowledged the same.

Marcy Colman
Notary Public Marcy Colman

My Commission expires Jan. 31, 2020



CONSENT OF MORTGAGEE

TRI CITY NATIONAL BANK, existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land does hereby consent to the surveying, dividing, mapping and dedicating of the land described on this Certified Survey Map and does hereby consent to the above certificate of Scott Gad, OWNER.

In witness whereof, the said Tri City National Bank has caused these presents to be signed by Dan Franek, it's Vice President at West Allis, Wisconsin, this 19 day of December, 2019.

IN THE PRESENCE OF:

Richard A. Bink
RICHARD A. BINK

Tri City National Bank

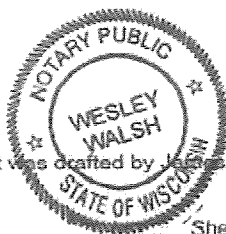
By: [Signature]

Missouri
STATE OF ~~WISCONSIN~~
OZAUKEE COUNTY

PERSONALLY came before me on this 19 day of December, 2019, Dan Franek, to me known to be the person who executed the foregoing certificate and acknowledged the same.

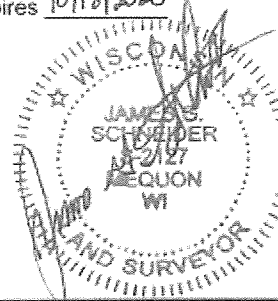
Wesley Walsh
Notary Public Wesley Walsh

My Commission expires 10/18/2020



This instrument was drafted by James G. Schneider

12-12-2019



CERTIFIED SURVEY MAP NO. 4080

PART OF LOT 21, BLOCK 1, "ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE" AND PART LOT 2 OF CERTIFIED SURVEY MAP NO. 1352, BEING PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN.

VILLAGE OF THIENSVILLE PLANNING COMMISSION APPROVAL:

This Certified Survey Map is hereby approved by the Planning Commission of the Village of Thiensville on this 3rd day of December, 2019.

Van A. Mobley
Van A. Mobley, Chairman

12/18/19
Date

Amy L. Langlois
Amy L. Langlois, Secretary Village Clerk

12/16/19
Date

VILLAGE OF THIENSVILLE BOARD APPROVAL

This Certified Survey Map, being a division of Nw. 1/4 of the Sw. 1/4 of Section 14, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, having been approved by the Planning Commission being the same, is hereby approved and the dedication of that part of Lake Bluff Road for public road purposes as shown on sheet 1 of this map, is hereby accepted by the Village Board of Trustees of the Village of Thiensville on this _____ day of _____, 20____.

N/A
Van A. Mobley, Village President

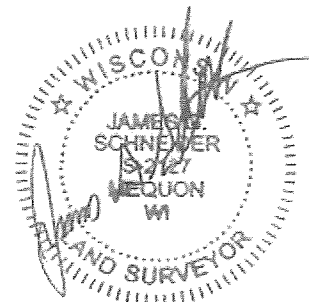
Date

Amy L. Langlois NA
Amy L. Langlois, Village Clerk

12/16/19 NA
Date

This instrument was drafted by James G. Schneider

Sheet 4 of 4 Sheets



12-12-2019

George Coulter

Smaller, Simpler, Sustainable, Spaces

Scope of Relationship:

Scott Gad is owner of the property located at 500 Lake Bluff Road, Thiensville, WI.

George Coulter is advising Mr. Gad on matters regarding developing the above property, such as rezoning the property to types of potential developments to design issues. Mr. Gad understands that while Mr. Coulter is an attorney, he does not practice law and is not providing any legal advice on any issue.

Authorization to Represent:

Because Mr. Gad lives in Minnetonka, MN, he hereby authorizes George Coulter to be his local representative before various Village of Thiensville agencies.



Scott Gad

7/15/22

Date

500 LAKE BLUFF ROAD – LAND USE PLAN AMENDMENT AND REZONING

To: Thiensville Plan Commission

Prepared by: Jonathan Censky, Planner

Date: August 9, 2022

General Information

Applicant:

Scott Gad and George Colter

Status of Applicant:

Developer

Location:

500 Lake Bluff Road

Requested Action:

Land Use Plan Amendment & Rezoning

Existing Zoning:

R-1 Single-Family Residential District

Proposed Zoning

R-4 Multiple-Family Residential

Existing Use

Vacant

Report:

The applicants are requesting a Land Use Plan amendment and rezoning recommendation for the 18,238 square foot vacant parcel located at the above referenced address which is directly behind 525 Green Bay Road. The site is currently zoned R-1 Single-Family Residence District and they proposed to have it rezoned the R-4 Multiple-Family Residence District.

As Commissioners are aware, State Law requires that before any land use change of this nature can be approved, the comprehensive land use plan and the zoning of the site must be consistent with each other. Accordingly, for this request to proceed, the comprehensive land use plan's classification for the site must be changed from the Single-Family designation to the Multiple-Family Classification. If you approve that change, the Village can then proceed to rezone the site as proposed. Upon your recommendation, staff will schedule the necessary public hearings before the Village Board at an upcoming meeting.

Staff Comments:

This lot access is to Lake Bluff Road, and it will be served by the municipal sewer and water facilities. Since this site is immediately adjacent to the Lake Bluff Two-Family Condominium development, staff feels it appropriate and sound planning and, therefore, approval is recommended.



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, August 9, 2022

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

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.

George Coulter provided comments on the Thiensville Crossing Request for Proposals, noting the corner of North Main Street and Freistadt Road should be marketed as the centerpiece of the project. Mr. Coulter suggested the Village give itself an adequate time frame as it seeks development and projects move forward. Mr. Coulter believes proposals should be reviewed by the Village all at once rather than one at a time as they are submitted.

Commissioner Kucharski noted that when the Village selected the Thiensville Health Alliance from several RFP applicants, all three proposals were considered the same night with each applicant making a presentation to the Village Board.

IV. BUSINESS

A. Approval of Minutes

1. July 12, 2022 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the July 12, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation to the Village Board for a Land Use Plan Amendment from the Single-Family Residential Classification to the Multi-Family Residential Classification and Rezone from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District, Scott Gad, 500 Lake Bluff Road (att)

George Coulter represented property owner Scott Gad, 500 Lake Bluff Road. The property has been on the market for more than 900 days, is zoned R-1 and was divided from another lot approximately three years ago. Changing the zoning would allow the best and highest use of the property.

Planner Censky noted the property is adjacent to properties zoned R-4. State law requires the Land Use plan and zoning be consistent. The Village must amend the land use plan to change the classification from single-family to multiple-family. If that is approved, the Board can consider rezoning from R-1 to R-4. Since the property is adjacent to multi-family, this is an appropriate change.

Mr. Coulter noted the square-footage of the lot allows 4.8 units. Two duplexes or a four-unit building would be possible, but a four-unit building

would require compliance with more-stringent commercial building code.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer, to recommend to the Village Board Amending the Land Use Plan from the Single-Family Residential Classification to the Multi-Family Residential Classification and Rezone from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District, Scott Gad, 500 Lake Bluff Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation to the Village Board to Amend the Sign Code to Regulate Feather and Flag Banners (att)

This is a continuation of the discussion the Commission initiated in June. Director LaFond prepared several options based on that discussion. Current Village Code does not address feather banners; currently feather banners are being addressed with horizontal banners in the Code. Horizontal banners must be attached to a building. Banners for a community event can be by the road. One feather banner per business is now allowed on private property.

The first option is based off current sandwich board language: one banner is allowed by permit and can stand no more than 12 feet tall, the sign surface cannot exceed 24 square feet, it must be on private property along the frontage of the building, the banner may only be displayed during business hours and a business cannot have a feather banner if it already has a sandwich board or horizontal banner.

The second option is all of the same provisions from the first option with these changes: the feather banner may only be 10 feet tall, the banner may not be displayed in the Historic District and the banner must include the business name and/or logo on both sides.

The third option prohibits feather banners and flags and also would prohibit inflatable signs with or without advertising designed to move about or remain suspended in the air.

Commissioner Gengler inquired if there were provisions for special events. Director LaFond noted none of the options address that and added that he reviewed another community's ordinance that had provisions for a grand opening. Any ordinance adopted could limit the time frame that the feather banner is displayed.

Commissioner Gattoni noted businesses may put up the signs even if they are prohibited or restricted and may become a policing issue. Commissioner Kucharski noted that free-standing feather banners move around in the wind and lose their color when left outside and may not be the image that Thiensville wants.

Commissioner Chimenti spoke with several neighbors. Most do not like

feather banners. If they are banned, an exception may be acceptable for special events or activities in Village Park, such as Village Market. Commissioner Dyer does not like feather banners, but understands allowing them for special events. Chairman Mobley noted a strong sentiment among Commissioners for banning feather banners other than limited permission for special events. Commissioner Gattoni added there should be a difference between allowing feather banners for an event and allowing them for advertising for a business.

Director LaFond will prepare a version of a proposed Ordinance for review at the next meeting that will incorporate a ban on feather banners for businesses with approval limited to special events.

D. Review and discussion regarding Thiensville Crossing RFP (att)

Director LaFond noted all RFP submittals will be reviewed at the same time. Advance review by staff will be for completeness of the application and discussions about the nuances of available TIF incentives.

Chairman Mobley inquired if there should be language in the proposal to allow a developer to split a parcel. If the parcel were split, it would attract a different sort of developer for a different use. Director LaFond noted that the Village attorney has added language giving the Village the ability to accept, reject or modify any proposal or requirement.

Commissioner Gattoni asked if the RFP should be put together in a way that would attract small and large developers. Chairman Mobley added the marketing language should be drafted to maximize the number of interested developers. Commissioner Gattoni questioned if the goal of the Board is to get a big developer. Commissioner Kucharski noted the Board is likely interested in large and small developers.

Chairman Mobley noted the TIF includes three parcels: the area around Walgreens, the northwest corner of Main Street and Freistadt Road and the area across from the Post Office. Director LaFond noted that the entire process will take time.

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reported staff has approved fence applications at 317 Riverview Drive, 413 Oakwood Drive, 205 West Alta Loma Circle and 325 East Freistadt Road. A complaint about garbage in the front yard at 136 North Orchard Street was addressed. Police addressed burning brush at 421 Bel Aire Drive; signs in the right-of-way in the 300 block of North Main Street; cars for sale at 102 East Freistadt Road and 501 North Main

Street; and a visible garbage container at 226 West Alta Loma Circle.

VI. ADJOURNMENT

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 7:03 PM. **MOTION CARRIED UNANIMOUSLY.**

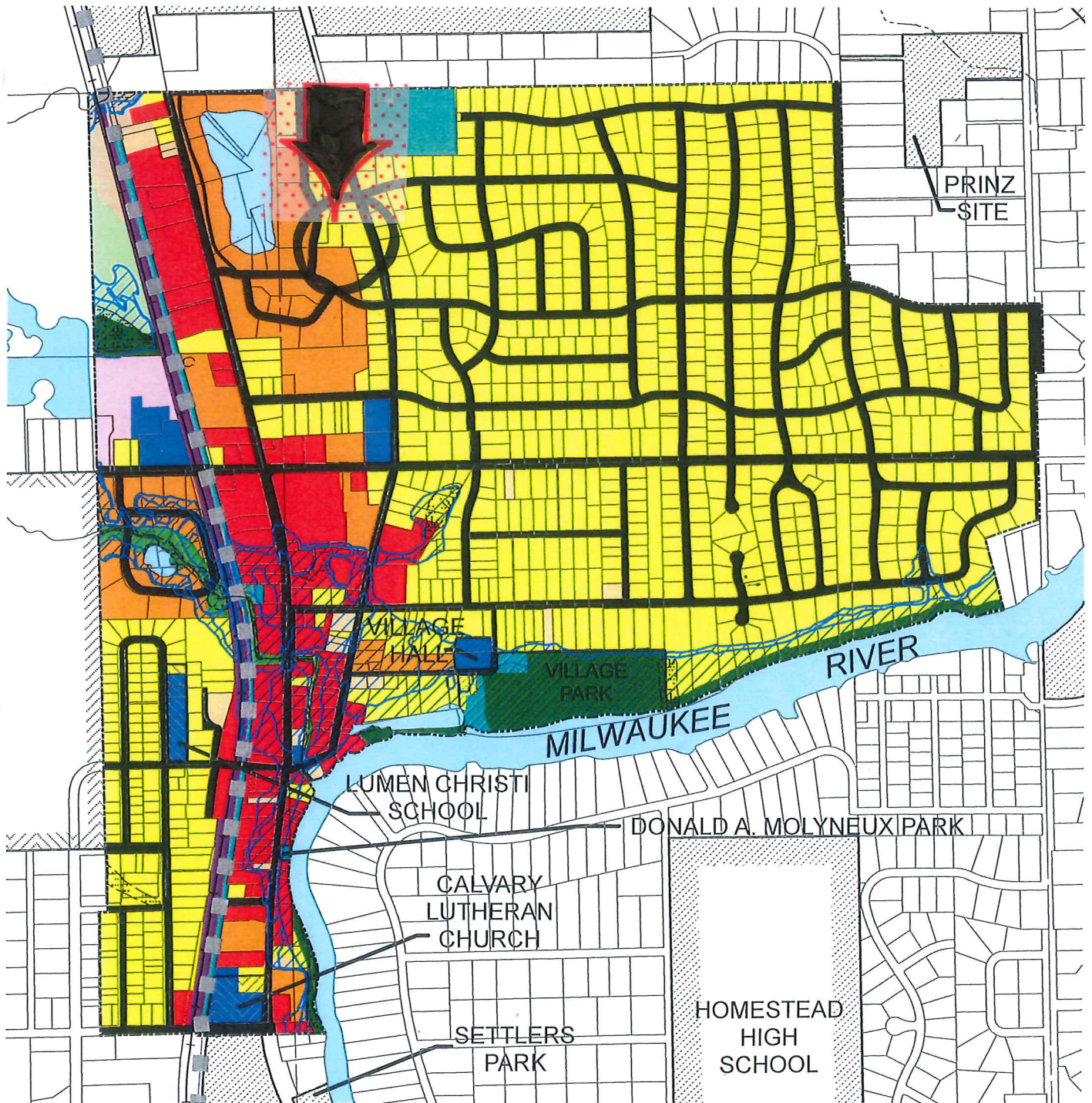
Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

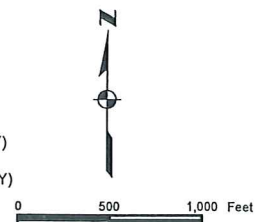
Amy L. Langlois
Village Clerk/Deputy Treasurer

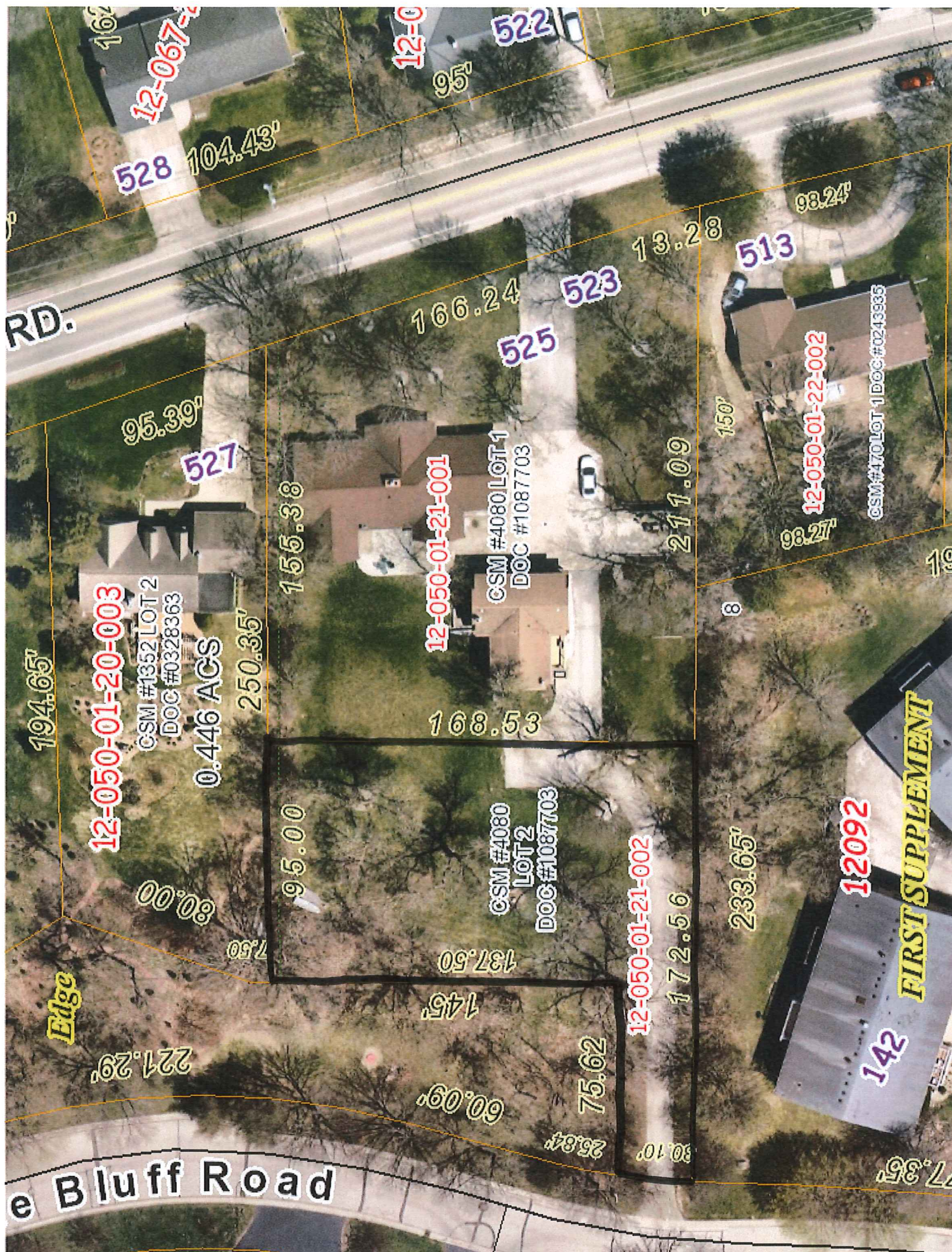
VILLAGE OF THIENSVILLE PLANNED LAND USE MAP: 2035



- | | |
|---|--|
| SINGLE - FAMILY RESIDENTIAL | RECREATIONAL |
| TWO - FAMILY RESIDENTIAL | OTHER CONSERVANCY LANDS TO BE PRESERVED |
| MULTI - FAMILY RESIDENTIAL AND MOBILE HOME | PRIMARY ENVIRONMENTAL CORRIDOR |
| COMMERCIAL | SECONDARY ENVIRONMENTAL CORRIDOR |
| STREETS AND HIGHWAYS | ISOLATED NATURAL RESOURCE AREA |
| RAILWAY | SURFACE WATER |
| COMMUNICATIONS, UTILITIES AND OTHER TRANSPORTATION | WISCONSIN WETLAND INVENTORY: 2007 (OVERLAY) |
| GOVERNMENTAL AND INSTITUTIONAL | MAP MODERNIZATION FLOODPLAIN: 2007 (OVERLAY) |

Source: Village of Thiensville, Ozaukee County, and SEWRPC.





- E. Vacation of public streets and alleys shall cause the land vacated to be automatically placed in the same district as the abutting side to which the vacated land reverts.

17.0302

ZONING MAP

A Certified copy of the Zoning Map shall be adopted and approved with the text as part of this Ordinance and shall be available to the public in the office of the Village Clerk.

17.0303

R-1 SINGLE-FAMILY RESIDENCE DISTRICT

The R-1 Residence District is intended to provide for single-family residential development, at densities not to exceed 3.2 dwelling units per net acre, served by municipal sanitary sewer facilities.

A. Permitted Principal Uses

- (1) Single-family dwellings.
- (2) Essential services.
- (3) Community living arrangements for eight (8) or fewer persons, subject to limitations set forth in Wisconsin Statutes 62.23 15(i).

B. Permitted accessory Uses

- (1) Private garages and carports.
- (2) Gardening, tool and storage sheds incidental to the residential use.
- (3) Home occupations are subject to the following:
 - a. General Conditions. Home occupations shall comply with the following general conditions:
 - 1) The total area devoted to such home occupations shall not exceed twenty five percent of the gross area of the dwelling unit involved and shall be located within a principal structure.
 - 2) Offensive noise, vibration, dust, odors, pollution or interference with radio or television reception shall not be permitted to emanate from the dwelling.
 - 3) Persons operating a home occupation shall employ no more than one (1) nonresident employee in the home occupation.
 - 4) Materials used in or produced by an authorized home occupation may not be stored or displayed outside or be displayed so as to be visible from outside the premises.
 - 5) The volume of vehicular or pedestrian traffic or parking shall not result in congestion or be in excess of what is compatible with the normal traffic pattern of the neighborhood.
 - 6) All authorized home occupations shall meet fire and building safety requirements.
 - 7) Persons conducting home occupations must furnish such information as required by municipal officials with respect to procedures and processes, equipment, materials, chemicals and any other items utilized in the home occupation.
 - 8) A home occupation includes uses such as babysitting, sewing, dressmaking, laundering and crafts, but does not include display of goods or retail sales, nor any occupation such as dance schools, real estate brokerage or photographic studios.

- (4) Satellite dish antennas located on the roof of the principal structures or in the rear yard.
- (5) Roof mounted solar collectors.
- (6) Private swimming pools provided that such pool construction is in compliance with Section 14.433 of the Village of Thiensville Building Code.

C. Conditional Uses

- (1) Utility substations.
- (2) Solar collectors erected as an accessory structure.
- (3) Professional home offices; residences of doctors of medicine, practitioners, dentists, clergymen, architects, landscape architects, lawyers, professional engineers, registered land surveyors, real estate agents, insurance brokers, artists, teachers, authors, musicians or other recognized professions used to conduct their professions where the office does not exceed one-half the area of only one floor of the residence and no more than 2 non-resident individuals are employed. The principal use of the structure must remain residential in nature. Professional home offices are subject to the general conditions listed under B(3).

D. Lot Area and Width

- (1) Lots shall be a minimum of 13,500 square feet in area and shall be not less than 95 feet in width.

E. Building Height and Area

- (1) No principal building or part of a principal building shall exceed 35 feet in height. The total floor area of a dwelling shall be not less than 1,200 square feet.

F. Yards

- (1) There shall be a minimum building setback of 40 feet from the street right-of-way.
- (2) There shall be a side yard on each side of the principal structure not less than 10 feet in width
- (3) There shall be a rear yard of not less than 25 feet.

17.0304

R-2 SINGLE-FAMILY RESIDENCE DISTRICT

The R-2 Residence District is intended to provide for single-family residential development, at densities not to exceed 6.4 dwelling units per net acre, served by municipal sanitary sewer facilities.

A. Permitted Principal Uses

- (1) Single-family dwelling.
- (2) Essential services.
- (3) Community living arrangements for eight (8) or fewer persons, subject to limitations set forth in Wisconsin Statutes 62.23 15(i).

B. Permitted Accessory Uses

- (1) Private garages and carports.
- (2) Gardening, tool and storage sheds incidental to the residential use.
- (3) Home occupations are subject to the following:
 - a. General Conditions. Home occupations shall comply with the following conditions:

R-4 MULTIPLE-FAMILY RESIDENCE DISTRICT

The R-4 Residence District is intended to provide for multiple family residential development in structures housing 8 dwelling units or less, at densities not to exceed 11.5 dwelling units per net acre, served by municipal sanitary sewer facilities.

A. Permitted Principal Uses

- (1) Two-family dwellings.
- (2) Multiple-family dwellings not to exceed 8 dwelling units per structure.
- (3) Essential services.
- (4) Community living arrangements that have a capacity for eight (8) or fewer persons, subject to the limitations set forth in Section 62.23(15)(i) of the Wisconsin Statutes.

B. Permitted Accessory Uses

- (1) Private garages and carports.
- (2) Gardening, tool and storage sheds incidental to the residential use.
- (3) Satellite dish antennas located on the roof of the principal structure or in the rear yard.
- (4) Roof-mounted solar collectors.
- (5) Private swimming pools provided that such pool construction is in compliance with Section 14.433 of the Village of Thiensville Building Code.

C. Conditional Uses

- (1) Housing for the elderly, not to exceed 22 units per net acre.
- (2) Boarding Houses.
- (3) Utility substations.

D. Lot Area and Width

- (1) Lots shall have the minimum of the larger of 15,000 square feet in area or 3,800 square feet per unit.
- (2) Lots shall not be less than 100 feet in width.

E. Building Height and Area

- (1) No principal building or part of a principal building shall exceed 35 feet in height. Efficiency and one bedroom dwelling units shall provide a living area of not less than 900 square feet per unit in the Town Center area. All other areas zoned R-4 must provide not less than 525 square feet per unit. Two bedroom or larger dwelling units shall provide a living area of not less than 675 square feet per unit, except in the Town Center area, where the square feet per unit must be 1,200 square feet.

F. Yards

- (1) There shall be a minimum building setback of 40 feet from the street right-of-way.
- (2) There shall be a side yard on each side of the principal structure not less than 15 feet in width.
- (3) There shall be a rear yard of not less than 25 feet.

G. Site Plans to be Submitted to Plan Commission

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

17.0307

R-5 MULTIPLE-FAMILY RESIDENCE DISTRICT

The R-5 Residence District is intended to provide for general multiple family residential development, at densities not to exceed 14.0 dwelling units per net acre served by municipal sanitary sewer facilities.

A. Permitted Principal Uses

- (1) Multiple family dwellings not to exceed 12 dwelling units per structure.
- (2) Essential services.
- (3) Community living arrangements that have a capacity for eight (8) or fewer persons, subject to the limitations set forth in Section 62.23(15)(i) of the Wisconsin Statutes.

B. Permitted Accessory Uses

- (1) Private garages and carports.
- (2) Gardening, tool and storage sheds incidental to the residential use.
- (3) Satellite dish antennas located on the roof of the principal structure or the rear yard.
- (4) Roof mounted solar collectors.
- (5) Private swimming pools provided that such pool construction is in compliance with Section 14.433 of the Village of Thiensville Building Code.

C. Conditional Uses

- (1) Housing for the elderly, provided that the density of such housing shall not exceed 22 units per acre.
- (2) Boarding houses.
- (3) Utility substations.

D. Lot Area and Width

- (1) Lots shall have the minimum of the larger of 15,000 square feet in area or 3,800 square feet per unit.
- (2) Lots shall not be less than 100 feet in width.

SCOTT GAD CERTIFIED SURVEY MAP

To: The Thiensville Plan Commission

Prepared by: Jon Censky, Village Planner

Date: December 3, 2019

Item No: III. C.

General Information

Applicant:	Scott Gad
Status of Applicant:	Property Owner
Requested Action:	Approval of Certified Survey Map
Zoning	R-1 Single Family Residential
Proposed Zoning:	No Change
Location:	523-525 Green Bay Road
Land Use Plan Designation:	Residential
Existing Land Use:	Single Family Home

Proposal:

The applicant is requesting approval of his Certified Survey Map that will serve to divide the existing 1.13 acre parcel located at 523-525 Green Bay Road into two separate lots of 31,135 square feet and 18,239 square feet in size. The R-1 requires a minimum lot size of 13,500 square feet. As Commissioners are aware, the parent parcel currently supports two single-family homes (one legal nonconforming) and the proposed land division will continue with two homes (one legal nonconforming) on Lot 1 and Lot 2 will be available for new home construction. Lot 1 will front Green Bay Road via the existing driveway and Lot 2 will access Lake Bluff Road also over an existing drive.

Planner's Comments:

My review of these plans indicates full compliance with the dimensional requirements of the R-1 District regulations and staff has no objection.

Village of Thiensville

250 Elm Street
Thiensville, WI 53092
(262) 242-3720
Fax: (262) 242-4743

DEVELOPMENT APPLICATION FORM

(Required to be submitted for all zoning related applications – see attached list)

Project Name: Subdivision of 523-525 Green Bay Rd. Date: 11/12/19
Submittal deadline for next Plan Commission meeting: 11/15/19

In order for applications to be processed, all required information drawings, application signatures, and fees must be submitted at the time of application. The Village Administrator reserves the right to deny any application that is incomplete or that is not accompanied by the required documents and plans.

Property Information:

Tax key Number(s) 120500121000
Property Address 523-525 Green Bay Rd., Thiensville, WI 53092
Current Zoning: R-1 Proposed Zoning: R-1 (no change)
Present Use: Single Family Residential Proposed Use: Single Family Residential (no change)

APPLICANT If the applicant is not the owner of record, all owner(s) of record sign the application must submit a signed letter of authorization along with the application.

Name: Scott Gad (Managing Member and only owner of 523 Green Bay LLC)
Address: 4541 Timber Woods Lane
City Minnetonka State MN Zipcode 55345

CONTACT PERSON FOR THE PROJECT

Name: Scott Gad
Company: 523 Green Bay LLC
Address: 4541 Timber Woods Lane
City Minnetonka State MN Zipcode 55345
Phone: 608-310-8674 (cell) Fax: 1-800-343-6108 (no cover sheet needed)
E-mail address: SCOTTUGADE@GMAIL.COM

By the execution of this Application, the Owner(s) authorizes the Village of Thiensville or its agents, to enter upon the property between 7:00 a.m. and 7:00 p.m. daily for the purposes of inspection. Owner(s) grants this authorization even if Owner(s) has/have posted this property against trespassing pursuant to §943.13 Wis Stats.

Applicant and Owner hereby certify that they have read and understand all the information in this form.

Applicant: Scott Gad / 523 Green Bay LLC Date: 11/12/19
Owner: Scott Gad; [Signature] Date: 11/12/19
Owner: _____ Date: _____

(If more than two owners of record, please submit a letter of authorization signed by the remaining owners of record. That letter will also serve as certification that all owners have read and understand the information in this form.)

VILLAGE OF THIENSVILLE DEVELOPMENT APPLICATION FEE SCHEDULE

Check each box that applies to your submittal

TYPE OF REQUEST	BASE FEE	DEPOSIT FEE IF REQUIRED FOR PROFESSIONAL REVIEW	✓	Receipt
Pre-Application – Phone Consultation	\$25.00			
Pre-Application Conference/ Conceptual approval before Plan Commission		\$150.00		
Rezoning Requests*/Parcel Splitting	\$400.00 + \$95/hr over 4 hrs.	\$1,000.00	✓	
Site Plan Review				
Minor Requests (no construction)	\$150.00 + \$95/hr. over 6 hrs.	\$250.00		
Minor Site Plan Request		\$250.00		
Zoning Code Research/Review		\$250.00		
BSOP Construction <10,000sf	\$150.00	\$1,000.00		
BSOP Construction 10,000sf – 50,000sf	\$900.00 + \$95/hr over 9 hrs.	\$1,000.00		
Certified Survey Map	\$300.00 + \$95/hr over 3 hrs.	\$1,000.00		
Amendment to the Zoning Ordinance (Map or Text)*	\$250.00 + \$95/hr over 2 hrs.	\$1,000.00		
Planned Unit Development Overlay*	\$835.00 + \$95/hr over 2 hrs.	\$1,000.00		
Request for Variance*	\$150.00	\$1,000.00		
Conditional Use Permit*	\$350.00 + \$95/hr over 4 hrs. + PH	\$1,000.00		
Special Exception Request	\$275 + \$95/hr over 4 hours	\$1,000.00		
Certificate of Appropriateness – Historic Preservation, Residential or Commercial Historic Preservation District	No charge	No Charge		
Plan Commission Review (Residential)	No charge	No Charge		

DATE: 11/12/19 TOTAL DEPOSIT/APPLICATION FEE(S): \$1,400.00

*Public Hearing required. The costs of Mailing/Delivering and Publication of Notice, Drafting of Ordinance/Resolution to be billed separately by Village Clerk's Office.

The village will invoice monthly with deposits refunded (if applicable) upon payment of all invoices. Until ALL application fees and the cost of additional review time is paid in full, no rezoning ordinance will take effect, no Plat nor Certified Survey Map will be released for recording, no building permit will be issued nor will any deposits be refunded

REVIEW SUBMITTAL BY CONSULTANT: 4 full sets of plans, owners statement, related exhibits, application and fees due 14 days prior to Plan Commission meeting.

PLAN COMMISSION SUBMITTAL: 12 full sets of Revised Plans 6 days prior to the Plan Commission meeting.

REQUIRED DOCUMENTATION

Each appeal or application must be accompanied by :

- ✓ 1. Plat of survey prepared by a registered land surveyor showing the location, boundaries, dimensions, elevations, uses and size of property, existing improvements, easements, streets and other public ways; off-street parking, loading areas and driveways; existing highway access restrictions; existing and proposed front, side and rear yards; all abutting properties, their elevations and use, and improvements thereon within 1,000 feet of the subject site and the requested change or addition.
- ✓ 2. Evidence of title to or interest in property affected by appeal or application.
- N/A 3. If exception, variance or conditional use is requested, attach list of names and addresses of owners of property within 100/300 feet of premises and of opposite street frontage.
- ✓ 4. Filing fee of \$ 1,400.00 for each appeal or application to cover cost of publication of notices and other administrative costs.
- ✓ 5. Two copies of this application and all attachments for filing with the Zoning Administrator and/or Planning agency.
- N/A 6. Name and address of counsel if applicant elects to have appeal or application treated as contested case. In a contested case, all parties have the right to be represented by counsel, to examine and cross-examine witnesses and may request a verbatim transcript of all testimony.
- N/A 7. An additional fee of \$ _____ to cover the administrative costs if a contested case is requested.

I hereby certify that the above application and/or appeal and all attachments thereto are true, correct and complete to the best of my knowledge and belief.

Date: _____

Scott Gad
Scott Gad

Signature of Applicant or Appellant

Managing Member (and only owner) of 5234 Green Bay LLC

N/A ELECTION TO TREAT APPLICATION OR APPEAL AS CONTESTED CASE

I elect that my application or appeal be treated as a contested case and hereby submit the additional fee of \$ _____.

Date: _____

Signature of Applicant or Appellant

**VILLAGE OF THIENSVILLE
VILLAGE BOARD
OFFICIAL NOTICE OF PUBLIC HEARINGS ON
A LAND USE PLAN AMENDMENT AND
REZONING**

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold Public Hearings on the Comprehensive Land Use Plan and Zoning to consider a request related to the parcel located at 500 Lake Bluff Road (Tax Parcel ID No. 12-050-01-21-002). The property owner, Scott Gad, is making this request.

Public Hearing No. 1: This request is to amend the Land Use element of the Village's Comprehensive Plan to change the recommended land use for the parcel of land located at 500 Lake Bluff Road (Tax Parcel ID No. 12-050-01-21-002) from the Single-Family Residential classification to the Multi-Family Residential classification.

Public Hearing No. 2: This is to rezone the subject property from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District.

Said Public Hearings will be held at the Thiensville Village Hall, located at 250 Elm Street, on **Monday, September 26, 2022 at 6:00 PM.**

More detailed information on this proposal is available for review in the Village Clerk's office, 250 Elm Street, during regular business hours, 8:00 AM until 4:30 PM.

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Clerk's office prior to the hearings. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the Village Clerk's office at (262) 242-3720.

Dated this 16th day of August, 2022.

Published: August 18, 2022
 August 25, 2022

Amy L. Langlois
Village Clerk



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, August 15, 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 (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

President Mobley led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. 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)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the July 25, 2022 through August 12, 2022 Accounts Payable in the Amount of \$243,468.00.
MOTION CARRIED UNANIMOUSLY.

B. Financial Report (Receipt)

1. July, 2022 Financial Report (att)

The July, 2022 Financial Report was received.

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to approve the Application for Parade or Street Closing, 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. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the following New Operator's Licenses, Remington's River Inn, 130 South Main Street: Kayla L. Klinski, Abbigael Ostrowski and John Joseph Quinlevan. **MOTION CARRIED UNANIMOUSLY.**

C. Special Police Member

1. Alexander David Raymond

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the Appointment of Alexander David Raymond as a Special Police Member. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared a comparison of the 2022 and 2021 equalized values; there is an increase in 2022 of 9% compared to 4% in 2021. The estimated equalized ratio is 73.385% of fair market value compared to 2021 of 79.735%. The revaluation rule states that your equalized value needs to be between 110% and 90% of fair market value. The Village is scheduled in 2023 for revaluation for all real and personal property.

The net new construction percentage for the Village is +.70% compared to +.67% in 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.

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

There was 44.34% participation for the 2022 Partisan Primary on August 9, 2022.

The OED Business of the Year/Economic Forecast Breakfast will be held on Thursday, September 29, 2022 at 7:30 AM at the Pavilion at the Ozaukee County Fairgrounds.

Incoming revenues include \$500.00 from Two Hundred Green for park impact fee, \$1,200.00 from Two Hundred Green for sewer connection fee, \$1,078.15 from DirectTV for second quarter franchise fees and \$30,400.00 from Core Consulting LLC for their mortgage loan payoff.

2. Building Inspection Report (Receipt)

a. July, 2022 SAFEbuilt Invoice (att)

The July, 2022 SAFEbuilt invoice was received.

XI. ATTORNEY'S REPORT

No 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)

Administrator Landisch-Hansen shared that terminating service with 3 Rivers Billing is the first step in the process for consolidating Thiensville and Mequon's billing in preparation of the new department. Thirty day's written notice must be provided to 3 Rivers Billing for terminating service. The plan is for 3 Rivers Billing to conduct billing service for the Village through date of service on September 30, 2022 and start with LifeQuest on October 1, 2022. There will be a savings of 1%.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Resolution 2022-10 a Resolution Terminating Service with 3 Rivers Billing f/k/a National EMS Billing, Inc., f/k/a Midwest Billing Consultants, Inc. **MOTION CARRIED UNANIMOUSLY.**

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)

Administrator Landisch-Hansen shared that the Village has received a recommendation from WEDC to apply on cheel's behalf for this grant. As part of the grant application process, the proposed Memorandum of Understanding establishes the relationship between the Village and cheel for processing of the grant.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2022-11 approving Memorandum of Understanding between the Village of Thiensville and cheel llc Regarding the Reconstruction of the cheel Restaurant. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Holyoke to approve Authorizing Administrator Landisch-Hansen to Extend an Offer to Purchase, 115 West Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

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)

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos 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.**

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

Trustee Lange inquired about the policy for displaying banners on the old fire house. Administrator Landisch-Hansen shared that banners are displayed for community events in Thiensville and Mequon; Mequon will also share these events on their electronic reader board.

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, Schramka-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 Apostolos to accept with Much Gratitude the Following Gifts: \$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, from the following: Rosemarie Eisold, Chuck's Place, Fiddleheads, Randy Short, Karl Hertz, Port Washington State Bank, Schramka-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 Fire Department

President Mobley shared that the August 17, 2022 Southern Ozaukee Fire & EMS Board meeting has been cancelled.

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).

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the meeting at 6:14 PM for Closed Session.

1. Roll 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 in Open Session

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to Reconvene in Open Session at 6:27 PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 6:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report

August 2022

Reporting Period: 08/01/2022 - 08/31/2022	TOTAL	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	4	0	4	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	18	0	12	6
341.62 - Disp False Registration Plate	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS)	1	0	1	0
343.18(1) - Operate w/o Carrying License	2	0	0	2
343.22(2)(b) - Fail/Notify Address Change	2	0	0	2
343.43(1)(d) - Violate GDL Restrictions - Passenger (1st)	1	0	1	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	4	0	4	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	2	4
344.62(1) - Operating a motor vehicle w/o insurance	1	0	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	0	2
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.18(2) - FYR - Making Left Turn	2	0	2	0
346.37(1)(c)1 - Violate Red Traffic Signal	6	0	2	4
346.46(1) - Fail Stop at Stop Sign	4	0	2	2
346.57(2) - Unreason and Imprudent Speed	3	0	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	8	0	2	6
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	3	0	2	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	2	0	2	0
346.89(1) - Inattentive Driving	1	0	1	0
346.935(2) - POSSESS OPEN INTOXICANTS IN MV-DRIVER	1	0	1	0
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.06(3) - Unclean/Defective Lights or Reflectors	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	2	0	0	2
50.32 - PARK HOURS	1	1	0	0
9.961.41(3g)(e) - Marijuana Possession	2	2	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
Total	85	4	40	41



Thiensville Police Department Monthly Report

August 2022

Parking Tickets Issued 8/1/22 – 8/31/22

Parking Tickets	39
TOTAL	39

Business Checks	235
House Checks	21
Doors Open	0
Fingerprints Taken	0
Warrants	2
Ordinance Violations	13

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
08/31/22 15:08	22.005402	PDO	146 Green Bay Rd,PKL;TH, Thiensville, WI 53092
08/16/22 11:56	22.005108	PDO	Elm St/Green Bay Rd, Thiensville, WI 53092
08/04/22 16:12	22.004855	PDO	W Freistadt Rd/N Main St, Thiensville, WI 53092
08/04/22 11:52	22.004851	PDO	400BLK N Main St;TH, Thiensville, WI 53092
08/01/22 19:25	22.004790	PDO	251 Elm St;TH, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, September 12, 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 CHIEF JOEL DEUTSCH DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN VILLAGE CLERK AMY LANGLOIS

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.

John Treffert, 184 Riveredge Court - Mr. Treffert addressed the Board regarding parking in

Village Park and questioned the need for additional parking noting his ability to find parking on Food Truck and Market days also noting that there has been a drop off in activity on the baseball diamonds alleviating parking needs. Mr. Treffert prefers green space instead of a parking lot and also mentioned that equally as important is road repairs. Also, Mr. Treffert suggested including a list of Capital projects in the weekly Village Voice.

IV. BUSINESS

A. Review Capital Expenditures List (att)

Administrator Landisch-Hansen shared the following capital expenditure requests: \$3,500.00 for Emerald Ash Borer, \$12,000.00 for sidewalk maintenance, \$4,400.00 for Pigeon Creek Maintenance, \$26,000.00 for Village Park lights (there is \$14,000.00 in reserves, the remainder will come from the Boat Launch reserves), \$5,000.00 for parade and special event barricades and \$5,000.00 for crowd control/street barricades.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the following Capital Expenditure Requests: \$3,500.00 for Emerald Ash Borer, \$12,000.00 for sidewalk maintenance, \$4,400.00 for Pigeon Creek Maintenance, \$26,000.00 for Village Park lights (\$14,000.00 in reserves, remainder from Boat Launch reserves), \$5,000.00 for parade and special event barricades and \$5,000.00 for crowd control/street barricades. **MOTION CARRIED UNANIMOUSLY.**

B. Frank L. Weyenberg Library Update, Rachel Muchin Young, Library Director

Library Director, Rachel Muchin Young presented to the Board an update regarding the Frank Weyenberg Library. Ms. Muchin Young shared that the library has reimagined library service over the last several years to include:

1. New Circulating Collections: Nintendo Switch, Xbox One and PS4, puzzles and family discovery kits (indoor and outdoor games as well as do-it yourself tools)
2. New Spaces: calming room, new public computer spaces and a community puzzle

Through the end of August, 2022, there have been 80,779 visitors, 177,201 physical checkouts, 41,193 electronic checkouts and 14,415 participated in programs. For 2022, the library is on track with physical checkouts to at least equate to last year. Electronic circulation has increased. The library is funded primarily by Mequon, Thiensville and by County reimbursements, which are checkouts to neighboring counties.

The Board thanked Ms. Muchin Young.

C. Discussion regarding Village Park Parking, Rob Kos, Executive Director, Thiensville Business Association

Rob Kos, Executive Director, Thiensville Business Association, addressed the Board regarding parking at Village Park. Mr. Kos noted that as a user of the Park (Farmer's Market, Food Truck, Gathering on the Green), the number one issue encountered is the

availability of parking. Mr. Kos believes that there was a plan presented that allowed much of the large trees to remain while gaining about 40 parking spots. Mr. Kos noted that as the Park becomes more and more attractive, it will draw more people, requiring more parking.

Trustee Holyoke questioned if during larger events, if parking was being used by vendors. Mr. Kos noted that no food truck operators use any parking spaces and only 12 spots are used for the Farmer's Market.

Director of Community Services/Public Works LaFond stated that an alternative to freeing up existing spots would be to put more paved trails in the Park to put the Food Trucks or vendors for the Farmer's Market on, which also eliminates green space.

The Board thanked Mr. Kos.

D. Discussion regarding Pickleball (Trustee Eckert) (att)

Mr. Reilly, 231 Riverview Drive, addressed the Board sharing that the tennis courts are in need of repair and inquired if pickleball would be considered. There has been a significant increase in the interest in playing pickleball. A pickleball court is about 3/10 the size of a tennis court and the sport is multi-generational. It would be possible to get six pickleball courts where the tennis courts are currently. There are no public tennis courts in the City of Mequon. Mr. Reilly believes that Thiensville has a unique opportunity to get pickleball courts.

Chris Korjenek, USA Pickleball Ambassador, Ozaukee County, presented to the Board a brief overview of pickleball noting Architectural Digest states that pickleball has replaced golf as the most coveted sports amenity in luxury rental developments. Lifetime Fitness is also intending on installing over 600 pickleball courts in their facilities in 2023. Ms. Korjenek shared that the Mequon-Thiensville Recreation Department does have plans for eight courts to be put at Range Line School. Funding for those eight courts is approximately \$500,000 - this will be privately funded. Ms. Korjenek also approached the City of Mequon to discuss other locations for courts. The City of Mequon already has a plan to resurface their existing basketball court and will dual-purpose them into a basketball court and three pickleball courts. It is Ms. Korjenek's understanding that this will be largely funded by the City with potentially some funding from Rotary.

Mr. Reilly also shared that the pickleball courts are also a draw for other businesses in the Village.

Trustee Eckert inquired of Ms. Korjenek if her organization would do fundraising in Thiensville. Ms. Korjenek supports having courts in Thiensville and believes there is community interest. Mr. Reilly did note that a pickleball is louder than a tennis ball and suggested installing a wood wall on the north end may help with noise.

Trustee Abraham inquired if gates would be installed for each court. Mr. Reilly noted individual access to each court would be nice, however, there are many type of layouts.

Director LaFond shared that our current courts were scheduled to be resurfaced, however, will need to be reconstructed; there is \$60,000 in reserves plus \$18,000 for lights for a total

of \$78,000. Also, sport courts should be constructed out of virgin asphalt which adds to the cost as well as the cost of the fence which is estimated at \$80,000. More solid quotes can be acquired for the Budget Work Session. A donor may also be interested in naming rights for the courts. A ballpark figure would be \$200,000 - \$300,000.

Trustee Eckert is asking the Board to budget for pickleball courts and will ask Ms. Korjenek to help with fundraising. Trustee Eckert believes that brining these courts to Thiensville is exactly what the image of Thiensville is and is a draw for the community.

Trustee Lange likes the idea of having the courts in Thiensville and would like to see numbers. Administrator Landisch-Hansen noted that the Village does have a Naming Rights Policy and also stated that if there is support to move forward, reserves could be used to come up with a design plan to determine how much is needed.

Trustee Apostolos suggested looking into platforms for booking a court. Trustee Abraham would like the courts to be for casual play instead of used for tournaments. At this time, reservations are not needed for the tennis courts.

Director LaFond will look into costs for the Budget Work Session.

E. Discussion regarding Village Sidewalk Policy (att)

Director LaFond requested of the Board direction whether to pursue looking into revising or rewriting the policy regarding sidewalk, driveway approach and curb and gutter improvements. In 2007, the Village Board adopted Resolution 2007-02 which makes the abutting property owners responsible to bear the full cost of replacing damaged sidewalks, driveway approaches and curb and gutter in front of their business or residence. The Village went through a process identifying all of the sidewalks that were out of spec and that needed to be replaced. The policy stated that once marked, property owners would be notified by US mail with a timeframe, or the Village would fix the sidewalk and send the homeowner or business owner a bill. This ended after a few cycles and sidewalks continued to deteriorate. A budget item was created for maintenance and contracted out to have the sidewalks shaved/sliced off - the Village paid for this maintenance. No maintenance was completed during COVID. Some sidewalks cannot be shaved any longer and need to be replaced due to Village tree roots.

Director LaFond noted that driveways could be considered separate from sidewalks, curb and gutter. In regards to curb and gutter, any vehicle could damage this requiring the homeowner or business owner responsible for repair. There have been a few concerns from residents.

Trustee Holyoke does not support assessing for sidewalks and not fixing them is a liability. President Mobley noted that if the Village fixes the sidewalks, this is an added expense, however, if repair is left to residents, the sidewalks may corrode and suggested fixing the sidewalks when needed. Most of the issues are caused by Village trees.

F. Review and recommendation regarding Amended Temporary Class B Beer and Class B Wine License, Thiensville-Mequon Lions Club, To Include Applefest, Sunday, October 2, 2022, 11:00 AM to 5:00 PM, Village Park, 251 Elm Street

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Amended Temporary Class B Beer and Class B Wine License for Thiensville-Mequon Lions Club, to Include Applefest, October 2, 2022, 11:00 AM to 5:00 PM. **MOTION CARRIED UNANIMOUSLY.**

G. Discussion regarding Public Hearings scheduled for September 26, 2022 at 6:00 PM, Request from Scott Gad, 500 Lake Bluff Road, Recommendation from Plan Commission to Amend the Comprehensive Land Use Plan from Single-Family Residential Classification to the Multi-Family Residential Classification and Rezone the Property from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District (att)

Director LaFond noted that the Plan Commission did make this recommendation to the Village Board for approval on August 9, 2022. Mr. Gad is making a request to amend the Land Use Plan and rezone the property at 500 Lake Bluff Road. The entire lot was R-1 and then was split. The front half is currently non-conforming - it has 3 units. The portion that was split off has been on the market for over 900 days and is abutted by R-4 on three sides. Mr. Gad is looking for more opportunities to sell. This is a small piece of land and will only be able to fit a four-unit building or two side-by-side units. The Public Hearings are scheduled for Monday, September 26, 2022.

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

A. Acceptance/Reports of Gifts Received:

1. \$220.00 to the Thiensville Fire Department from the Depies Family
2. \$13,000.00 from Robert Blazich for Music in the Park, Village Park
3. \$2,500.00 from Gathering on the Green, Inc. for Music in the Park, Village Park

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept the Following Gifts With Much Gratitude: \$220.00 to the Thiensville Fire Department from the Depies Family, \$13,000.00 from Robert Blazich for Music in the Park, Village Park and \$2,500.00 from Gathering on the Green, Inc. for Music in the Park, Village Park. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion regarding Thiensville Fire Department

C. Review Meeting Date Schedule:

1. September 26, 2022 - Public Hearings and Board of Trustees at 6:00 PM
2. October 3, 2022 - Budget Work Session at 5:00 PM, Committee of the Whole at 6:00 PM
3. October 17, 2022 - Board of Trustees at 6:00 PM
4. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM
5. November 21, 2022 - Board of Trustees at 6:00 PM
6. December 5, 2022 - Committee of the Whole at 6:00 PM
7. 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 Abraham, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:20 PM.

1. Roll 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 in Open Session

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene in Open Session at 8:00 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Abraham, **SECONDED** by Trustee Eckert to adjourn the Meeting at 8:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Amy L. Langlois
Village Clerk



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, July 5, 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
	NATHAN MATSON
	MARY GIULIANI
	JOSEPH MILLER
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, August 2, 2022 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. Approval of Minutes

1. May 3, 2022 (att)

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Miller to approve the May 3, 2022 Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Review List of Buildings/Sites and Letter of Intent to Seek Grant for Potential Historic Plaques (att)

Chair Abraham asked Commissioners to review a list of sites in the Village that potentially could have a historic plaque. A letter of intent to seek a grant for historic plaques from the State Historical Society must be submitted. If the Village does not get funds from the grant, this review will help develop a priority list for future historic plaques. Chair Abraham requested that each member take four or five of the addresses on the list, take a photo of the property and make sure it is not part of an address that already has a historic plaque. Commissioners were also requested to gather preliminary information about the property. There are a total of 20 properties.

VII. STAFF REPORT

Director LaFond reported three staff-approved projects in June: 1) Paint color was approved for 213 Elm Street; 2) Paint color was approved at 161 Green Bay Road (former Murphy Marketing); and 3) Replacing the deck boards at 154 Green Bay Road; the railings will remain the same.

In addition, with regard to the approval of paint for 193 Green Bay Road, the white paint color is from the Hallman-Lindsay historic catalog, and the trim will be a dark bronze from the Sherwin-Williams historic paint palette.

VIII. ADJOURNMENT

MOTION by Commissioner Eckert, **SECONDED** by Commissioner Matson to adjourn the meeting at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,
Gary Achterberg
Administrative Assistant

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



VILLAGE OF THIENSVILLE
Joint Review Board
MINUTES

DATE: Wednesday, August 31, 2022

250 Elm Street
Thiensville, WI 53092

TIME: 1:00 PM

I. CALL TO ORDER/ROLL CALL

Village of Thiensville Administrator Landisch-Hansen called the meeting to order at 1:00 PM.

Ozaukee County
Village of Thiensville
Mequon-Thiensville School District
MATC
Citizen Member

Rob Holyoke
Colleen Landisch-Hansen
Sara Viera
Rich Busalacchi
John Treffert

II. APPOINTMENTS (AS NEEDED)

A. Public member

John Treffert has been appointed to the Joint Review Board by the Village Board as the Citizen Member.

B. Chairperson

Rob Holyoke was elected Chairperson of the Joint Review Board.

III. REVIEW ANNUAL PE-300 REPORT AND THE PERFORMANCE AND STATUS OF THE VILLAGE'S ACTIVE TAX INCREMENTAL DISTRICT AS REQUIRED BY WIS. STAT. 66.1105(4M)(F)

A. Annual Tax Increment District Report (att)

Brian Roemer, Ehlers Public Finance Advisors, shared that annually the Joint Review Board is required by State Statute to meet to discuss any open Districts in the Village. There is one open District in the Village i.e. Tax Incremental District No. 2.

Mr. Roemer reported that this is a relatively young District which was created on

September 21, 2020 as a Blighted District. To date, no amendments have been sought or granted. The TID has an expenditure period that ends on September 21, 2042 with a mandatory termination date of September 21, 2047. To date, no extensions have been sought or granted. There could be an extension of the maximum termination date, however, the expenditure period cannot be extended.

The base value of the TID is \$13,053,400, the increment value is \$502,500 and the year end fund balance for 2021 was \$426,323. Based on the current cash flow, the projected closure is in 2044. The increment value of \$502,500 is increased value on property as there was no net new construction but rather economic appreciation.

The district is projected to have \$19,519,005 of revenue over the life of the district. Given the relative age of this District, a lot has to be taken from the Project Plan in regards to cash flow projection. The only true expenditures include the bank notes for the interim financing and bond anticipation note (both of those are fully amortized and paid off) as well as the Taxable General Obligation Bond that was taken out earlier this year. There is only one debt issuance outstanding. The rest will be projected and taken on as increment is available. The developer PayGo is also still to be agreed upon. In terms of total revenues and total expenditures at this time, the anticipated closure date is in 2044.

IV. APPROVE RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORT AND COMPLIANCE WITH ANNUAL MEETING REQUIREMENT

A. Resolution (att)

MOTION by Mequon-Thiensville School District Representative Viera, **SECONDED** by MATC Representative Busalacchi to Approve Resolution Acknowledging Filing of Annual Report and Compliance with Annual Meeting Requirement. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURN

MOTION by MATC Representative Busalacchi, **SECONDED** by Mequon-Thiensville School District Representative Viera to adjourn the meeting at 1:11 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Amy L. Langlois
Village Clerk



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, July 12, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

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

IV. BUSINESS

A. Approval of Minutes

1. May 10, 2022 (att)

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve the May 10, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible recommendation to the Village Board to adopt Ordinance 2022-01 Creating Section 17.03018 Creating a Premier Economic Development District Within the TID#2 Boundaries (att)

Director LaFond reported that the Wisconsin Legislature enacted a law in 2015 that provides the ability to create a Premier Economic Development District. The measure was initially enacted to assist in the development of the Titledown District in Ashwaubenon. Other municipalities have drafted a similar ordinance.

The proposed Ordinance has the same boundaries as Tax Incremental Finance District #2. This is proposed as a marketing tool and allows for up to two additional liquor licenses. A municipality must adopt an ordinance creating the District. Zoning ordinances require a recommendation from the Plan Commission to the Village Board for consideration and action and also requires a public hearing.

Requirements include creating a minimum of \$20 million in new value, and the district must be less than 40 acres and contiguous. TID #2 is 15 acres. The charge for the initial issuance of the liquor license must be a minimum of \$30,000. The municipality is not allowed to rebate or otherwise subsidize the cost of that initial license.

Commissioner Chimenti questioned if the minimum \$20 million in new value applied to an individual business obtaining a liquor license or to the entire District. Director LaFond shared that it applies to the value of new development across the district.

Commissioner Hershberger inquired if potential developers have asked about the availability of a liquor license. Director LaFond noted there have been inquiries. Without this tool, there are no available liquor licenses. Chairman Mobley noted liquor licenses in the Village are now held by Remington's, Skippy's, the cheel, Prime Minister, Chuck's Place, Daily Taco and Shully's. Commissioner Kucharski noted state law allows communities to have one liquor license per 500 residents. This is already one more than that because there was a license that was grandfathered. Commissioner Kucharski added this could cut into everyone else's business who now holds a liquor license. Planner Censky noted that the idea behind a TID is to create economic development. A liquor license is essential for a good restaurant.

Director LaFond shared that the Village's attorney drafted the language in the proposed Ordinance based on state law. The Village Clerk has been in contact with the Department

of Revenue as well. Director LaFond noted that the boundaries of the District set in the Ordinance are now the same as the TID but could be changed; it has to meet the provisions in the state law in terms of maximum size and minimum new value.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to recommend to the Village Board adoption of Ordinance 2022-01 Creating Section 17.03018 Creating a Premier Economic Development District Within the TID#2 Boundaries.

Ayes: Commissioners Chimenti, Gattoni, Gengler, Hershberger and Chairman Mobley

Naes: None

Abstain: Commissioner Kucharski

MOTION CARRIED.

C. Review and discussion regarding Thiensville Crossing RFP (att)

Director LaFond initiated a discussion about the properties the Village has acquired at the northwest corner of North Main Street and East Freistadt Road. A Request for Proposal is a mechanism to sell the property to a preferred developer. Proposals from developers would be specific about intentions, the business plan, density, architecture, purchase price and requests for Village incentives. The District is zoned B-4, which also includes the allowed uses in B-2 zoning. It is likely anything mixed-use would need a PDO.

Development envisioned for the site includes high-quality retail, mixed-use, commercial and residential. The site also is in close proximity to the heaviest-used section of the Ozaukee Interurban Trail, which is increasingly used for commuting. There are potential technology applications for public and private use in the District that could include district-wide Wi-Fi, electric vehicle charging stations and apps that identify available parking. The Village has the right to review and potentially reject proposals. The Village will retain control of the property until approvals are obtained and financing is in place. If something does not go through or if the developer does not follow through, the property remains with the Village.

Commissioner Gattoni noted the project around the Walgreens property is included in the TID and asked if developers are getting assistance. Director LaFond shared that this proposal includes a pay-go incentive. The developer will get payment for the project after they pay taxes that would otherwise go toward the TID. This support option means there is less risk to the Village than providing assistance with the development in a lump sum. There is nothing out-of-pocket for the Village. Each development in the district can be handled differently.

Director LaFond added staff discussions have included identifying businesses that residents now have to leave the Village for. An update on the RFP will be presented at the next Plan Commission meeting.

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reported Village staff approved fence applications at 608 Green Bay Road, 208 Park Crest Drive and 409 Susan Lane, alterations to a front porch at 313 Riverview Drive were approved and driveway modifications at 311 Park Crest Drive and 121 Ellenbecker Road were approved.

Staff continues to discuss placement of a shed at 202 Woodside Lane that had been moved to a non-compliant location by the previous property owner. Staff has been involved with compliance issues that include an unapproved fence at 400 Laurel Drive and improper drainage from a sump pump at 421 Bel Aire Drive. Village staff also mailed 21 letters on June 6, 2022, to residents with grass longer than allowed. There were no citations issued.

VI. ADJOURNMENT

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, August 9, 2022

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

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.

George Coulter provided comments on the Thiensville Crossing Request for Proposals, noting the corner of North Main Street and Freistadt Road should be marketed as the centerpiece of the project. Mr. Coulter suggested the Village give itself an adequate time frame as it seeks development and projects move forward. Mr. Coulter believes proposals should be reviewed by the Village all at once rather than one at a time as they are submitted.

Commissioner Kucharski noted that when the Village selected the Thiensville Health Alliance from several RFP applicants, all three proposals were considered the same night with each applicant making a presentation to the Village Board.

IV. BUSINESS

A. Approval of Minutes

1. July 12, 2022 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the July 12, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation to the Village Board for a Land Use Plan Amendment from the Single-Family Residential Classification to the Multi-Family Residential Classification and Rezone from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District, Scott Gad, 500 Lake Bluff Road (att)

George Coulter represented property owner Scott Gad, 500 Lake Bluff Road. The property has been on the market for more than 900 days, is zoned R-1 and was divided from another lot approximately three years ago. Changing the zoning would allow the best and highest use of the property.

Planner Censky noted the property is adjacent to properties zoned R-4. State law requires the Land Use plan and zoning be consistent. The Village must amend the land use plan to change the classification from single-family to multiple-family. If that is approved, the Board can consider rezoning from R-1 to R-4. Since the property is adjacent to multi-family, this is an appropriate change.

Mr. Coulter noted the square-footage of the lot allows 4.8 units. Two duplexes or a four-unit building would be possible, but a four-unit building

would require compliance with more-stringent commercial building code.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer, to recommend to the Village Board Amending the Land Use Plan from the Single-Family Residential Classification to the Multi-Family Residential Classification and Rezone from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District, Scott Gad, 500 Lake Bluff Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation to the Village Board to Amend the Sign Code to Regulate Feather and Flag Banners (att)

This is a continuation of the discussion the Commission initiated in June. Director LaFond prepared several options based on that discussion. Current Village Code does not address feather banners; currently feather banners are being addressed with horizontal banners in the Code. Horizontal banners must be attached to a building. Banners for a community event can be by the road. One feather banner per business is now allowed on private property.

The first option is based off current sandwich board language: one banner is allowed by permit and can stand no more than 12 feet tall, the sign surface cannot exceed 24 square feet, it must be on private property along the frontage of the building, the banner may only be displayed during business hours and a business cannot have a feather banner if it already has a sandwich board or horizontal banner.

The second option is all of the same provisions from the first option with these changes: the feather banner may only be 10 feet tall, the banner may not be displayed in the Historic District and the banner must include the business name and/or logo on both sides.

The third option prohibits feather banners and flags and also would prohibit inflatable signs with or without advertising designed to move about or remain suspended in the air.

Commissioner Gengler inquired if there were provisions for special events. Director LaFond noted none of the options address that and added that he reviewed another community's ordinance that had provisions for a grand opening. Any ordinance adopted could limit the time frame that the feather banner is displayed.

Commissioner Gattoni noted businesses may put up the signs even if they are prohibited or restricted and may become a policing issue. Commissioner Kucharski noted that free-standing feather banners move around in the wind and lose their color when left outside and may not be the image that Thiensville wants.

Commissioner Chimenti spoke with several neighbors. Most do not like

feather banners. If they are banned, an exception may be acceptable for special events or activities in Village Park, such as Village Market. Commissioner Dyer does not like feather banners, but understands allowing them for special events. Chairman Mobley noted a strong sentiment among Commissioners for banning feather banners other than limited permission for special events. Commissioner Gattoni added there should be a difference between allowing feather banners for an event and allowing them for advertising for a business.

Director LaFond will prepare a version of a proposed Ordinance for review at the next meeting that will incorporate a ban on feather banners for businesses with approval limited to special events.

D. Review and discussion regarding Thiensville Crossing RFP (att)

Director LaFond noted all RFP submittals will be reviewed at the same time. Advance review by staff will be for completeness of the application and discussions about the nuances of available TIF incentives.

Chairman Mobley inquired if there should be language in the proposal to allow a developer to split a parcel. If the parcel were split, it would attract a different sort of developer for a different use. Director LaFond noted that the Village attorney has added language giving the Village the ability to accept, reject or modify any proposal or requirement.

Commissioner Gattoni asked if the RFP should be put together in a way that would attract small and large developers. Chairman Mobley added the marketing language should be drafted to maximize the number of interested developers. Commissioner Gattoni questioned if the goal of the Board is to get a big developer. Commissioner Kucharski noted the Board is likely interested in large and small developers.

Chairman Mobley noted the TIF includes three parcels: the area around Walgreens, the northwest corner of Main Street and Freistadt Road and the area across from the Post Office. Director LaFond noted that the entire process will take time.

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reported staff has approved fence applications at 317 Riverview Drive, 413 Oakwood Drive, 205 West Alta Loma Circle and 325 East Freistadt Road. A complaint about garbage in the front yard at 136 North Orchard Street was addressed. Police addressed burning brush at 421 Bel Aire Drive; signs in the right-of-way in the 300 block of North Main Street; cars for sale at 102 East Freistadt Road and 501 North Main

Street; and a visible garbage container at 226 West Alta Loma Circle.

VI. ADJOURNMENT

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 7:03 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

**SOUTHERN OZAUKEE FIRE AND EMS BOARD
MINUTES**

Thursday, June 16, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

Chair Mobley called the meeting to order at 5:30 PM.

Members present: Thiensville Trustee Kristina Eckert, Mequon Administrator Will Jones, Thiensville Administrator Colleen Landisch-Hansen, Thiensville President Van Mobley, Mequon Mayor Andrew Nerbun, Mequon Alderman Brian Parrish and Mequon Alderwoman Kathleen Schneider

II. INTRODUCTIONS – BOARD MEMBERS & STAFF

President Mobley asked all members and staff to introduce themselves.

III. REVIEW AND DISCUSSION – INTERGOVERNMENTAL AGREEMENT

a. Agreement

Administrator Jones presented a summary of the approved intergovernmental agreement between the City of Mequon and Village of Thiensville. Fire and EMS operations will commence jointly between the two departments starting in a few weeks. This body will develop a budget over the next few months that can be submitted to the Mequon Common Council and Thiensville Village Board by October 1, 2022. The official merger under a unified budget commences on January 1, 2023. The Board will also address plans for combining dispatch operations. Combined facilities will begin by January 1, 2025.

A determination on future potential mergers with other municipalities interested in consolidating can occur at any time. The Cedarburg City Administrator recently sent an email to both Administrator Jones and Administrator Landisch-Hansen expressing interest in resurrecting discussions that began this spring. President Mobley has reached out to the Mayor of Cedarburg and Town of Cedarburg Chairman to encourage them to consider joining the new department. Administrator Jones noted that there likely are monetary advantages that would accompany an expansion to additional communities.

The consolidated department will provide firefighting, emergency medical response and emergency medical transport, either during an emergency or between health care facilities. The department will conduct commercial plan reviews, fire inspections and fire safety instruction.

The interim period between July 1, 2022, and December 31, 2022, defined as the joint services period, will be the focus of tonight's discussion. As of July 1, 2022, Fire Chief David Bialk will oversee both departments. Employees will remain employed by their current municipalities.

Southern Ozaukee Fire & EMS Board Minutes

June 16, 2022

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There will be separate budgets, billing, payroll and supplies. Spending by both departments will not exceed the combined budgets.

The scope and duties of the Board include implementing the initial plan over the next six months. The Board has oversight of the repairs, maintenance and renewal of the vehicles, other apparatuses and buildings, as well as expenditures for the operation of the department. The Board can contract for necessary capital improvements and will approve wages, benefits and associated contracts. The purchase, disposal or sale of any equipment or other assets under \$100,000 can be handled by the Board. Any assets of more than \$100,000 requires the approval of both the Thiensville Village Board and Mequon Common Council. The Board will monitor capital assets and update a 10-year replacement schedule for those assets, including equipment, apparatuses and potentially facilities. The Board also has all powers and duties authorized by state law for a publicly appointed governing board.

The Board also will recommend an operating budget to the two respective government bodies by October 1, 2022. Capital budgets can be submitted any time, but they require four votes of the Board to make a recommendation to the Thiensville Village Board and Mequon Common Council. Invoicing will occur on a quarterly basis. The Fire Department will compute a service fee credit twice a year. For instance, money raised by firefighters in Thiensville selling concessions can be used to offset Thiensville's financial contribution to the operations of the Department. Donations from residents would be applied in the same manner.

As of January 1, 2023, municipalities are required to contribute all records, parts and supplies to the joint department. Prior to 2024, the Board shall determine the fleet and equipment needs and purchase from Thiensville and Mequon the equipment they have determined will support the new department. The apparatuses not purchased by the new department will be disposed of by each municipality independently.

Starting January 1, 2024, once the fleet is combined, the Department will be responsible for repairs, maintenance and replacement of the equipment. On July 1, 2022, the agreement stipulates the municipalities will transfer custody, use and control – but not ownership – of their respective buildings to the combined department. The municipal owner of the building will continue to bear all maintenance costs, including snow removal and landscaping. For any new buildings constructed by a municipality, a rent formula would be calculated to ensure proportionate costs.

The cost formula is 84.4 percent for Mequon and 15.6 percent for Thiensville. The formula is subject to recalculation after five years, based on calls, population and changes in equalized

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June 16, 2022

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assessed values. If the partnership is expanded to other municipalities, the formula would be adjusted and follow a 40-30-30 split relative to call, population and equalized assessed value. Cedarburg has requested a cost estimate of what it would take for them to join as a third partner. Any donation of land, equipment or other property requires Board approval. Those donations can be credited to the municipality. After the initial five-year period, a municipality, if desired, must provide a two-year notice to disassociate from the department.

IV. REVIEW & DISCUSSION – OPERATIONAL CONSIDERATIONS STARTING JULY 1, 2022

a. Initial Plan

Chief Bialk noted there are some tasks that must be completed by July 1, 2022. One is the merging of the two scheduling programs. The departments will have to rely on each other. For instance, if each department has one person on duty, they will be at the same location so an ambulance can be en route immediately. The Department has applied for a Medicare number, which can be up to a six-month process. Other immediate concerns include a payroll and accounts payable program, health insurance, the application for Ozaukee County funding, creating a new fee schedule, combining EMS billing, an EMS operational plan to cover the two departments, obtaining a new VA number, reconciling the narcotics owned between the two departments, adoption of a once-a-year fire inspection ordinance in Thiensville and adoption of a 2023 budget.

Starting July 1, 2022, Ozaukee County will answer all cellular 911 calls for both Mequon and Thiensville. Ozaukee County is going through radio reprogramming in July 2022.

Chief Bialk added there are many issues left to discuss including IT services, email services and phone numbers. Work is underway for a new web domain and website.

Administrator Jones added this will be an interesting transition for both communities. The merger has been phased over a number of years. Even though there will be separate budgets and a separate facility, the department will be using the facilities and equipment rent-free. The Board may want to think about opportunities to continue to support the new department with services such as finance, legal, IT or HR. At some point, they will have to go out on their own. It will be similar to the library, that does not get legal advice or IT support from either community.

Chief Bialk noted the new Department is starting to incur costs. For example, an appraisal recently was conducted of the fire equipment. Also, there were costs associated with merging the two scheduling programs.

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V. REVIEW & DISCUSSION – MERGER-RELATED ACTION ITEMS TO BE COMPLETED PRIOR TO JANUARY 1, 2023

a. Launch Task List

The Board agreed to conduct a discussion at the next meeting about fees and other key components that will influence development of the 2023 budget in both municipalities. Whatever fees the Board sets would be uniform for both municipalities.

Chief Bialk will bring forward anything that has a budget impact at the next Board meeting. President Mobley added that it would be helpful to review any ordinances for potential changes. A fee schedule will be needed as part of the budgeting process. Administrator Jones noted that the Board can review fees and ordinances, have a policy discussion at the next meeting and then give direction to the staff to develop a new fee schedule that will go into effect in 2023. This would come back at a subsequent meeting for action by the Board.

VI. OZAUKEE COUNTY ARPA GRANT FUNDING UPDATE

Deputy Chief Zellman stated that the ARPA funds go to Ozaukee County, who then distribute the funds. The program was authorized by Ozaukee County Resolution 21-72. Assistant Chief Deutsch and Deputy Chief Zellman have been charged with preparing the application. Each community has to apply separately. One will be designated as a lead agency, the other as the combining agency. The terms that define how the money gets allocated specify that if only one department was to apply they are eligible for up to \$200,000 to recruit and retain paramedics. Both communities would be eligible for that amount of money. If the departments consolidate, they are eligible for another \$100,000 per year for the term of the program which is three years. That is \$300,000 per organization. Departments that consolidate with three or more entities are eligible for another \$100,000 grant. If just Mequon and Thiensville apply, there is a potential \$1.8 million in funding over three years. If Mequon, Thiensville and Cedarburg are able to come to an agreement, it increases to \$3 million.

President Mobley has had discussions with various Ozaukee County officials. The Sheriff has indicated he would prefer a county-wide department. Alderman Parrish asked if participating agencies must be fire and EMS. Deputy Chief Zellman replied that it is a gray area the way it is written.

The application is due June 30, 2022. Assistant Chief Deutsch is preparing the Thiensville application and Deputy Chief Zellman is preparing Mequon's. They will be similar, other than a few differences, such as response times.

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MOTION by Alderman Schneider, **SECONDED** by Mayor Nerbun to authorize Deputy Chief Zellman and Assistant Chief Deutsch to Prepare and File by the Deadline Applications for ARPA Funds. **MOTION CARRIED UNANIMOUSLY.**

Mayor Nerbun noted the applications should be accompanied with questions about whether the grant period is 30 months or 36 months and if an application can be amended if a third member joins. Deputy Chief Zellman will reach out to the County Administrator with those questions.

Administrator Landisch-Hansen has received an email from State Representative Deb Andraca regarding a state EMS Flex Grant that was issued June 13, 2022. Supplies, equipment, training and staffing may be eligible. Administrator Landisch-Hansen suggested collaborating so the requests from each municipality complement each other.

VII. Approve Tentative Meeting Dates & Times – Summer 2022

The next meeting will take place at 5:30 PM Wednesday, July 13, 2022, at the Village of Thiensville Board Room, 250 Elm Street.

VIII. Adjourn

MOTION by Mayor Nerbun, **SECONDED** by Alderman Parrish to adjourn the meeting at 7:24 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville Village Clerk



VILLAGE OF THIENSVILLE
Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, July 13, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:30 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. APPROVAL OF MINUTES

A. June 16, 2022 (att)

The June 16, 2022, minutes were revised to correct Kathleen Schneider's title to Alderwoman.

MOTION by Mayor Nerbun, **SECONDED** by Alderwoman Schneider to approve the Revised June 16, 2022, Minutes to reflect Alderwoman Schneider's correct title. **MOTION CARRIED UNANIMOUSLY.**

IV. REVIEW & DISCUSSION - OPERATIONAL ACCOMPLISHMENTS SINCE JULY 1, 2022

Chief Bialk noted several steps that have occurred since the July 1, 2022, transition: established intercept responsibilities for responses to Cedarburg, adopting a unified schedule for all personnel, sharing supplies and participating in joint training. The goal is to have eight positions scheduled every day to ensure coverage for Mequon, Thiensville and intercepts.

V. REVIEW & DISCUSSION - MERGER RELATED ACTION ITEMS TO BE COMPLETED PRIOR TO JANUARY 1, 2023

A. Insurance

The Department received provisional approval to join the Wisconsin Retirement System. Full approval must go through the Social Security Administration. A final determination may not occur for 12 months due to a backlog. The Department is seeking bids for health insurance. Ansay & Associates is serving as a broker. The firm is also working with the department on general liability, worker's compensation and public officials' insurance.

B. Information Technology

The most economical way of obtaining secure email accounts as well as necessary software, such as Microsoft Office, is being explored. Secure email is necessary because of communications containing patient information. President Mobley suggested working with Ozaukee County to obtain email.

C. Payroll & Accounts Payable

Chief Bialk noted an initial look at third-party vendors for handling payroll appears to be expensive.

D. Fiscal Agent

There is an upcoming meeting to discuss having the City of Mequon serve as the fiscal agent for payroll. Accounts payable and accounts receivable may be able to be done in-house.

VI. REVIEW & DISCUSSION - FISCAL YEAR 2023. REVENUES/FEES

Both departments charge ambulance fees to transport. There are fees for Basic Life Support, Advanced Life Support and Advanced Life Support II. Mequon has a separate rate for inter-facility transports. Chief Bialk asked Mequon's billing company to compare the fees charged by Mequon and Thiensville with the fees charged in other communities. For instance, the fee in Mequon for a Basic Life Support call is \$750. The billing company recommends increasing that to \$1,000 because the average charge is \$1,086. There are similar recommended charges for other transport categories. The billing company also recommended increasing mileage rates.

Assistant Chief Deutsch noted Thiensville uses itemized billing. For instance, a pair of gloves or equipment for an IV get billed. The billing company handles the itemized billing based on the patient care report. President Mobley suggested that the group give fees further consideration before making a decision. Chief Bialk noted the process will involve developing a budget and a fee schedule that supports that budget.

Administrator Jones shared that staff from both Mequon and Thiensville have a budget work session scheduled next week.

Chief Bialk and Assistant Chief Deutsch noted the recovery rates after payment from Medicare or private insurance are better with the flat-rate formula rather than itemized billing. Chief Bialk anticipates revenue could increase by 20% next year.

Chief Bialk added there are other fees to be considered. Other departments charge for standing by at events, such as Gathering on the Green, Homestead and Concordia football games. Other potential fees include fireworks permits, sprinkler permits, re-inspection fees, inspections outside normal working hours, final occupancy inspections, inspections of fire alarms, inspections of hood systems in restaurants and other areas where the Fire Department will conduct an inspection, but does not currently charge.

Alderman Parrish stated that if there have not currently been charges in some of these areas, it might upset business owners and residents if fees are implemented. Mayor Nerbun noted one argument in favor of the fees is that the people receiving the services are the ones who have to pay for the staff time that is involved. Mequon has a policy of recovering costs for services, or at least making an effort to come as close as possible. President Mobley added, in some cases, it may be more trouble than it is worth to charge for minor services.

Chief Bialk noted some fire departments charge for conducting fire inspections. In some cases, the inspections involve significant staff time. For instance, an inspection of the Mequon hospital may take an entire day. Inspecting Concordia University campus would take several days.

Mequon City Attorney Brian Sadjak added the Board needs to be cautious if it shifts income from the tax levy to fees. The Department of Revenue is looking into issues surrounding fire department mergers and how they will apply levy limits. In addition, levy limits only apply to the levying entity. How fees are imposed could be significant. If the Fire Department imposes the fee, that may be more palatable to the Department of Revenue than if it is either municipality.

Attorney Sadjak recommended the Department be judicious in how it imposes fees. For example, fees targeted to a specific user will more likely be acceptable to the Department of Revenue than a fee that offsets something levy-based. It is not a clear area of the law. There is an opportunity to use fees to fund things that were not funded previously.

Administrator Landisch-Hansen asked if there were instances where a new consolidated fire department added a fee and the Department of Revenue said it had to reduce the levy limit. Attorney Sadjak replied that none were mentioned during his conversation with the Department of Revenue.

Administrator Jones asked Attorney Sadjak to discuss issues related to the timing of establishing fees. Specifically, is this something that needs to be addressed soon or, given the uncertainty of how levy limits will be applied, can a decision be delayed? Attorney Sadjak replied there is not a clear answer, but added it is easier to make the argument now that a joint department is being formed as a separate entity. As a result, there are a number of adjustments that need to be made -- including setting a fee schedule -- as part of the start-up. It becomes less clear if that opportunity will exist in subsequent years.

President Mobley added there is a difference between fees that generate a lot of revenue and ancillary fees that do not generate much that are irritating to the people who have to collect or

pay them. The major fees would apply to ambulance transports and fire inspections. Chief Bialk noted that some of the larger facilities that take significant time for fire inspections are non-profits and high users of fire and EMS services. President Mobley noted the goal of the Department is not to make a profit but to provide a quality service and keep the community safe.

The Board will continue the discussion at the next meeting and review current and anticipated revenue as well as potential fees. Administrator Jones asked Attorney Sadjak if a fee schedule for fire inspections based on square-footage of the building would have to begin on January 1, 2023, or whether it would suffice to declare a fire inspection fee is being implemented, whether it is a flat fee or a graduated fee and if that can be adjusted over time. Attorney Sadjak replied that once a fee is established it is easier to adjust it. Currently, there is not a charge for fire inspections in Mequon or Thiensville.

Attorney Sadjak presented information on the Consumer Price Index plus 2% formula that could potentially allow levy limits to be exceeded to fund fire services. The formula is based on the fire levy from the previous year. This is available only to joint fire departments. Administrator Jones noted the CPI calculation occurs annually in August. The information will be available during the budget development process in order to calculate potential options.

VII. OZAUKEE COUNTY ARPA GRANT FUNDING UPDATE

Chief Bialk reported that Mequon and Thiensville applied to Ozaukee County for ARPA grant funds by the June 30, 2022, deadline for a total of \$1.8 million. The County Administrator asked if Mequon and Thiensville are expecting continuous support after any ARPA grant funds expire. Chief Bialk replied that if money was available, it would be welcome, but the plan is for the Department to be sustainable. Chief Bialk is expecting a decision by later in the summer.

Administrator Jones noted the question about expectations of future support could be tied to the County Sheriff's stated preference to move toward a county-wide department. Chief Bialk replied the County Administrator has indicated that a county-wide department likely will not happen.

Administrator Jones requested a letter from Cedarburg City Administrator Mikko Hilvo with details of what Cedarburg is looking for in terms of a service model in connection with Cedarburg's request for the cost to join with Mequon and Thiensville. Administrator Hilvo has not had a chance to complete that letter and will reply to Administrator Jones at a later date.

Mequon and Thiensville also have applied for a Flex Grant from the state. Administrator Landisch-Hansen noted Mequon and Thiensville are working together to get the most out of the allocations for both communities.

VIII. APPROVE NEXT MEETING DATES/TIMES - 3RD QUARTER 2022

John Kukla, President of Thiensville Fire Department Corporation, addressed the Board. Mr. Kukla has been involved with the Thiensville Fire Department since 1989 and stopped active service approximately six years ago to focus on the Fire Department Corporation. With the new Department in place and no longer a Thiensville Fire Department, the Corporation has no

purpose. There is an Executive Board meeting next week and a full Corporation meeting in August. The Corporation is exploring what it wants to do. One avenue is becoming a Corporation for the new Southern Ozaukee Fire Department.

The Corporation has conducted fundraising for the Thiensville Fire Department, has provided ambulances and is involved with community-service activities, including a pancake breakfast, Truck-or-Treat and the annual tree-lighting. The Corporation has operated the Snack Shack at the softball field in Village Park. Chief Blalk noted he has no intention of stopping any community-based activities and supports their continuation. Mr. Kukla will be placed on the agenda for the next meeting to continue the discussion.

The next meetings are scheduled at 5:30 PM on August 3, August 17 and August 31, 2022.

IX. ADJOURN

MOTION by Trustee Eckert, **SECONDED** by Administrator Jones to adjourn the meeting at 6:59 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer



VILLAGE OF THIENSVILLE
Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, August 3, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:30 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN (EXCUSED)
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. APPROVAL OF MINUTES

A. July 13, 2022 (att)

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to approve the July 13, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Review and Approve -- Resolution of Inclusion Under the Wisconsin Retirement System

Chief Bialk noted the governing body must approve a resolution for inclusion in the Wisconsin Retirement System.

MOTION by Alderman Parrish, **SECONDED** by Alderwoman Schneider to Authorize President Mobley to Sign the Resolution of Inclusion Under the Wisconsin Retirement System. **MOTION CARRIED UNANIMOUSLY.**

B. Review and Discussion -- Operational Accomplishments Since July 13, 2022

Chief Bialk noted several accomplishments since the meeting on July 13, 2022, including a combined staffing schedule and the sharing of consumable supplies. Even with the shared resources, there are challenges with adequate staffing. Trustee Eckert asked if this is unusual. Chief Bialk replied that summer always poses staffing challenges. Alderman Parrish noted this is the time to set the right staffing levels. Ozaukee County has been dispatching all cellular 911 calls since July 1, 2022.

C. Review and Discussion -- Merger Related Action Items to be Completed Prior to January 1, 2023

There are still many more items to complete prior to January 1, 2023. Administrator Jones suggested prioritizing the remaining steps and identifying those that must be completed by January 1, 2023, and items that can be held over.

1. Proposed 2023 Budget

Administrator Jones noted staff has met three times since the July 13, 2022, Board meeting to begin work on the 2023 budget. A first draft of a proposed budget is being presented tonight. Staff plans to recommend a budget to the Board that can be adopted by Labor Day.

Administrator Landisch-Hansen presented the preliminary Southern Ozaukee Fire & EMS Department budget. The budget includes the addition of three staff, which would be funded with ARPA dollars. By consolidating departments, there are efficiencies that have resulted in decreases in some line items. The preliminary budget plan is just under the initial \$3.1 million forecast.

On the revenue side, the proposed fees are included in the preliminary budget. Projected revenues generated by the Department are \$1.855 million. This does not include contributions from either community supported by levy dollars. The biggest increase is ambulance revenue. The revenues include the \$300,000 in ARPA EMS Grant funding that has been approved by Ozaukee County.

Administrator Jones noted that staff will continue discussions on the budget and anticipates recommending a budget to the Board at the next meeting in two weeks. The staff have focused on the operating budget to this point and it will discuss the capital budget at an upcoming meeting. The budget that will be recommended at the next Board meeting will include capital expenditures.

Administrator Landisch-Hansen added that the new Department is allowed a levy limit exemption that was discussed by City Attorney Brian Sadjak at the July 13, 2022, Board meeting. Administrator Jones and President Mobley added that the municipalities are sensitive to potential levy increases.

D. Review and Discussion -- Revenues and Fees

Administrator Jones noted that proposed revenue is mostly driven by ambulance and response fees. Chief Bialk added there are different levels of ambulance fees depending on the level of service and whether the patient is a resident. LifeQuest, the company that does ambulance billing for Mequon, compiled a study of ambulance fees that included recommendations of rate increases. The recommended rates proposed by LifeQuest will be built into the fee schedule. Administrator Jones added that staff plans to bring back a proposed fee schedule for consideration at the next meeting.

Chief Bialk presented other proposed fees, including sprinkler inspections, alarm tests, fireworks permits and standby fees. Mequon currently conducts inspections on its own, while Thiensville uses a third party. The new Department will conduct all such inspections in both municipalities and collect that revenue. Chief Bialk recommended establishing a fee for ambulance stand-by services for events such as a Concordia University football game, Gathering on the Green or Lionfest.

Other proposed fees include inspections of new construction, re-inspections to determine if violations have been corrected, inspections outside of normal hours, final occupancy inspections, tent inspections, temporary heat inspections for new construction and certification of evacuation plans for CBRFs and group homes. Administrator Jones noted that many of these fees will not impact the typical resident. President Mobley added the intent of the inspections is public safety; these fees are designed to cover costs, not generate revenue.

Chief Bialk also discussed square-foot charges for annual fire inspections. President Mobley noted that the fees as proposed charged disproportionately more for inspections of smaller buildings and suggested that the fee better reflect the size of the building being inspected. Alderman Parrish suggested the fee be based on price per square foot.

Trustee Eckert asked if a \$20 inspection fee is enough to cover the effort involved in collecting it. A fee of \$50 would be acceptable to business owners. Chief Bialk noted that property owners' insurance rates could go down in the future because the addition of full-time staff will result in a better fire protection rating. Alderwoman Schneider noted she favors charging an inspection fee per square foot.

E. Update -- Ozaukee County ARPA Funding

Deputy Chief Zellman and Administrator Landisch-Hansen attended the Ozaukee County Board meeting on August 3, 2022. The ARPA funding was approved without discussion. The Southern Ozaukee County Fire & EMS Department is on track to receive \$750,000 over 30 months. Funds will be disbursed after payroll records are submitted for the new positions. Up to \$300,000 annually will be reimbursed. A sustainability plan must be submitted to the Ozaukee County Board by May 2023.

President Mobley noted that the Southern Ozaukee Fire & EMS Department will be covering approximately half the population of Ozaukee County and its allotment does not correspond. Administrator Landisch-Hansen noted that there may be additional funds available after the sustainability plan is submitted. Administrator Jones added that moving ahead with filling staff positions will put the new department in a strong place to qualify for

additional funding. Details about when the initial distribution of funds will occur is being reviewed by the County. Administrator Jones noted that it makes sense to begin the hiring process as soon as possible. It will be beneficial to hiring the best available candidates.

F. Update -- Thiensville Fire Department Foundation

John Kukla, President of the Thiensville Fire Department Corp., noted that their next meeting will be August 16, 2022. Mr. Kukla will return at a later meeting after the Corporation has an opportunity to discuss how it wants to proceed.

G. Next Meeting Date/Time

1. August 17, 2022, at 5:30 PM

V. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to adjourn the meeting at 7:35 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer



VILLAGE OF THIENSVILLE
Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, August 31, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:30 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH (EXCUSED)
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. APPROVAL OF MINUTES

A. August 3, 2022 (att)

Administrator Jones requested that Item C.1. be changed from Proposed 2023 Budget to Preliminary Draft 2023 Budget.

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to approve the August 3, 2022, Minutes with the Change to Item C.1., Changing Proposed 2023 Budget to Preliminary Draft 2023 Budget. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Discussion Regarding Future Department Facility Planning

President Mobley noted the public should be aware the communities are thinking about long-term facility needs. Mayor Nerbun shared a public safety facility for Mequon is a long-range financial plan so the community has the means to pay for the project in the future.

B. Operational Accomplishments Since August 3, 2022

Chief Bialk listed the departmental accomplishments completed to date. Weekends have been difficult to cover, but scheduling has worked out well with existing full-time staff.

C. Merger Related Action Items to be Completed Prior to January 1, 2023

Chief Bialk shared the items that must be completed prior to January 1, 2023.

D. Proposed Draft Revenues/Fees (att)

Administrator Landisch-Hansen presented a draft fee schedule. Adjustments were made based on Board feedback. Administrator Landisch-Hansen noted the proposed fee schedule is tied to projected revenues. The fee for multiple false alarms will be based on a rolling year, rather than the calendar year. Deputy Chief Zellman clarified that the stand-by ambulance fee will be charged when a dedicated unit is requested.

E. Proposed Draft 2023 Budget (att)

Administrator Landisch-Hansen presented the 2023 Draft Budget. Revenues include ambulance fees, inspection fees, \$300,000 ARPA funds from Ozaukee County and community contributions. The budget includes the addition of five new full-time firefighters/paramedics, a \$200,000 capital contribution (split based on Mequon-Thiensville percentages from the agreement) and a contingency line item to build a fund balance that equates to 5%-6% of the total budget.

Alderwoman Schneider noted the capital contribution is a significant increase for Mequon from the current expenditure. Administrator Jones shared there are many vehicles that will need to be maintained. A ladder truck can cost \$1.4 million and an ambulance about \$300,000.

Administrator Landisch-Hansen noted the total contribution from the communities is \$1.8 million. Mequon's share is approximately \$1.5 million and Thiensville's share is approximately \$282,000. This is almost exactly what was in the forecast and includes an additional full-time firefighter/paramedic.

Alderwoman Schneider added the community should understand that the extra costs are to increase staff and not due to the merger. It would have cost more if the communities did this separately. Administrator Jones noted that the addition of five full-time positions will go a long way toward eliminating the current gaps in the schedule.

Mequon City Attorney Brian Sadjak noted that the proposed draft budget incorporates CPI plus 2%. The Department of Revenue disagrees with the interpretation of the statute that allows the Department to take that adjustment. It may mean that CPI plus 2% may not be available in the first year, but would be available in future years. Administrator Jones added staff is developing a secondary budget that will be presented at the next meeting. Administrator Landisch-Hansen noted the potential reduction is approximately \$155,000.

F. Update - Thiensville Fire Department Foundation

There was no update.

G. Next Meeting Date/Time

The next meeting will be September 21, 2022, at 5:30 PM.

V. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to adjourn the meeting at 6:51 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 26, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
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
<u>POLICE DEPARTMENT</u>						
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	\$ 9,258.00	\$ 20,472.15
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	\$ 25,124.66	\$ 88,251.12
<u>FIRE DEPARTMENT</u>						
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	\$ 4,986.10	\$ 113.90
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	\$ 17,366.19	\$ 125,963.64
<u>PUBLIC WORKS DEPARTMENT</u>						
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
<u>DPW PARK DEPARTMENT</u>						
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	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
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)
	\$ 101,909.24	\$ 21,000.00	\$ -	\$ 122,909.24	\$ 2,760.82	\$ 120,148.42
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
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	\$ 28,143.46	\$ -	\$ -	\$ 28,143.46	\$ -	\$ 28,143.46
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
	\$ (231,900.20)	\$ 330,467.00	\$ 4,894.84	\$ 103,461.64	\$ 5,000.00	\$ 98,461.64
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ 4,894.84	\$ 1,231,011.74	\$ 162,323.23	\$ 1,068,688.51

DISBURSEMENTS FOR APPROVAL

Checks Issued August 2022, Manual	\$404,260.24
Checks issued September 2022, Manual	\$182,540.36
Checks To Be Issued September 2022	<u>\$125,892.70</u>

GRAND TOTAL	<u><u>\$712,693.30</u></u>
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Library: Information Only

Checks Issued August, 2022	\$25,398.37
Checks Issued August 2022, Manual	\$42,114.14
Checks Issued September 2022, Manual	\$66,791.75
Checks To Be Issued September 2022	<u>\$32,605.25</u>

\$166,909.51

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Batch: 0822 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
917 e	08/26/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$325.24	2022082301	Processing 8-26-22 Payroll
		Total	\$325.24		
918 e	08/26/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 8-26-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 8-26-22
G 01-21260		ICMA - RC	\$86.55		NEUMAN, P. ICMA/Wages Pd 8-26-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 8-26-22
		Total	\$481.29		
919 e	08/26/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 8-26-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 8-26-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 8-26-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 8-26-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 8-26-22
		Total	\$627.00		
920 e	08/26/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,546.15		FED/Wages Pd 8-26-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,243.41		WI/Wages Pd 8-26-22
G 01-21230		SOCIAL SECURITY TAX	\$4,513.64		SS & MED/Wages Pd 8-26-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 8-26-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 8-26-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 8-26-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,649.14		TPD/Wages Pd 8-26-22
E 01-03-522-1-199		FRINGE BENEFITS	\$447.21		TFD/Wages Pd 8-26-22
E 06-09-522-1-199		FRINGE BENEFITS	\$294.46		HOH/Wages Pd 8-26-22
E 01-04-541-1-199		FRINGE BENEFITS	\$895.44		DPW/Wages Pd 8-26-22
E 01-04-542-1-199		FRINGE BENEFITS	\$179.54		VP/Wages Pd 8-26-22
E 21-05-610-1-199		FRINGE BENEFITS	\$283.63		SWR/Wages Pd 8-26-22
E 19-18-541-1-199		FRINGE BENEFITS	\$51.27		STM WTR/Wages Pd 8-26-22
G 01-11160		SPECIAL CLEARING AC	\$42,433.44		DirectDep/Wages Pd 8-26-22
		Total	\$58,250.29		
921 e	08/26/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 8-26-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 8-26-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 8-26-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,714.92		TPD/Wages Pd 8-26-22
E 01-03-521-1-101		OVERTIME	\$302.17		TPD OT/Wages Pd 8-26-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 8-26-22
E 01-03-522-1-100		SALARIES & WAGES	\$5,745.89		TFD/Wages Pd 8-26-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 8-26-22
E 06-09-522-1-100		SALARIES & WAGES	\$3,862.31		HOH/Wages Pd 8-26-22
E 01-04-541-1-100		SALARIES & WAGES	\$11,043.78		DPW/Wages Pd 8-26-22
E 01-04-541-1-102		PART-TIME	\$728.00		DPW PT/Wages Pd 8-26-22
E 01-04-542-1-100		SALARIES & WAGES	\$2,052.37		VP/Wages Pd 8-26-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-102		PART-TIME	\$312.00		VP PT/Wages Pd 8-26-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,749.05		SWR/Wages Pd 8-26-22
E 19-18-541-1-100		SALARIES & WAGES	\$675.25		STM WTR/Wages Pd 8-26-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 8-26-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 8-26-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 8-26-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,438.58)		TPD WRS/Wages Pd 8-26-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$152.05)		TFD WRS/Wages Pd 8-26-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$184.04)		HOH WRS/Wages Pd 8-26-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$718.70)		DPW WRS/Wages Pd 8-26-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$133.07)		DPW WRS VP/Wages Pd 8-26-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$242.89)		SWR WRS/Wages Pd 8-26-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$43.80)		STM WTR WRS SWR/Wages Pd 8-26-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,546.15)		FED/Wages Pd 8-26-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,243.41)		WI/Wages Pd 8-26-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,513.64)		SS & MED/Wages Pd 8-26-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 8-26-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 8-26-22
G 01-21260		ICMA - RC	(\$481.29)		ICMA/Wages Pd 8-26-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 8-26-22
G 01-21285		LIFE INSURANCE WITH	(\$382.91)		LIFE/Wages Pd 8-26-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 8-26-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 8-26-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 8-26-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 8-26-22
G 01-11160		SPECIAL CLEARING AC	(\$42,433.44)		DirectDep/Wages Pd 8-26-22
Total			\$0.00		
925 e	08/29/22	CARDMEMBER SERVICE			
E 01-04-541-3-399		MISCELLANEOUS	\$51.70		Shutterstock: images on demand
E 01-01-511-3-308		BUILDING SUPPLIES	\$39.90		Amazon: spider killer
E 01-01-511-3-308		BUILDING SUPPLIES	\$22.46		Amazon: stell backing plates
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: two monthly subscriptions
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$85.86		Amazon: sprayer pump
E 01-03-521-3-398		OTHER SUPPLIES	\$32.87		Canvas wrap flag for Rachel Heitz
R 01-45-008-252		NATIONAL NIGHT OUT	\$20.43		Amazon: NNO paper towel
E 01-03-521-3-314		INVESTIGATIONS	\$29.79		In Stock Labels: Haz Drug Warn
R 01-45-008-252		NATIONAL NIGHT OUT	\$29.50		Amazon: NNO evidence dustsng
R 01-45-008-252		NATIONAL NIGHT OUT	\$15.39		Amazon: NNO wet ones, evidence dust
R 01-45-008-252		NATIONAL NIGHT OUT	\$6.47		Amazon: NNO windex cleaner
E 01-03-521-3-398		OTHER SUPPLIES	\$54.71		Amazon: batteries
E 01-03-521-3-398		OTHER SUPPLIES	\$13.99		Amazon: batteries
E 01-03-521-2-215		TRAINING - POLICE	\$765.00		BOESCH NTA Basic Crisis Negotiations
E 01-03-521-2-221		JUVENILE PROGRAM	\$45.09		Amazon: Safety Town name badge clips
E 01-03-521-3-300		OFFICE SUPPLIES	\$24.33		Amazon: paper
E 01-03-521-3-398		OTHER SUPPLIES	\$22.97		Amazon: batteries
E 01-03-521-3-398		OTHER SUPPLIES	\$27.80		Piggly Wiggly: Chief's meeting
E 01-01-510-3-302		ELECTION EXPENSE	\$46.79		Office Depot: election pens
E 01-01-511-3-300		OFFICE SUPPLIES	\$44.38		Office Depot: tab dividers



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Batch: 0822 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-510-3-399		MISCELLANEOUS	\$95.99		Fantasy Flowers: funeral arrangement
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$754.00		WSFA Membership Dues
		Total	\$2,261.05		
926 e	08/31/22	KNIGHT BARRY TITLE ADVANTAGE			
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$327,530.88		Purchase 115 West Freistadt Rd
		Total	\$327,530.88		
26534	08/17/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$218.72	0524412234	AUG TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.76	0524412234	AUG TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.66	0524412234	AUG DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.91	0524412234	AUG ADM Cellular Charges
		Total	\$796.05		
26535	08/22/22	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	00181690810	DPW Internet 7-22-22 - 8-21-22
E 21-05-610-3-303		TELEPHONE	\$113.98	00181690810	DPW Internet 7-22-22 - 8-21 -22
E 01-01-511-3-303		TELEPHONE	\$84.81	00181690810	ADM Internet 8-6-22 - 9-5-22
E 01-03-521-3-303		TELEPHONE	\$118.66	00181690810	TPD Internet 8-6-22 - 9-5-22
E 01-04-541-3-303		TELEPHONE	\$50.85	00181690810	DPW Internet 8-6-22 - 9-5-22
E 21-05-610-3-303		TELEPHONE	\$16.97	00181690810	SWR Internet 8-6-22 - 9-5-22
E 01-03-522-3-303		TELEPHONE	\$118.66	00181690810	TFD Internet 8-6-22 - 9-5-22
		Total	\$617.92		
26536	08/22/22	KAPUR & ASSOCIATES, INC			
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,782.00	113477	West Freistadt Demo Svc 3-27 - 4-23
		Total	\$1,782.00		
26551	08/23/22	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$46.80	32125081322	AUG ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$65.47	32125081322	AUG TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$65.47	32125081322	AUG TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.06	32125081322	AUG DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.36	32125081322	AUG SWR Telephone
		Total	\$215.16		
26552	08/23/22	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$84.83	1815486	SEPT ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$114.69	1815486	SEPT ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$113.10	1815486	SEPT TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$905.93	1815486	SEPT TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$92.79	1815486	SEPT TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$65.79	1815486	SEPT HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$455.78	1815486	SEPT DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$114.23	1815486	SEPT VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$28.28	1815486	SEPT STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.02	1815486	SEPT SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1825331	SEPT LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1825331	SEPT LANDISCH-HANSEN Supp Dental



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21275		DENTAL INSURANCE WI	\$64.28	1825331	SEPT ROGERS Supp Dental
G 01-21276		VISION INSURANCE WIT	\$5.72	1828043	SEPT DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	\$12.88	1828043	SEPT MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1828043	SEPT NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1828043	SEPT WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1828043	SEPT DECHANT Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1828043	SEPT SCHMIT Vision
Total			\$2,340.24		
26553	08/23/22	MORaine ENVIRONMENTAL, INC.			
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$7,413.87	2645	137 W Freistadt Sampling Project
Total			\$7,413.87		
26554	08/23/22	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-228		SANITARY LANDFILL	\$1,613.73	65123-2286-	Garbage 8-5-22 - 8-8-22
Total			\$1,613.73		
26555	08/23/22	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	525536381	Monthly failover device
Total			\$5.52		
11110 HARRIS GF -CHECKING			\$404,260.24		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$58,713.85
06 EQUITY RESERVE ACCOUNT	\$4,038.52
19 STORM WATER MANAGEMENT	\$711.00
21 SEWER UTILITY	\$4,070.12
42 TAX INCREMENT DISTRICT #2	\$336,726.75
\$404,260.24	



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Batch: 0922 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
928 e	09/23/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,496.58		OCT ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,105.81		OCT ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,995.44		OCT TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$16,757.77		OCT TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$8,380.85		OCT DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$1,596.35		OCT VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$498.86		OCT STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,497.83		OCT SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$1,248.47		OCT HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$1,659.04		OCT TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$1,038.98		OCT TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$479.96		OCT ADM Annuitant
		Total	\$39,755.94		
929 e	09/09/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$72.30	2022090601	Processing 9-9-22 Payroll
		Total	\$72.30		
930 e	09/09/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 9-9-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 9-9-22
G 01-21260		ICMA - RC	\$119.77		NEUMAN, P. ICMA/Wages Pd 9-9-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 9-9-22
		Total	\$514.51		
931 e	09/09/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 9-9-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 9-9-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 9-9-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 9-9-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 9-9-22
		Total	\$627.00		
932 e	09/09/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,518.76		FED/Wages Pd 9-9-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,254.88		WI/Wages Pd 9-9-22
G 01-21230		SOCIAL SECURITY TAX	\$4,109.97		SS & MED/Wages Pd 9-9-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.73		ADM/Wages Pd 9-9-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 9-9-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 9-9-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,705.63		TPD/Wages Pd 9-9-22
E 01-03-522-1-199		FRINGE BENEFITS	\$188.39		TFD/Wages Pd 9-9-22
E 06-09-522-1-199		FRINGE BENEFITS	\$231.98		HOH/Wages Pd 9-9-22
E 01-04-541-1-199		FRINGE BENEFITS	\$792.26		DPW/Wages Pd 9-9-22
E 01-04-542-1-199		FRINGE BENEFITS	\$149.74		VP/Wages Pd 9-9-22
E 21-05-610-1-199		FRINGE BENEFITS	\$280.68		SWR/Wages Pd 9-9-22
E 19-18-541-1-199		FRINGE BENEFITS	\$48.30		STM WTR/Wages Pd 9-9-22
G 01-11160		SPECIAL CLEARING AC	\$37,904.49		DirectDep/Wages Pd 9-9-22



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Batch: 0922 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$52,898.02		
933 e	09/09/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 9-9-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 9-9-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 9-9-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,744.23		TPD/Wages Pd 9-9-22
E 01-03-521-1-101		OVERTIME	\$1,011.26		TPD OT/Wages Pd 9-9-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 9-9-22
E 01-03-522-1-100		SALARIES & WAGES	\$2,362.56		TFD/Wages Pd 9-9-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 9-9-22
E 06-09-522-1-100		SALARIES & WAGES	\$3,045.49		HOH/Wages Pd 9-9-22
E 01-04-541-1-100		SALARIES & WAGES	\$10,422.93		DPW/Wages Pd 9-9-22
E 01-04-542-1-100		SALARIES & WAGES	\$1,974.77		VP/Wages Pd 9-9-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,710.24		SWR/Wages Pd 9-9-22
E 19-18-541-1-100		SALARIES & WAGES	\$636.48		STM WTR/Wages Pd 9-9-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 9-9-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 9-9-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 9-9-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,486.58)		TPD WRS/Wages Pd 9-9-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$161.07)		TFD WRS/Wages Pd 9-9-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$197.91)		HOH WRS/Wages Pd 9-9-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$678.35)		DPW WRS/Wages Pd 9-9-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$128.03)		DPW WRS VP/Wages Pd 9-9-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$240.37)		SWR WRS/Wages Pd 9-9-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$41.27)		STM WTR WRS SWR/Wages Pd 9-9-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,518.76)		FED/Wages Pd 9-9-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,254.88)		WI/Wages Pd 9-9-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,109.97)		SS & MED/Wages Pd 9-9-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 9-9-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 9-9-22
G 01-21260		ICMA - RC	(\$514.51)		ICMA/Wages Pd 9-9-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 9-9-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 9-9-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 9-9-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 9-9-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 9-9-22
G 01-11160		SPECIAL CLEARING AC	(\$37,904.49)		DirectDep/Wages Pd 9-9-22
Total			\$0.00		
939 e	09/23/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$272.93	2022092101	Processing 9-23-22 Payroll
Total			\$272.93		
940 e	09/23/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 9-23-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 9-23-22
G 01-21260		ICMA - RC	\$92.78		NEUMAN, P. ICMA/Wages Pd 9-23-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 9-23-22



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Total			\$487.52		
941 e	09/23/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 9-23-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 9-23-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 9-23-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 9-23-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 9-23-22
Total			\$627.00		
942 e	09/23/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,631.99		FED/Wages Pd 9-23-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,280.93		WI/Wages Pd 9-23-22
G 01-21230		SOCIAL SECURITY TAX	\$4,661.61		SS & MED/Wages Pd 9-23-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.73		ADM/Wages Pd 9-23-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 9-23-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 9-23-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,664.87		TPD/Wages Pd 9-23-22
E 01-03-522-1-199		FRINGE BENEFITS	\$638.76		TFD/Wages Pd 9-23-22
E 06-09-522-1-199		FRINGE BENEFITS	\$318.26		HOH/Wages Pd 9-23-22
E 01-04-541-1-199		FRINGE BENEFITS	\$836.56		DPW/Wages Pd 9-23-22
E 01-04-542-1-199		FRINGE BENEFITS	\$155.92		VP/Wages Pd 9-23-22
E 21-05-610-1-199		FRINGE BENEFITS	\$283.32		SWR/Wages Pd 9-23-22
E 19-18-541-1-199		FRINGE BENEFITS	\$50.94		STM WTR/Wages Pd 9-23-22
G 01-11160		SPECIAL CLEARING AC	\$44,041.48		DirectDep/Wages Pd 9-23-22
Total			\$60,277.58		
943 e	09/23/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 9-23-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 9-23-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 9-23-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,890.71		TPD/Wages Pd 9-23-22
E 01-03-521-1-101		OVERTIME	\$331.80		TPD OT/Wages Pd 9-23-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 9-23-22
E 01-03-522-1-100		SALARIES & WAGES	\$8,249.41		TFD/Wages Pd 9-23-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 9-23-22
E 06-09-522-1-100		SALARIES & WAGES	\$4,173.78		HOH/Wages Pd 9-23-22
E 01-04-541-1-100		SALARIES & WAGES	\$10,974.80		DPW/Wages Pd 9-23-22
E 01-04-541-1-102		PART-TIME	\$27.30		DPW PT/Wages Pd 9-23-22
E 01-04-542-1-100		SALARIES & WAGES	\$2,043.76		VP/Wages Pd 9-23-22
E 01-04-542-1-102		PART-TIME	\$11.70		VP PT/Wages Pd 9-23-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,744.73		SWR/Wages Pd 9-23-22
E 19-18-541-1-100		SALARIES & WAGES	\$670.95		STM WTR/Wages Pd 9-23-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 9-23-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 9-23-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 9-23-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,451.94)		TPD WRS/Wages Pd 9-23-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$189.29)		TFD WRS/Wages Pd 9-23-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$186.64)		HOH WRS/Wages Pd 9-23-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$714.22)		DPW WRS/Wages Pd 9-23-22



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E 01-04-542-1-199		FRINGE BENEFITS	(\$132.51)		DPW WRS VP/Wages Pd 9-23-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$242.61)		SWR WRS/Wages Pd 9-23-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$43.52)		STM WTR WRS SWR/Wages Pd 9-23-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,631.99)		FED/Wages Pd 9-23-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,280.93)		WI/Wages Pd 9-23-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,661.61)		SS & MED/Wages Pd 9-23-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 9-23-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 9-23-22
G 01-21260		ICMA - RC	(\$487.52)		ICMA/Wages Pd 9-23-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 9-23-22
G 01-21285		LIFE INSURANCE WITH	(\$382.91)		LIFE/Wages Pd 9-23-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 9-23-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 9-23-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 9-23-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 9-23-22
G 01-11160		SPECIAL CLEARING AC	(\$44,041.48)		DirectDep/Wages Pd 9-23-22
Total			\$0.00		
948 e	09/30/22	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$761.25		AUG ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$756.50		AUG ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,316.34		AUG TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$8,097.71		AUG TPD WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$775.37		AUG TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$1,053.34		AUG HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,790.67		AUG DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$523.53		AUG VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$170.52		AUG STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$969.71		AUG SWR WRS
Total			\$17,214.94		
26558	09/14/22	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$2,004.14	4274827206	AUG VH Electric
E 01-01-511-3-305		HEAT	\$57.86	4274827206	AUG VH Gas
E 01-04-541-3-304		ELECTRICITY	\$395.49	4274827206	AUG DPW Electric
E 01-04-541-3-305		HEAT	\$35.75	4274827206	AUG DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$802.84	4274827206	AUG SWR Electric
E 21-05-610-3-305		HEAT	\$9.57	4274827206	AUG SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$154.77	4274827206	AUG OLD VH Electric
E 16-05-541-3-305		HEAT	\$9.90	4274827206	AUG OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$1,002.72	4274827206	AUG VP Electric
E 01-04-542-3-305		HEAT	\$25.44	4274827206	AUG VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,856.10	4274827206	AUG Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$35.03	4274827206	AUG Emerg Siren Warn Sys
Total			\$6,389.61		
26559	09/19/22	PURCHASE POWER			
E 01-01-510-2-201		POSTAGE	\$1,008.50		Postage
Total			\$1,008.50		



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26560	09/19/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$219.48	0530427000	SEPT TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.76	0530427000	SEPT TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.66	0530427000	SEPT DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.91	0530427000	SEPT ADM Cellular Charges
		Total	\$796.81		
26561	09/21/22	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	0531677326	Falover device monthly service chg
		Total	\$5.52		
26562	09/21/22	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	00181690910	DPW Internet 8-22-22 - 9-21-22
E 21-05-610-3-303		TELEPHONE	\$113.98	00181690910	DPW Internet 8-22-22 - 9-21-22
E 01-01-511-3-303		TELEPHONE	\$84.81	00181690910	ADM Internet 9-6-22 - 10-5-22
E 01-03-521-3-303		TELEPHONE	\$118.66	00181690910	TPD Internet 9-6-22 - 10-5-22
E 01-04-541-3-303		TELEPHONE	\$50.85	00181690910	DPW Internet 9-6-22 - 10-5-22
E 21-05-610-3-303		TELEPHONE	\$16.97	00181690910	SWR Internet 9-6-22 - 10-5-22
E 01-03-522-3-303		TELEPHONE	\$118.66	00181690910	TFD Internet 9-6-22 - 10-5-22
		Total	\$617.92		
26563	09/22/22	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.22		OCT ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$109.58		OCT ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		OCT TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$247.08		OCT TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$22.06		OCT TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$184.46		OCT DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.55		OCT VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$77.28		OCT SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$9.53		OCT STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$11.05		OCT HOH Life
		Total	\$759.10		
26564	09/22/22	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$46.80	00321250913	SEPT ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$65.47	00321250913	SEPT TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$65.47	00321250913	SEPT TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.06	00321250913	SEPT DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.36	00321250913	SEPT SWR Telephone
		Total	\$215.16		
		11110 HARRIS GF -CHECKING	\$182,540.36		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$158,608.52
06 EQUITY RESERVE ACCOUNT	\$9,697.82
16 OLD VILLAGE HALL	\$164.67
19 STORM WATER MANAGEMENT	\$2,000.79
21 SEWER UTILITY	\$12,068.56
	\$182,540.36



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	09/14/22	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$1,311.09	6054	AUG 2022 EMS Billing
		Total	\$1,311.09		
0	09/21/22	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$169.38	9129397105	Argon/hazmat
	E 01-03-522-3-322	AIR & OXYGEN	\$155.65	9129709737	Refill D size oxygen cylinder
	E 01-04-541-3-308	BUILDING SUPPLIES	\$85.06	9990807615	Argon/oxygen cylinder rental
		Total	\$410.09		
0	09/16/22	AMAZON CAPITAL SERVICES			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$139.99		Surgical masks
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$57.95		Pelican cases for McGrath blades
		Total	\$197.94		
0	09/02/22	AMY LANGLOIS			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$51.38		Mileage
		Total	\$51.38		
0	09/16/22	ANDREW LAFOND			
	E 01-01-511-2-203	TRAINING & MEETINGS	\$24.38		Fiddleheads: Coffee for Meeting
		Total	\$24.38		
0	09/16/22	ASCENSION WI EMP SOLUTIONS			
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$567.00	173656	SANTA MARIA Physical/Agility
		Total	\$567.00		
0	08/17/22	ASSESSMENT TECHNOLOGIES OF WI,			
	E 01-01-510-2-208	ASSESSOR	\$1,650.00	4309148	OCT-DEC 2022 Maint of Assess Records
		Total	\$1,650.00		
0	09/01/22	ASSOCIATED BAG COMPANY			
	E 01-03-521-3-300	OFFICE SUPPLIES	\$297.29	G377875	Back loading parking ticket envelopes
		Total	\$297.29		
0	09/21/22	BARKHA LIMBU DAILY			
	E 07-07-542-7-292	PARK GALA	\$316.06		Gala reimb-beads, masks, feathers
		Total	\$316.06		
0	09/01/22	BATTERIES PLUS, LLC			
	E 01-03-522-3-399	MISCELLANEOUS	\$86.10	P54454416	6 volt lead battery
		Total	\$86.10		
0	09/21/22	BEYER S TRUE VALUE			
	E 21-05-610-3-308	BUILDING SUPPLIES	\$59.96	173556	Raised plug
	E 21-05-610-3-308	BUILDING SUPPLIES	\$18.99	173752	50 pk metal blades
	E 21-05-610-3-308	BUILDING SUPPLIES	\$18.99	173752	20 amp ground connector
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$14.99	173837	Auto body repair kit
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$4.99	173837	6 pk 150g sheet
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$9.98	173837	6 pk 40g sheet



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$3.29	173837	Rubber cement
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$5.29	173837	5 pk auto fuse
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.99	173837	Grinding wheel
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$9.98	173837	Vaccum belts
E 01-01-511-3-308		BUILDING SUPPLIES	\$15.68	173979	Nails, hardware, caulk
E 01-04-541-3-308		BUILDING SUPPLIES	\$48.97	174072	Lube, ladder tread, RBG repair kit
E 01-01-511-3-308		BUILDING SUPPLIES	\$9.49	174181	Door stop
		Total	\$233.59		
0	09/21/22	BRAKE & EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$40.72	718714	#14 hydraulic hose, bucket truck
		Total	\$40.72		
0	09/22/22	BRIAN NEUMAN			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$285.67		NEUMAN/Zero 9,,gloves,polo,flashlight
		Total	\$285.67		
0	09/02/22	CAIRDEL LANE ASSOCIATION			
E 01-04-541-2-227		STREET MAINTENANCE	\$400.00		Assessment for Grading & Plowing
		Total	\$400.00		
0	09/21/22	CDW-G			
E 01-01-511-3-308		BUILDING SUPPLIES	\$788.01	CL16382	Server room air conditioner
		Total	\$788.01		
0	09/01/22	CEDARBURG CREEK FARMS			
R 01-45-008-252		NATIONAL NIGHT OUT	\$300.00		NNO Petting Zoo
		Total	\$300.00		
0	09/06/22	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$0.32	601091616	AUG ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$0.40	601091616	AUG TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$0.48	601091616	AUG TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.32	601091616	AUG DPW Long Distance
		Total	\$1.52		
0	09/21/22	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$18.57	5219807	AUG DPW bottled water
		Total	\$18.57		
0	09/14/22	CHRIS DECHANT			
E 01-04-541-3-329		CLOTHING	\$126.60		DECHANT/Boots
E 01-04-541-3-329		CLOTHING	\$196.31		DECHANT/Shirts, Pants
		Total	\$322.91		
0	09/21/22	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$205.33	4129869996	AUG Village Hall mats
		Total	\$205.33		
0	09/23/22	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$21.25		Mileage



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$21.25		
0	09/01/22	COLORBOMB GRAPHICS			
	R 01-45-008-252	NATIONAL NIGHT OUT	\$877.50	3012	NNO T-shirts
Total			\$877.50		
0	08/17/22	COMMUNITY CORE SOLUTIONS			
	E 01-03-523-2-272	BUILDING INSPECTION	\$930.00	914-IN	BLD Annual Licensing & Support
	E 01-03-523-2-273	PLUMBING INSPECTION	\$315.00	914-IN	PLBG Annual Licensing & Support
	E 01-03-523-2-274	ELECTRICAL INSPECTIO	\$255.00	914-IN	ELEC Annual Licensing & Support
Total			\$1,500.00		
0	09/02/22	CONLEY MEDIA			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$11.19	1672360822	Ordinance Notice & Affidavit
	E 01-01-510-3-302	ELECTION EXPENSE	\$29.52	1672360822	Type D Notice & Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$124.85	1672360822	BOT Minutes & Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$60.80	1672360822	PH Notice & Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$17.30	1672360822	JRB Notice & Affidavit
Total			\$243.66		
0	09/19/22	CRAIG GENGLER			
	E 01-03-522-3-321	TRAINING SUPPLIES	\$245.88		Training Supplies
Total			\$245.88		
0	09/16/22	DAN MATRE AND LY PHAM			
	G 21-12310	ACCOUNTS RECEIVABL	\$170.00		2nd Qtr SWR Refund
Total			\$170.00		
0	09/23/22	DELTA DENTAL			
	E 01-01-511-1-196	ADMINISTRATOR FRING	\$84.83	1830388	SEPT ADM Dental
	E 01-01-511-1-199	FRINGE BENEFITS	\$114.69	1830388	SEPT ADM Staff Dental
	E 01-03-521-1-197	POLICE CHIEF FRINGE	\$113.10	1830388	SEPT TPD Chief Dental
	E 01-03-521-1-199	FRINGE BENEFITS	\$905.93	1830388	SEPT TPD Dental
	E 01-03-522-1-199	FRINGE BENEFITS	\$92.79	1830388	SEPT TFD Dental
	E 06-09-522-1-199	FRINGE BENEFITS	\$65.79	1830388	SEPT HOH Dental
	E 01-04-541-1-199	FRINGE BENEFITS	\$455.78	1830388	SEPT DPW Dental
	E 01-04-542-1-199	FRINGE BENEFITS	\$114.23	1830388	SEPT VP Dental
	E 19-18-541-1-199	FRINGE BENEFITS	\$28.28	1830388	SEPT STM SWR Dental
	E 21-05-610-1-199	FRINGE BENEFITS	\$140.02	1830388	SEPT SWR Dental
	G 01-21275	DENTAL INSURANCE WI	\$38.96	1840329	SEPT LAFOND Supplemental Dental
	G 01-21275	DENTAL INSURANCE WI	\$38.96	1840329	SEPT LANDISCH-HANSEN Supp Dental
	G 01-21275	DENTAL INSURANCE WI	\$64.28	1840329	SEPT ROGERS Supplemental Dental
	G 01-21276	VISION INSURANCE WIT	\$5.72	1843038	OCT DEUTSCH Vision
	G 01-21276	VISION INSURANCE WIT	\$12.88	1843038	OCT MIKYSKA Vision
	G 01-21276	VISION INSURANCE WIT	\$11.42	1843038	OCT NEUMAN, P. Vision
	G 01-21276	VISION INSURANCE WIT	\$20.58	1843038	OCT WILLIAMS Vision
	G 01-21276	VISION INSURANCE WIT	\$20.58	1843038	OCT DECHANT Vision
	G 01-21276	VISION INSURANCE WIT	\$11.42	1843038	OCT SCHMIT Vision
Total			\$2,340.24		
0	08/19/22	DIVERSIFIED BENEFIT SERVICES			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-554-7-715		FLEX BENEFIT	\$125.00	361358	AUG FSA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	361709	SEPT HRA Health Reimb Admin Svcs
Total			\$225.00		
0	09/21/22	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$30.60	301209	Toro Mower-nozzle, starter rope, blower tube
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$29.90	301449	Pump barrel
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$25.95	301481	Tube
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$29.97	302068	Replacement 14" saw blades
Total			\$116.42		
0	09/22/22	EHLERS & ASSOCIATES			
E 42-10-042-4-290		CONSULTANTS	\$2,500.00	91717	JRB Meeting-Coordination & Report
Total			\$2,500.00		
0	08/24/22	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$85.50	2470725	Various ALS emergency medical supp
Total			\$85.50		
0	09/21/22	FRANK ORLANDO			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-27-22
Total			\$100.00		
0	09/21/22	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$1,792.36	VC-4954	Mid AUG Landfill
E 01-04-541-2-228		SANITARY LANDFILL	\$2,515.41	VC-4983	Late AUG Landfill
E 01-04-541-2-228		SANITARY LANDFILL	\$2,137.24	VC-5029	Mid SEPT Landfill
Total			\$6,445.01		
0	09/21/22	GORDIE BOUCHER			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$71.80	43080	#5 steering column parts
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$36.29	43185	#6 transmission filter
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$103.27	43209	#2 switch
Total			\$211.36		
0	09/21/22	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$1,814.18	81575/81576	DPW Gasoline
E 01-03-521-3-310		FUEL	\$1,294.68	81575/81576	TPD Gasoline
E 01-03-522-3-310		FUEL	\$575.50	81575/81576	TFD Gasoline
Total			\$3,684.36		
0	09/22/22	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$186.00	78128	AUG Traffic
E 01-01-510-2-207		LEGAL COUNSEL	\$432.00	78308	ADM Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$330.00	78308	TIF Properties
E 06-09-522-2-207		LEGAL COUNSEL	\$36.00	78308	EMS
Total			\$984.00		
0	09/14/22	INDUSTRY SERVICES DIVISION			
E 01-03-523-2-272		BUILDING INSPECTION	\$15.00		Fire Plan Review-425 N Main Street
E 01-03-523-2-272		BUILDING INSPECTION	\$15.00		Fire Plan Review-193 Green Bay Road



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$30.00		
0	09/21/22	JFTCO, INC			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$149.90	PIMK020684	#9 bolt, nut
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$682.14	PIMK020773	Cutting edge
Total			\$832.04		
0	09/21/22	JOHNSON S NURSERY, INC.			
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$350.00	87438	Espresso Kentucky Coffeetree
Total			\$350.00		
0	09/16/22	JOIN THE FIRE SERVICE LLC			
	E 01-03-522-3-311	RECRUITMENT	\$229.00	1141	SEPT Monthly Subscription
Total			\$229.00		
0	09/21/22	JULIE PIERCE			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-13-22
Total			\$100.00		
0	09/01/22	KATHLEEN RAUSCH			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-10-11
Total			\$100.00		
0	09/21/22	KELLY GREBE			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-13-22
Total			\$100.00		
0	09/21/22	MEQUON FIRE & EMS ASSOCIATION			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-15-22
Total			\$100.00		
0	09/22/22	MEQUON-THIENSVILLE CHAMBER OF			
	E 01-01-510-2-203	TRAINING & MEETINGS	\$125.00	26619	2022 MT Chamber Membership
Total			\$125.00		
0	09/16/22	MICHAEL STONE			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$213.11		STONE/cam case,mag pouch,shoe
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$26.00		STONE/1st Resp Door Stop/Jam
Total			\$239.11		
0	09/22/22	MILWAUKEE AREA TECHNICAL			
	E 01-03-521-2-215	TRAINING - POLICE	\$27.48	64222	JANZER-Biennial Veh Pursuit Update
	E 01-03-521-2-215	TRAINING - POLICE	\$27.48	64222	KLEPPIN-Biennial Veh Pursuit Update
	E 01-03-521-2-215	TRAINING - POLICE	\$27.48	64222	MEJCHAR-Biennial Veh Pursuit Update
	E 01-03-521-2-215	TRAINING - POLICE	\$27.48	64222	NEUMAN-Biennial Veh Pursuit Update
	E 01-03-521-2-215	TRAINING - POLICE	\$27.48	64222	ROGERS-Biennial Veh Pursuit Update
Total			\$137.40		
0	09/23/22	MORaine ENVIRONMENTAL, INC.			
	E 42-10-042-4-801	PROPERTY ACQUISITIO	\$5,620.00	2660	136 W Freistadt: data review
Total			\$5,620.00		



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0	09/16/22	MOTOROLA SOLUTIONS, INC.			
	E 14-16-521-4-402	EQUIPMENT	\$3,086.00	8230381290	4th Qtr-Yr 1 Body-worn camera software
		Total	\$3,086.00		
0	09/21/22	NANCY TOLOCKO			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-14-22
		Total	\$100.00		
0	09/14/22	NORTH SHORE FIRE DEPARTMENT			
	E 01-03-523-2-272	BUILDING INSPECTION	\$160.00		Fire Plan Review-425 N Main St
		Total	\$160.00		
0	09/21/22	OLGA LACROIX			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/9-18-22
		Total	\$100.00		
0	09/21/22	OZAUKEE COUNTY HIGHWAY DEPT.			
	E 01-04-541-3-337	SALT & ICE CONTROL	\$2,908.67	31314	Salt brine, records and reports
		Total	\$2,908.67		
0	08/17/22	OZAUKEE ECONOMIC DEVELOPMENT			
	E 01-01-510-2-203	TRAINING & MEETINGS	\$30.00		ECKERT OED Breakfast 9-29-22
		Total	\$30.00		
0	09/21/22	PAMELA RASKIN			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-20-22
		Total	\$100.00		
0	09/21/22	POMPS TIRE SERVICE, INC.			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$983.04	430126687	#14 tires
		Total	\$983.04		
0	09/21/22	PROPERTY SOLUTIONS CONTRACTING			
	E 14-16-542-4-499	OTHER	\$4,400.00	1530	Pigeon Creek Maintenance
		Total	\$4,400.00		
0	09/14/22	R & R INSURANCE SERVICES, INC.			
	E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,207.00	2711009	LWMMI #45186 Pkg C 1-1-22 - 1-1-23
	E 01-02-512-2-237	WORKER S COMPENSA	\$8,222.00	2711010	Policy #0900064866 1-1-22 - 1-1-23
		Total	\$23,429.00		
0	09/01/22	RICOH USA, INC			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$170.59	5065369137	JUL Copies
	E 01-03-522-3-307	SUPPLIES-COPY MACHI	\$155.83	5065484250	Color and black and white copies
	E 01-03-521-3-307	SUPPLIES-COPY MACHI	\$332.57	5065497423	Copy charges
		Total	\$658.99		
0	09/21/22	RUEKERT & MIELKE			
	E 21-05-610-2-209	ENGINEERING SERVICE	\$33.00	142620	GIS data maintenance
	E 19-18-541-2-776	STORMWATER PLANNIN	\$872.00	142621	STM WTR: map development
	E 42-10-042-4-209	ENGINEERING SERVICE	\$182.00	142622	TID RFP



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-2-209		ENGINEERING SERVICE	\$91.00	142622	200 Green easement review
E 42-10-042-4-209		ENGINEERING SERVICE	\$182.00	142622	Main/Freistadt survey needs
E 21-05-610-2-209		ENGINEERING SERVICE	\$364.00	142622	MMSD 2021 Annual Report
E 19-18-541-2-209		ENGINEERING SERVICE	\$728.00	142622	FEMA floodplain maps
G 01-21525		DEPOSIT-DEVELP. APPL	\$182.00	142622	Hawthorne Square: STM WTR inquirey
E 21-05-610-2-209		ENGINEERING SERVICE	\$86.00	142622	Sanitary sewer testing specs
E 19-18-541-2-776		STORMWATER PLANNIN	\$4,877.00	142623	STM WTR alternatives analysis
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,247.00	142624	PP I/I letters
E 42-10-042-4-209		ENGINEERING SERVICE	\$8,688.92	142625	Main/Freistadt water main
E 19-18-541-2-776		STORMWATER PLANNIN	\$534.50	143223	Storm Water: management plan report
E 19-18-541-2-209		ENGINEERING SERVICE	\$1,865.50	143224	FEMA floodplain maps, DNR response
E 42-10-042-4-209		ENGINEERING SERVICE	\$455.00	143224	Hawthorne Square: STM WTR requirements
E 21-05-610-2-209		ENGINEERING SERVICE	\$91.00	143224	TAT Meeting
E 21-05-610-2-209		ENGINEERING SERVICE	\$182.00	143224	Coordinate with MMSD-I/I Funding
E 21-05-610-2-209		ENGINEERING SERVICE	\$743.00	143225	2021 PP I/I-lateral condition,layouts,plans for bid
E 42-10-042-4-209		ENGINEERING SERVICE	\$7,684.75	143226	Main/Freistadt Water
Total			\$29,088.67		
0	09/14/22	SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$2,268.48	88728-IN	AUG BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$2,889.00	88728-IN	AUG PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$1,174.50	88728-IN	AUG ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$337.50	88728-IN	AUG ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$175.50	88728-IN	AUG OCC Permits
Total			\$6,844.98		
0	09/21/22	SAN-A-CARE, INC			
E 01-01-511-3-306		JANITOR SUPPLIES	\$739.67	577811	Soap, toilet paper, magic eraser
Total			\$739.67		
0	09/02/22	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$43.42		OCT Accidental
Total			\$43.42		
0	09/21/22	SHERWIN INDUSTRIES INC			
E 01-04-541-2-227		STREET MAINTENANCE	\$730.80	SC049224	White traffic paint
E 01-04-541-2-227		STREET MAINTENANCE	\$243.60	SC049348	White traffic paint
Total			\$974.40		
0	09/21/22	SHERWIN-WILLIAMS			
E 01-01-511-3-308		BUILDING SUPPLIES	\$137.66	6259-1	Municipal Center door repair paint
Total			\$137.66		
0	09/01/22	SHRED-IT			
E 01-03-521-3-398		OTHER SUPPLIES	\$42.75	8002210008	AUG TPD monthly shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$43.41	8002210108	AUG TFD monthly shredding
Total			\$86.16		
0	09/01/22	SIGN-A-RAMA			
E 01-03-521-3-398		OTHER SUPPLIES	\$32.86	4188	Canvas Wrap Flag for Rachel Heitz



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$32.86		
0	09/07/22	STREICHER S			
E 14-16-521-4-402		EQUIPMENT	(\$438.00)	I1551292	Ballistic Shield Repl - Ball Helmet
E 14-16-521-4-402		EQUIPMENT	(\$175.98)	I1555275	Balistic Shield Repl - DK7 Faceshield
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$385.53	I1566376	Various uniform items
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$57.05	I1569971	Various uniform items
E 14-16-521-4-402		EQUIPMENT	\$169.99	I1572774	Balistic Shield Repl - DK7 Faceshield
E 14-16-521-4-402		EQUIPMENT	\$169.99	I1574814	Balistic Shield Repl - DK7 Faceshield
E 14-16-521-4-402		EQUIPMENT	\$438.00	I1581958	Ballistic Shield Repl - Ball Helmet
E 14-16-521-4-402		EQUIPMENT	\$135.00	I1581958	Ballistic Shield Repl - Ball Helmet
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$131.20	I1585070	WUCHERER/pants
G 01-21670		POLICE DONATION FUN	\$1,032.00	I1585073	Vanquish plate carrier
G 01-21670		POLICE DONATION FUN	\$35.97	I1585073	VAS Q.D. buckles-black
G 01-21670		POLICE DONATION FUN	\$230.00	I1585073	VAS triple mag panel-black
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$25.00	I1586911	STONE/battery Strion Lithium-ion
G 01-21670		POLICE DONATION FUN	\$3,066.00	I1587003	Ball helmet Naspo Delta 4 hi-cut
G 01-21670		POLICE DONATION FUN	\$1,050.00	I1587003	Helmet access-WSCA rail system
G 01-21670		POLICE DONATION FUN	\$693.00	I1587003	Helmet access WSCA shroud NV mount
Total			\$7,004.75		
0	09/21/22	TAPCO			
E 01-04-541-2-227		STREET MAINTENANCE	\$489.50	I-734058	U-Channel post
E 01-04-541-2-227		STREET MAINTENANCE	\$720.00	I-734059	White reflective strip
E 01-04-541-2-227		STREET MAINTENANCE	\$126.00	I-735401	U-Channel post
E 01-04-541-2-227		STREET MAINTENANCE	\$188.90	I-735401	Black aluminum pole-10'
E 01-04-541-2-227		STREET MAINTENANCE	\$88.00	I-735401	Authorized Vehicle sign
E 01-04-541-2-227		STREET MAINTENANCE	\$175.00	I-735401	Paddle-slow/stop
E 01-04-541-2-227		STREET MAINTENANCE	\$86.15	I-735744	Do Not Enter sign
Total			\$1,873.55		
0	09/06/22	THE FIRST SIGNS OF FIRE			
E 01-03-522-3-399		MISCELLANEOUS	\$159.45	S22.0430	Reflective stickers
Total			\$159.45		
0	09/22/22	THIENSVILLE BUSINESS ASSOC.			
E 01-01-554-7-753		SCREEN ON THE GREE	\$500.00	1541	Nightmare on Elm St Contribution
Total			\$500.00		
0	09/21/22	THIENSVILLE HARDWARE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$7.99	182781	Flowmix epoxy
E 01-01-511-3-308		BUILDING SUPPLIES	\$125.74	182827	Sealant, concree mix
E 01-04-541-2-227		STREET MAINTENANCE	\$3.49	183068	Blue chalk
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$89.91	183221	Concrete mix
E 01-01-511-3-308		BUILDING SUPPLIES	\$14.98	183492	Brushes
Total			\$242.11		
0	08/17/22	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER SEPT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR SEPT TPPA Dues



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G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN SEPT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE SEPT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SCHMIT SEPT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		ROGERES SEPT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SCHMIT AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		ROGERS AUG TPPA Dues
Total			\$540.00		
0	09/06/22	THIENSVILLE SPECIAL POLICE			
E 01-03-521-2-218		SPECIAL POLICE	\$1,000.00		2022 Annual Disbursement
Total			\$1,000.00		
0	09/21/22	UTILITY SALES & SERVICE, INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$1,259.31	0074594-IN	#14 aerial lift annual inspection
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$9.32	0211435-IN	Electrocution Hazard decal
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$115.03	0211435-IN	Upgrade Unitrol control
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$21.95	0211435-IN	Pad slide inner boom
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$4.84	0211435-IN	Screw
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$27.40	0211435-IN	Bushing
Total			\$1,437.85		
0	09/21/22	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,974.80	6804290-227	AUG curbside recycling
Total			\$2,974.80		
0	08/23/22	WAUKESHA TECH COLLEGE			
E 01-03-522-2-225		SCHOOLING	\$904.29	S0775464	SANTA MARIA EMT Basic Course
Total			\$904.29		
0	09/16/22	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219		TELETYPE	\$7.00		JUL Criminal Checks
Total			\$7.00		
0	09/16/22	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2363	Boarding and facility fee A50814262
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2363	Boarding and facility fee A50814272
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2363	Boarding and facility fee A50814287
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2363	Boarding and facility fee A50814301
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2363	Boarding and facility fee A50814317
Total			\$125.00		
11110 HARRIS GF -CHECKING			\$125,892.70		



VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$78,533.40
06 EQUITY RESERVE ACCOUNT	\$1,556.33
07 PARK IMPROVEMENT FUND	\$316.06
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$7,785.00
19 STORM WATER MANAGEMENT	\$8,905.28
21 SEWER UTILITY	\$3,153.96
42 TAX INCREMENT DISTRICT #2	\$25,642.67
	\$125,892.70



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Batch: 0822 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26537	08/22/22	BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	\$219.13	203603230	Print Collection Materials
E 99-93-551-3-373		PRINT	\$359.07	2036844706	Print Collection Materials
E 99-93-551-3-373		PRINT	\$306.41	2036847382	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$27.49	2036854847	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,854.65	2036856541	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$134.69	2036858202	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$383.97	2036861437	Print Collection Materials
E 99-93-551-3-373		PRINT	\$393.88	2036864278	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,387.85	2036871024	Print Collection Materials
E 99-93-551-3-373		PRINT	\$309.01	2036874094	Print Collection Materials
E 99-93-551-3-373		PRINT	\$856.35	2036874270	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$27.49	2036881232	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$324.40	2036883111	Print Collection Materials
E 99-93-551-3-373		PRINT	\$280.28	2036888082	Print Collection Materials
E 99-93-551-3-373		PRINT	\$260.46	2036899953	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$108.95	H61742630	Media Collection
E 99-93-551-3-371		MEDIA	\$194.73	H61853590	Media Collection
E 99-93-551-3-371		MEDIA	\$72.86	H61869460	Media Collection
E 99-93-551-3-371		MEDIA	\$408.95	H61889530	Media Collection
E 99-93-551-3-371		MEDIA	\$59.85	H61891000	Media Collection
E 99-93-551-3-371		MEDIA	\$23.08	H61913890	Media Collection
E 99-93-551-3-371		MEDIA	\$16.61	H61926530	Media Collection
E 99-93-551-3-371		MEDIA	\$46.15	H61936680	Media Collection
E 99-93-551-3-371		MEDIA	\$160.17	H61937880	Media Collection
E 99-93-551-3-371		MEDIA	\$132.77	H61996600	Media Collection
E 99-93-551-3-371		MEDIA	\$134.26	H62020860	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H62082770	Media Collection
E 99-93-551-3-371		MEDIA	\$177.40	H62093290	Media Collection
E 99-93-551-3-371		MEDIA	\$51.23	H62098430	Media Collection
E 99-93-551-3-371		MEDIA	\$25.19	T24127550	Media Collection
E 99-93-551-3-371		MEDIA	\$64.77	T24132900	Media Collection
E 99-93-551-3-371		MEDIA	\$50.38	T24134130	Media Collection
Total			\$8,869.78		
26538 08/22/22 CENTURY LINK					
E 99-92-551-3-303		TELEPHONE	\$2.88	304454993	JUL 2022 Long Distance
Total			\$2.88		
26539 08/22/22 CLEAN SOURCE LLC					
E 99-94-551-2-282		JANITORIAL SERVICE	\$7,200.00	072122-FLW	Qtly Janitorial Svc (3 of 4)
Total			\$7,200.00		
26540 08/22/22 DELTA DENTAL OF WISCONSIN					
G 99-21275		DENTAL INSURANCE WI	\$41.96		SEPT Dental-Employee
G 99-21276		VISION INSURANCE WIT	\$66.30		SEPT Vision-Employee
Total			\$108.26		
26541 08/22/22 DEMCO					



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-301		PROCESSING SUPPLIES	\$249.49	7155600	Processing Supplies
E 99-92-551-3-301		PROCESSING SUPPLIES	\$485.40	7162049	Processing Supplies
		Total	\$734.89		
26542	08/22/22	ELM USA, INC.			
E 99-92-551-3-301		PROCESSING SUPPLIES	\$4,080.00	51265	ECO Smart Disc Repair Machine
		Total	\$4,080.00		
26543	08/22/22	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$723.00	09-19158	AUG Regular Service
		Total	\$723.00		
26544	08/22/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,366.06	502469902	JUL Hoopla
		Total	\$1,366.06		
26545	08/22/22	OCLC, INC			
E 99-92-551-2-284		CONTRACTED SERVICE	\$353.63	1000246520	Webdewey Annual Renewal
		Total	\$353.63		
26546	08/22/22	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$9.47	AR175318	Toner Shipping Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$308.61	AR175467	JUL 2022 Copy Charges
		Total	\$318.08		
26547	08/22/22	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$24.59	1081941216	Programming Supplies
		Total	\$24.59		
26548	08/22/22	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$33.60	92022-A	SEPT Accident-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$88.40	92022-L	SEPT Life-Employer
G 99-21285		LIFE INSURANCE WITH	\$23.45	92022-L	SEPT Life-Employee
		Total	\$145.45		
26549	08/22/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$81.55	6103249	JUL 2022 Placements
		Total	\$81.55		
26550	08/22/22	WILS			
E 99-93-551-3-372		E CONTENT	\$1,390.20	496913	ProQuest Ancestry Annual Sub
		Total	\$1,390.20		
		11110 HARRIS GF -CHECKING	\$25,398.37		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$25,398.37
	\$25,398.37



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Batch: 0822 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
914 e	08/19/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$89.24	612129525	Processing 8-12-22 Payroll
		Total	\$89.24		
915 e	08/31/22	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$4,127.09	271264	JUL 2022 WRS Contribution-Employer
G 99-21265		WI RETIREMENT	\$4,127.09	271264	JUL 2022 WRS Contribution-Employee
		Total	\$8,254.18		
916 e	08/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$9,915.66	202209	SEPT Health Insurance-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,352.16	202209	SEPT Health Insurance-Employee
		Total	\$11,267.82		
922 e	08/26/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	613036970	Time and Attendance Monthly
		Total	\$73.35		
923 e	08/26/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,495.39		FED/Wages Pd 8-26-22
G 99-21210		WISCONSIN WITHHOLDI	\$763.25		WI/Wages Pd 8-26-22
G 99-21230		SOCIAL SECURITY TAX	\$1,676.45		SS & MED/Wages Pd 8-26-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,676.49		SS Employer/Wages Pd 8-26-22
G 99-11160		SPECIAL CLEARING AC	\$16,817.97		DirectDep/Wages Pd 8-26-22
		Total	\$22,429.55		
924 e	08/26/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,021.75		Salaries & Wages/Wages Pd 8-26-22
E 99-92-551-2-287		MILEAGE	\$163.13		KLOPPMANN Mileage/Wages Pd 8-26-22
E 99-92-551-2-287		MILEAGE	\$55.00		MUCHIN YOUNG Mileage/Wages Pd 8-26-22
G 99-21265		WI RETIREMENT	(\$1,379.51)		WRS Employees/Wages Pd 8-26-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,495.39)		FED/Wages Pd 8-26-22
G 99-21210		WISCONSIN WITHHOLDI	(\$763.25)		WI/Wages Pd 8-26-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,676.45)		SS & MED/Wages Pd 8-26-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 8-26-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 8-26-22
G 99-11160		SPECIAL CLEARING AC	(\$16,817.97)		Net Pay/Wages Pd 8-26-22
		Total	\$0.00		
11110 HARRIS GF -CHECKING			\$42,114.14		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$42,114.14
	\$42,114.14



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Batch: 0922 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
927 e	09/02/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$91.40		Processing 8-26-22 Payroll
		Total	\$91.40		
934 e	09/09/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,479.80		FED/Wages Pd 9-9-22
G 99-21210		WISCONSIN WITHHOLDI	\$754.01		WI/Wages Pd 9-9-22
G 99-21230		SOCIAL SECURITY TAX	\$1,671.30		SS & MED/Wages Pd 9-9-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,671.30		SS Employer/Wages Pd 9-9-22
G 99-11160		SPECIAL CLEARING AC	\$16,528.76		DirectDep/Wages Pd 9-9-22
		Total	\$22,105.17		
935 e	09/09/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,086.00		Salaries & Wages/Wages Pd 9-9-22
G 99-21265		WI RETIREMENT	(\$1,379.51)		WRS Employees/Wages Pd 9-9-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,479.80)		FED/Wages Pd 9-9-22
G 99-21210		WISCONSIN WITHHOLDI	(\$754.01)		WI/Wages Pd 9-9-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,671.30)		SS & MED/Wages Pd 9-9-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 9-9-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 9-9-22
G 99-21285		LIFE INSURANCE WITH	(\$23.45)		LIFE/Wages Pd 9-9-22
G 99-21275		DENTAL INSURANCE WI	(\$41.96)		DENTAL/Wages Pd 9-9-22
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 9-9-22
G 99-21286		ACCIDENTAL INS WITH	(\$33.60)		ACCIDENT/Wages Pd 9-9-22
G 99-11160		SPECIAL CLEARING AC	(\$16,528.76)		Net Pay/Wages Pd 9-9-22
		Total	\$0.00		
936 e	09/14/22	CARDMEMBER SERVICE			
E 99-92-551-2-284		CONTRACTED SERVICE	\$87.00	0636	Mailchimp
E 99-93-551-3-370		PROGRAMMING	\$23.07	2655	OTC Brands
E 99-93-551-3-370		PROGRAMMING	\$80.73	2962	OTC Brands
E 99-93-551-3-370		PROGRAMMING	\$52.14	3157	Penzeys
E 99-92-551-3-303		TELEPHONE	\$25.47	3181	AT&T
E 99-92-551-2-284		CONTRACTED SERVICE	\$5.26	4867	Apple
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$357.03	7505	4Imprint.com
		Total	\$630.70		
937 e	09/14/22	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		SEPT Phone Service
		Total	\$172.62		
938 e	09/16/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$91.40	614272893	Processing 6-9-22 Payroll
		Total	\$91.40		
944 e	09/30/22	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,759.02	272894	AUG 2022 WRS Contribution-Employer
G 99-21265		WI RETIREMENT	\$2,759.02	272894	AUG 2022 WRS Contribution-Employee
		Total	\$5,518.04		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
945 e	09/26/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$9,915.66	36420002022	OCT Health Insurance-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,352.16	36420002022	OCT Health Insurance-Employee
		Total	\$11,267.82		
946 e	09/23/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,543.42		FED/Wages Pd 9-23-22
G 99-21210		WISCONSIN WITHHOLDI	\$783.70		WI/Wages Pd 9-23-22
G 99-21230		SOCIAL SECURITY TAX	\$1,714.24		SS & MED/Wages Pd 9-23-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,714.27		SS Employer/Wages Pd 9-23-22
G 99-11160		SPECIAL CLEARING AC	\$16,958.33		DirectDep/Wages Pd 9-23-22
		Total	\$22,713.96		
947 e	09/23/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,515.73		Salaries & Wages/Wages Pd 9-23-22
G 99-21265		WI RETIREMENT	(\$1,408.73)		WRS Employees/Wages Pd 9-23-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,543.42)		FED/Wages Pd 9-23-22
G 99-21210		WISCONSIN WITHHOLDI	(\$783.70)		WI/Wages Pd 9-23-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,714.24)		SS & MED/Wages Pd 9-23-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 9-23-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 9-23-22
G 99-11160		SPECIAL CLEARING AC	(\$16,958.33)		Net Pay/Wages Pd 9-23-22
		Total	\$0.00		
26556	09/13/22	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	32355639	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	32365244	Admin Copier Lease
		Total	\$260.85		
26557	09/13/22	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,939.79	427487514	SEPT Electrical & Gas Service
		Total	\$3,939.79		
		11110 HARRIS GF -CHECKING	\$66,791.75		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$357.03
99 F. L. WEYENBERG LIBRARY FUND	\$66,434.72
	\$66,791.75



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	09/22/22	BAKER & TAYLOR			
		E 99-93-551-3-373	PRINT	\$462.54	2036892388 Print Collection Materials
		E 99-93-551-3-371	MEDIA	\$117.73	2036906066 Spoken Word Collection
		E 99-93-551-3-373	PRINT	\$1,212.22	2036909668 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$126.95	2036918170 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$766.36	2036922069 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$1,131.24	2036929750 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$340.15	2036936737 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$748.79	2036941827 Print Collection Materials
		E 99-93-551-3-371	MEDIA	\$88.58	2036942509 Spoken Word Collection
		E 99-93-551-3-373	PRINT	\$553.59	2036944546 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$144.81	2036947771 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$285.18	2036951751 Print Collection Materials
		E 99-93-551-3-373	PRINT	\$385.42	2036955351 Print Collection Materials
		E 99-93-551-3-371	MEDIA	\$25.97	H62121850 Media Collection
		E 99-93-551-3-371	MEDIA	\$134.90	H62122650 Media Collection
		E 99-93-551-3-371	MEDIA	\$73.59	H62139060 Media Collection
		E 99-93-551-3-371	MEDIA	\$17.33	H62179840 Media Collection
		E 99-93-551-3-371	MEDIA	\$16.61	H62179880 Media Collection
		E 99-93-551-3-371	MEDIA	\$77.78	H62186760 Media Collection
		E 99-93-551-3-371	MEDIA	\$133.45	H62231950 Media Collection
		E 99-93-551-3-371	MEDIA	\$23.08	H62245500 Media Collection
		Total		\$6,866.27	
0	09/22/22	BOOKBROWSE LLC			
		E 99-93-551-3-372	E CONTENT	\$790.00	3648 Bookbrowse Annual Sub
		Total		\$790.00	
0	09/22/22	CENTURY LINK			
		E 99-92-551-3-303	TELEPHONE	\$3.25	601084486 AUG 2022 Long Distance
		Total		\$3.25	
0	09/22/22	CIVICPLUS			
		E 99-92-551-2-284	CONTRACTED SERVICE	\$2,837.01	240565 Annual Website Hosting inc. SSL
		Total		\$2,837.01	
0	09/22/22	DELTA DENTAL			
		G 99-21275	DENTAL INSURANCE WI	\$41.96	1840345 OCT Dental-Employee
		G 99-21276	VISION INSURANCE WIT	\$66.30	1843051 OCT Vision-Employee
		Total		\$108.26	
0	09/22/22	DEMCO			
		E 99-92-551-3-301	PROCESSING SUPPLIES	\$314.91	7173156 Processing Supplies
		Total		\$314.91	
0	09/22/22	E-Z WINDOW CLEANING			
		E 99-94-551-3-308	BUILDING SUPPLIES	\$804.00	44276 Exterior Power Washing
		Total		\$804.00	



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	09/22/22	GEGRB/AMAZON			
E 99-93-551-3-372		E CONTENT	\$9.99		44568793685 Kindle Titles
E 99-93-551-3-371		MEDIA	\$199.97		44638658844 Video Game Collection
E 99-92-551-2-286		COMPUTERS	\$19.34		44739885383 Technology
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$188.85		45365898879 Business Prime Subscription
E 99-94-551-3-306		JANITOR SUPPLIES	\$9.98		45369954464 Janitor Supplies
E 99-93-551-3-373		PRINT	\$73.95		45386459368 Print Collection
E 99-92-551-3-300		OFFICE SUPPLIES	\$31.60		45758836395 Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$13.85		45889835547 Programming Supplies
E 99-93-551-3-371		MEDIA	\$89.97		47388995478 Video Game Collection
E 99-93-551-3-370		PROGRAMMING	\$9.26		49334664358 Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99		49694499887 Kindle Titles
E 99-92-551-3-300		OFFICE SUPPLIES	\$59.36		53745765844 Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$8.90		54387459838 Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$197.99		57547337955 Technology
E 99-93-551-3-372		E CONTENT	\$14.99		57563936455 Kindle Titles
E 99-92-551-2-286		COMPUTERS	\$39.58		57588753863 Technology
E 99-92-551-2-286		COMPUTERS	\$1,214.65		58539539434 Technology
E 99-93-551-3-373		PRINT	\$29.14		58897573777 Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$464.99		59386977755 Gifts and Grants Restricted-Safety Grant
E 99-92-551-3-301		PROCESSING SUPPLIES	\$31.08		63643636948 Processing Supplies
E 99-92-551-2-286		COMPUTERS	\$17.81		64457697749 Technology
E 99-93-551-3-372		E CONTENT	\$3.99		64669968373 Kindle Titles
E 99-92-551-2-286		COMPUTERS	\$75.19		65473498665 Technology
E 99-93-551-3-373		PRINT	\$14.84		66368886674 Print Collection
E 99-93-551-3-372		E CONTENT	\$14.99		67577373465 Kindle Titles
E 99-92-551-2-286		COMPUTERS	\$91.96		69575447789 Technology
E 99-92-551-2-286		COMPUTERS	\$30.27		74876378335 Technology
E 99-93-551-3-372		E CONTENT	\$14.99		75539735654 Kindle Titles
E 99-92-551-2-286		COMPUTERS	\$1,899.00		75768789336 Technology
E 99-93-551-3-371		MEDIA	\$49.95		76348587335 Video Game Collection
E 99-94-551-3-308		BUILDING SUPPLIES	\$179.95		76575865478 Building Supplies
E 99-93-551-3-371		MEDIA	\$49.99		76654749355 Video Game Collection
E 99-93-551-3-371		MEDIA	\$79.98		76844544473 Video Game Collection
E 99-92-551-3-301		PROCESSING SUPPLIES	\$332.04		77438889669 Processing Supplies
E 99-92-551-2-286		COMPUTERS	\$7.56		77864333738 Technology
E 99-92-551-2-286		COMPUTERS	\$14.84		78436979899 Technology
E 99-92-551-2-286		COMPUTERS	\$123.74		79747863853 Technology
E 99-93-551-3-370		PROGRAMMING	\$38.46		86736595399 Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$76.11		88567747587 Programming Supplies
E 99-93-551-3-373		PRINT	\$156.56		88843473849 Print Collection
E 99-94-551-3-306		JANITOR SUPPLIES	\$27.21		88993558448 Janitor Supplies
E 99-93-551-3-373		PRINT	\$31.90		89836838566 Print Collection
E 99-93-551-3-370		PROGRAMMING	\$13.50		89853375378 Programming Supplies
E 99-93-551-3-371		MEDIA	\$119.97		93443893757 Video Game Collection
E 99-93-551-3-371		MEDIA	\$19.93		93489593783 Media Collection
E 99-93-551-3-373		PRINT	\$40.58		95464865844 Print Collection
E 99-93-551-3-372		E CONTENT	\$14.99		95768749843 Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$79.70		96998474693 Programming Supplies



VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$239.96	99585756496	Video Game Collection
		Total	\$6,582.39		
0	09/22/22	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$723.00	09-19242	SEPT Regular Service
		Total	\$723.00		
0	09/22/22	MEQUON-THIENSVILLE CHAMBER OF			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$60.00	26532	Annual Chamber Membership
		Total	\$60.00		
0	09/22/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,453.78	502614843	AUG 2022 Hoopla
		Total	\$1,453.78		
0	09/22/22	MYRON CORP			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$675.94	132073248	Tote Bags-Unrestrict Gift
		Total	\$675.94		
0	09/22/22	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$1,253.12	6206311	Regular Janitorial Supplies
		Total	\$1,253.12		
0	09/22/22	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$289.18	AR178010	AUG 2022 Copy Charges
		Total	\$289.18		
0	09/22/22	PIEPER POWER			
E 99-94-551-3-308		BUILDING SUPPLIES	\$515.02	842722	Electrical Service
		Total	\$515.02		
0	09/22/22	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$24.18	22040360832	Programming Supplies
		Total	\$24.18		
0	09/22/22	PITNEY BOWES, INC.			
E 99-92-551-2-201		POSTAGE	\$33.75	1021580158	Smart Postage Subscription (Q3)
		Total	\$33.75		
0	09/22/22	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$29.99	27660076	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$499.65	27675272	Office Supplies
		Total	\$529.64		
0	09/22/22	REGENTS OF THE UNIVERSITY OF M			
E 99-92-551-3-301		PROCESSING SUPPLIES	\$296.00	21700000296	RFID Tag Dispensers
		Total	\$296.00		
0	09/22/22	RIVISTAS SUBSCRIPTION SERVICES			
E 99-93-551-3-373		PRINT	\$7,280.25	15214	Newspaper & Mag Sub Renewals
		Total	\$7,280.25		



VILLAGE OF THIENSVILLE

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*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	09/22/22	SCHLITZ AUDOBON NATURE CENTER			
	E 99-93-551-3-370	PROGRAMMING	\$400.00	10142023	Raptors in Conservation 10-14-22
		Total	\$400.00		
0	09/22/22	SECURIAN FINANCIAL GROUP, INC			
	G 99-21286	ACCIDENTAL INS WITH	\$33.60	102022-A	OCT Accident-Employee
	E 99-91-551-1-199	FRINGE BENEFITS	\$88.40	102022-L	OCT Life-Employer
	G 99-21285	LIFE INSURANCE WITH	\$23.45	102022-L	OCT Life-Employee
		Total	\$145.45		
0	09/22/22	TINA BEAIRD			
	E 99-93-551-3-370	PROGRAMMING	\$150.00	9192021	Military Genealogy Resources 9-29-2022
		Total	\$150.00		
0	09/22/22	UNIQUE MANAGEMENT SERVICES			
	E 99-92-551-3-358	DEBT COLLECTION	\$104.85	6104215	AUG 2022 Placements
		Total	\$104.85		
0	09/22/22	WISCONSIN LIBRARY ASSOCIATION			
	E 99-91-551-1-115	TRAVEL/TRAINING/SEMI	\$365.00	15377	WLA Conference Registration
		Total	\$365.00		
		11110 HARRIS GF -CHECKING	\$32,605.25		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$1,140.93
99 F. L. WEYENBERG LIBRARY FUND	\$31,464.32
	\$32,605.25

VILLAGE OF THIENSVILLE

Balance Sheet

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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	\$15,602,309.48	\$14,001,027.32	-\$2,867,732.71
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,305.00	\$1,305.00	\$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	\$92,054.83	\$92,057.59	\$20.04
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	\$683,198.36	\$683,198.36	\$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	\$5,811,091.88	\$6,682,855.12	\$4,269,269.20
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	\$288.77	\$0.00	\$110,184.21
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	\$20,377.67	\$0.00	\$146,546.72
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	\$37,728.63	\$37,728.63	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$76,410.61	\$76,410.61	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$73,718.69	\$73,718.69	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$16,091.16	\$22,412.75	-\$14,416.19
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,890.00	\$2,160.00	-\$270.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$9,236.00	\$9,236.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$9,576.19	\$9,576.19	\$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	\$1,137.60	\$1,115.71	\$164.09
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$660.80	\$648.04	\$95.54
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$7,456.01	\$9,910.49	-\$2,454.48
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$2,059.95	\$2,825.78	-\$765.82
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$322.32	\$309.53	\$52.05
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	\$2,240.80	-\$1,745.11
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	\$1,800.00	\$2,900.00	-\$1,600.00
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	\$8,154.92	\$8,852.00	-\$13,747.81
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$1,099.42	\$2,485.00	-\$18,848.04
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	\$59,418.55	\$2,655,790.18	-\$2,596,371.63
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,000,104.36	\$126,474.32	\$1,873,630.04
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	\$31,836,716.11	\$31,836,716.11	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$116,726.31	\$141,303.85	\$99,784.53
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	\$199,145.10	\$272,580.74	\$89,480.65
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	\$269,774.12	\$198,284.55	-\$89,480.65
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$4,036.75	\$105,802.39	-\$101,765.64
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$105,956.05	\$9,077.63	\$96,878.42
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	\$727,847.25	\$727,847.25	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$38,660.24	\$55,575.29	\$2,876.67
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	\$50,689.19	\$1,885.10	\$168,020.61
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	\$76,750.47	-\$76,750.47
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$56,145.39	\$8,291.05	\$47,854.34
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	\$145,494.82	\$145,494.82	\$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	\$568,363.45	\$227,463.93	\$1,015,143.51
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	\$24,158.82	\$474,935.66	-\$450,776.84
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$206,191.17	\$43,867.94	\$162,323.23
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	\$1,259,255.43	\$1,259,255.43	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$1,767.16	\$15,575.68
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,581.38	\$185.78	\$1,395.60
FUND 16	OLD VILLAGE HALL	\$0.00	\$6,952.94	\$6,952.94	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$44,986.85	\$32,233.52	\$141,155.87
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	\$31,658.18	\$3,303.00	\$28,355.18
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	\$120,144.11	\$120,144.11	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$750,593.48	\$779,921.86	-\$98,285.26
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$646,589.36	\$642,148.69	\$4,460.90
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	\$10,850.26	\$0.00	\$244,675.51
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$386.00	\$16.00	\$742,700.21
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	\$702,682.09	\$31,875.45
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	\$3,618.69	\$557,233.71	-\$553,615.02
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$728,386.36	\$10,181.05	\$718,205.31
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	\$2,749,399.29	\$2,749,399.29	\$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	\$4,694,741.08	\$1,749,335.20
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	\$339,107.89	\$0.00	\$339,107.89
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	\$4,391,408.08	-\$4,391,408.08
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$4,429,006.86	\$1,698,628.71	\$2,730,378.15
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	\$11,122,477.68	\$11,122,477.68	\$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	\$2,556,539.42	\$5,742,218.24	\$0.00
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$6,720,867.39	\$0.00
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	\$3,202,523.00	\$0.00	\$0.00
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$413,723.59	\$0.00	\$0.00
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$614,419.15	\$0.00	\$0.00
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	\$12,464,157.62	\$12,464,157.62	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$33,164.92	\$9,456.65	\$83,864.80
98	G 98-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$33,164.92	-\$33,164.92
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$3,812.91	\$120.00	\$3,692.91
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	\$42,741.57	\$42,741.57	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$1,922,849.74	\$1,917,358.70	\$7,155.70
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$3,561.51	\$3,561.51	\$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	\$274,174.72	\$274,174.72	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$731,063.09	\$624,500.00	\$365,068.12
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$12,430.58	\$12,430.58	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$25,393.71	\$25,393.71	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$27,597.71	\$27,597.71	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$11,194.16	\$7,458.35	-\$1,780.67
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$23,551.05	\$22,072.75	-\$2,759.02
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$356.66	\$356.66	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$518.96	\$518.96	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$10,615.08	\$10,615.08	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$142.55	\$142.55	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$260.04	\$260.04	\$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	\$913,916.04	-\$913,916.04
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$778,146.87	\$19,997.87	\$758,149.00
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	\$3,860,355.23	\$3,860,355.23	\$0.00
		\$0.00	\$64,727,588.61	\$64,727,588.61	\$0.00



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Account Descr	2022 YTD Budget	2022 YTD Amt	AUGUST 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	\$0.00	\$37,894.83	58.29%
DEPT 002 SHARED REVENUES	\$90,849.00	\$52,954.17	\$0.00	\$37,894.83	58.29%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$149,770.26	\$0.00	\$50,477.74	74.79%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$16,130.72	\$0.00	-\$130.72	100.82%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$9,470.83	\$0.00	\$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	\$0.00	\$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	\$0.00	\$196,805.39	56.97%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,713.00	\$30.00	\$787.00	91.72%
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	\$1,960.00	\$35.00	\$40.00	98.00%
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	\$175.00	\$25.00	\$325.00	35.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	-\$34,661.20	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$11,073.00	-\$34,571.20	\$1,327.00	89.30%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$29,182.67	\$3,148.03	\$10,817.33	72.96%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$5,452.50	\$1,055.00	\$9,547.50	36.35%
R 01-42-005-222 PLUMBING	\$15,000.00	\$7,791.58	\$3,060.00	\$7,208.42	51.94%
R 01-42-005-223 SUNDRY	\$2,500.00	\$640.00	\$35.00	\$1,860.00	25.60%
DEPT 005 PERMITS	\$72,500.00	\$43,066.75	\$7,298.03	\$29,433.25	59.40%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$6,568.77	\$0.00	\$20,431.23	24.33%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$7,819.26	\$1,045.00	\$7,180.74	52.13%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$14,388.03	\$1,045.00	\$27,611.97	34.26%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$27,077.45	\$41,932.25	\$2,632.55	91.14%
R 01-42-007-235 CABLE TV	\$25,000.00	\$9,255.07	\$3,538.70	\$15,744.93	37.02%
DEPT 007 OTHER	\$54,710.00	\$36,332.52	\$45,470.95	\$18,377.48	66.41%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$104,860.30	\$19,242.78	\$76,749.70	57.74%
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	\$0.00	\$11,000.00	8.33%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,929.25	\$453.50	\$3,070.75	38.59%
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	\$2,000.00	\$350.00	\$2,000.00	50.00%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$3,929.25	\$803.50	\$5,070.75	43.66%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$1,973.63	\$25.00	\$526.37	78.95%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$1,973.63	\$25.00	\$526.37	78.95%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$11,955.00	\$285.00	\$6,045.00	66.42%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$8,000.00	\$875.00	\$2,000.00	80.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$19,955.00	\$1,160.00	\$8,045.00	71.27%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$4,570.00	\$625.00	\$4,430.00	50.78%
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	\$6,420.00	\$625.00	\$4,580.00	58.36%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$1,070.00	\$450.00	\$6,780.00	13.63%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$1,070.00	\$450.00	\$6,780.00	13.63%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$34,347.88	\$3,063.50	\$36,002.12	48.82%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	\$12,227.65	\$2,239.43	\$42,772.35	22.23%
DEPT 013 INTEREST INCOME	\$55,000.00	\$12,227.65	\$2,239.43	\$42,772.35	22.23%
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	\$12,227.65	\$2,239.43	\$42,772.35	22.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$4,598.61	\$844.37	-\$4,598.61	128.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$4,598.61	\$844.37	-\$4,598.61	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	\$25,299.96	\$0.00	\$9,700.04	72.29%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$210,758.62	\$0.00	-\$183,544.62	774.45%
DEPT 015 OTHER INCOME	\$242,214.00	\$236,058.58	\$0.00	\$6,155.42	97.46%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$240,657.19	\$844.37	\$1,556.81	99.36%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,596,371.63	\$25,390.08	\$353,886.37	88.00%
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	\$101,765.64	\$17,168.03	\$58,234.36	63.60%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$101,765.64	\$17,168.03	\$58,234.36	63.60%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$101,765.64	\$17,168.03	\$58,234.36	63.60%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$101,765.64	\$17,168.03	\$58,234.36	63.60%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$424.19	\$219.40	-\$424.19	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$424.19	\$219.40	-\$424.19	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$424.19	\$219.40	-\$424.19	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	\$4,976.28	\$361.00	\$20,023.72	19.91%
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	\$0.00	-\$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	\$76,326.28	\$361.00	\$25,173.72	75.20%
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	\$76,326.28	\$361.00	\$25,273.72	75.12%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$76,750.47	\$580.40	\$24,849.53	75.54%
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 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$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	\$450,776.84	\$0.00	\$48,650.16	90.26%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$538,732.78	\$0.00	\$536,440.22	50.11%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$3,761.30	\$0.00	\$6,238.70	37.61%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$2,068.68	\$3,765.64	\$12,931.32	13.79%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$9,052.26	\$0.00	\$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	\$553,615.02	\$3,765.64	\$592,926.98	48.29%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	\$553,615.02	\$3,765.64	\$592,926.98	48.29%



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Account Descr	2022 YTD Budget	2022 YTD Amt	AUGUST 2022 Amt	Balance	2022 % of Budget
FUND 21 SEWER UTILITY	\$1,146,542.00	\$553,615.02	\$3,765.64	\$592,926.98	48.29%
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	\$1,408.08	\$692.29	-\$1,408.08	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$1,408.08	\$692.29	-\$1,408.08	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$1,408.08	\$692.29	-\$1,408.08	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	\$4,391,408.08	\$692.29	-\$791,408.08	121.98%
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					



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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	\$32,664.92	\$18.00	-\$32,664.92	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$33,164.92	\$18.00	-\$33,164.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$33,164.92	\$18.00	-\$33,164.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$33,164.92	\$18.00	-\$33,164.92	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					



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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	\$11,036.95	\$430.34	\$6,963.05	61.32%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$11,036.95	\$430.34	\$6,963.05	61.32%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$11,036.95	\$430.34	\$6,963.05	61.32%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$1,063.09	\$63.09	-\$563.09	212.62%
DEPT 013 INTEREST INCOME	\$500.00	\$1,063.09	\$63.09	-\$563.09	212.62%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$1,063.09	\$63.09	-\$563.09	212.62%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$6,822.74	\$871.00	\$677.26	90.97%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$1,702.60	\$237.65	-\$1,702.60	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$8,525.34	\$1,108.65	-\$1,025.34	113.67%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$1,490.72	\$85.86	\$775.28	65.79%
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	\$1,490.72	\$85.86	\$37,775.28	3.80%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$10,016.06	\$1,194.51	\$36,749.94	21.42%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$913,916.04	\$1,687.94	\$336,083.96	73.11%
	\$9,771,579.00	\$9,345,022.75	\$49,302.38	\$426,556.25	95.63%



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Expenditure Guideline

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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	\$2,817.50	\$1,012.50	\$1,182.50	70.44%
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	\$2,548.41	\$697.71	\$4,451.59	36.41%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,955.03	\$0.00	\$1,044.97	65.17%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,323.88	\$96.00	-\$23.88	100.72%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$785.21	\$43.03	\$714.79	52.35%
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	\$7,442.00	\$1,047.00	\$7,558.00	49.61%
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	\$2,363.18	\$107.86	\$1,636.82	59.08%
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	\$801.40	\$95.99	\$198.60	80.14%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$69,196.61	\$3,100.09	\$25,433.39	73.12%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$48,008.77	\$5,819.25	\$27,641.23	63.46%
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	\$48,120.62	\$5,855.78	\$28,004.38	63.21%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,387.60	\$30.50	\$1,112.40	68.22%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$4,319.64	\$479.96	\$1,440.36	74.99%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$22,759.67	\$2,819.67	\$9,351.33	70.88%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$27,225.10	\$3,527.95	\$12,316.90	68.85%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$115.00	\$30.00	\$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$396.97	\$30.00	\$103.03	79.39%
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	\$5,863.29	\$598.66	\$2,136.71	73.29%
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	\$1,836.41	\$44.38	\$1,163.59	61.21%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$1,752.52	\$227.36	-\$252.52	116.83%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$12,366.18	\$1,970.56	\$2,633.82	82.44%
E 01-01-511-3-305 HEAT	\$6,500.00	\$5,651.07	\$43.35	\$848.93	86.94%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$1,798.24	\$0.00	-\$298.24	119.88%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$16,085.31	\$1,183.40	\$1,914.69	89.36%
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	\$294.19	\$23.98	-\$44.19	117.68%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$203,572.06	\$22,684.80	\$95,729.94	68.02%
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%



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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	\$253.04	\$63.26	\$99,746.96	0.25%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,821.84	\$0.00	\$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	\$0.00	-\$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	\$13,904.13	\$63.26	\$105,095.87	11.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$389,049.60	\$25,848.15	\$260,532.40	59.89%
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	\$0.00	\$14,437.25	77.08%
DEPT 512 INSURANCE	\$110,328.00	\$85,505.75	\$0.00	\$24,822.25	77.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$85,505.75	\$0.00	\$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	\$351,967.51	\$43,429.86	\$217,908.49	61.76%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$5,274.48	\$1,354.35	\$5,812.52	47.57%
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	\$1,851.02	\$229.94	\$1,137.98	61.93%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$58,575.00	\$7,100.00	\$33,725.00	63.46%
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	\$9,350.82	\$1,038.98	\$3,119.18	74.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$29,548.04	\$4,186.80	\$15,803.96	65.15%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$221,909.70	\$30,618.39	\$117,232.30	65.43%
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	\$3,391.98	\$1,005.71	\$2,608.02	56.53%
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	\$2,521.94	\$182.80	-\$21.94	100.88%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,007.00	\$282.00	\$793.00	55.94%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$1,479.44	\$581.46	\$520.56	73.97%
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%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$381.57	\$24.33	\$618.43	38.16%
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	\$4,445.11	\$557.37	-\$1,445.11	148.17%
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	\$11,344.83	\$1,275.38	\$655.17	94.54%
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	\$988.37	\$70.85	\$2,880.63	25.55%
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	\$417.98	\$29.79	\$582.02	41.80%
E 01-03-521-3-315 TIRES	\$1,900.00	\$26.87	\$0.00	\$1,873.13	1.41%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$838.50	\$20.52	\$1,661.50	33.54%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,877.36	\$495.54	\$622.64	75.09%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$1,000.98	\$1,000.98	\$999.02	50.05%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$1,097.12	\$195.26	\$902.88	54.86%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$712,122.92	\$93,680.31	\$430,151.08	62.34%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$74,675.38	\$7,714.97	\$23,474.62	76.08%
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	\$1,897.01	\$229.94	\$1,091.99	63.47%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$11,741.65	\$0.00	\$8,458.35	58.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$870.95	\$0.00	\$129.05	87.10%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$2,311.92	\$312.09	\$1,665.08	58.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$19,134.85	\$3,557.33	-\$6,128.85	147.12%
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	\$3,405.50	\$754.00	\$594.50	85.14%
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	\$2,760.47	\$1,289.20	\$239.53	92.02%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,425.61	\$1,770.58	\$3,074.39	59.01%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$829.90	\$140.95	\$170.10	82.99%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$3,201.98	\$403.25	-\$201.98	106.73%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$334.64	\$0.00	\$165.36	66.93%
E 01-03-522-3-310 FUEL	\$5,500.00	\$5,195.61	\$566.91	\$304.39	94.47%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$1,883.00	\$229.00	\$3,117.00	37.66%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$4,812.93	\$365.86	\$187.07	96.26%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$7,743.85	\$1,322.51	\$2,256.15	77.44%
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	\$0.00	\$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	\$12,562.29	\$13.58	\$5,437.71	69.79%
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	\$2,750.43	\$721.64	-\$750.43	137.52%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$2,222.00	\$0.00	\$278.00	88.88%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,060.70	\$144.96	\$1,439.30	42.43%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$169,546.68	\$19,536.77	\$54,220.32	75.77%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$24,168.42	\$5,830.05	\$831.58	96.67%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,430.11	\$442.28	\$1,569.89	73.84%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$3,998.24	\$543.56	\$3,001.76	57.12%



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DEPT 523 INSPECTION	\$38,000.00	\$32,596.77	\$6,815.89	\$5,403.23	85.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$914,266.37	\$120,032.97	\$489,774.63	65.12%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$164,327.01	\$21,424.69	\$91,895.99	64.13%
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	\$4,518.15	\$1,456.00	\$7,181.85	38.62%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$105,874.77	\$13,432.39	\$37,485.23	73.85%
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	\$5,678.33	\$853.05	\$22,321.67	20.28%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$28,818.54	\$4,827.66	\$13,181.46	68.62%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$37,629.37	\$3,027.25	\$11,370.63	76.79%
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	\$3,262.70	\$307.88	-\$1,262.70	163.14%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$2,884.85	\$412.98	\$1,115.15	72.12%
E 01-04-541-3-305 HEAT	\$5,500.00	\$5,043.09	\$32.32	\$456.91	91.69%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$1,245.76	\$205.44	\$1,754.24	41.53%
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	\$16,049.70	\$1,787.13	-\$49.70	100.31%
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	\$13,960.34	\$204.30	\$3,039.66	82.12%
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	\$0.00	\$8.41	91.59%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,033.56	\$37.36	-\$33.56	103.36%
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	\$14,639.09	\$1,802.01	\$16,360.91	47.22%
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	\$0.00	\$749.34	37.56%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$603.20	\$0.00	\$896.80	40.21%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$233.05	\$51.70	\$766.95	23.31%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$414,824.52	\$49,862.16	\$243,346.48	63.03%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$31,305.87	\$4,014.21	\$30,378.13	50.75%
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	\$1,936.35	\$624.00	\$4,363.65	30.74%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$19,266.43	\$2,612.33	\$16,089.57	54.49%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$10,509.71	\$421.80	\$4,490.29	70.06%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$5,038.02	\$1,091.99	\$2,461.98	67.17%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,490.35	\$24.39	\$9.65	99.36%
DEPT 542 PARK	\$128,136.00	\$69,983.80	\$8,788.72	\$58,152.20	54.62%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$484,808.32	\$58,650.88	\$301,498.68	61.66%
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	\$1,873,630.04	\$204,532.00	\$1,076,627.96	63.51%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$56,032.37	\$6,711.45	\$37,267.63	60.06%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$17,726.63	\$3,049.20	\$4,192.37	80.87%
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	\$0.00	\$2,059.50	58.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$6,697.29	\$1,557.23	\$3,302.71	66.97%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$13,481.63	\$1,998.65	\$1,518.37	89.88%
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	\$96,878.42	\$13,316.53	\$63,121.58	60.55%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$96,878.42	\$13,316.53	\$63,121.58	60.55%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$96,878.42	\$13,316.53	\$63,121.58	60.55%
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	\$44,783.71	-\$5,796.05	\$216.29	99.52%
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	\$82.10	\$12.10	\$417.90	16.42%
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	\$47,854.34	-\$5,783.95	\$3,745.66	92.74%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$47,854.34	-\$5,783.95	\$3,745.66	92.74%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$47,854.34	-\$5,783.95	\$3,745.66	92.74%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$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 REDEVELOP.	\$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 14-14-554-7-788 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	\$12,618.00	\$3,086.00	-\$9,258.00	375.54%
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	\$465.00	\$0.00	\$1,535.00	23.25%
DEPT 521 POLICE DEPARTMENT	\$34,860.00	\$25,124.66	\$3,086.00	\$9,735.34	72.07%
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	\$7,605.16	\$105.40	\$1,994.84	79.22%
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	\$17,366.19	\$105.40	\$10,733.81	61.80%
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	\$0.00	-\$71,981.56	459.91%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$91,981.56	\$0.00	-\$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	\$0.00	\$18,239.18	13.15%
DEPT 542 PARK	\$21,000.00	\$2,760.82	\$0.00	\$18,239.18	13.15%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	\$137,323.23	\$3,191.40	\$31,636.77	81.28%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	\$162,323.23	\$3,191.40	\$337,103.77	32.50%
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	\$645.41	\$151.62	\$604.59	51.63%
E 16-05-541-3-305 HEAT	\$750.00	\$744.21	\$9.90	\$5.79	99.23%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$5.98	\$5.98	\$494.02	1.20%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$1,395.60	\$167.50	\$1,104.40	55.82%
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$1,395.60	\$167.50	\$1,104.40	55.82%



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FUND 16 OLD VILLAGE HALL	\$2,500.00	\$1,395.60	\$167.50	\$1,104.40	55.82%
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	\$10,003.33	\$1,308.48	\$7,075.67	58.57%
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	\$5,942.44	\$799.39	\$3,352.56	63.93%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$1,638.00	\$0.00	-\$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	\$500.00	\$500.00	\$0.00	100.00%
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	\$0.00	\$40,263.25	19.47%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$28,355.18	\$2,607.87	\$59,630.82	32.23%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$28,355.18	\$2,607.87	\$59,630.82	32.23%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$28,355.18	\$2,607.87	\$59,630.82	32.23%
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	\$60,980.91	\$7,452.81	\$48,424.09	55.74%
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	\$31,768.92	\$4,243.16	\$23,822.08	57.15%
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	\$0.00	-\$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	\$0.00	\$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	\$0.00	-\$260.73	186.91%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$893.18	\$140.31	\$606.82	59.55%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$10,206.15	\$822.00	\$2,793.85	78.51%
E 21-05-610-3-305 HEAT	\$200.00	\$80.63	\$10.23	\$119.14	40.31%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$266.35	\$0.00	\$733.65	26.64%



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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	\$155,477.72	\$12,668.51	\$451,182.28	25.63%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$155,477.72	\$12,668.51	\$451,182.28	25.63%
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	\$0.00	\$119,001.41	49.43%
DEPT 610 SEWER	\$675,940.00	\$562,727.59	\$0.00	\$113,212.41	83.25%
MAJ CLS 07 NON-OPERATING EXPENSES	\$675,940.00	\$562,727.59	\$0.00	\$113,212.41	83.25%
FUND 21 SEWER UTILITY	\$1,382,810.00	\$718,205.31	\$12,668.51	\$664,604.69	51.94%
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	\$647.42	\$37.46	-\$647.42	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	\$3,324.50	\$576.00	\$1,675.50	66.49%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$100,056.00	\$9,509.95	-\$75,056.00	400.22%
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	\$3,250.00	\$2,500.00	-\$1,250.00	162.50%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$946,587.66	\$334,944.75	-\$41,587.66	104.60%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	AUGUST 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	\$2,730,378.15	\$347,568.16	\$999,869.85	73.20%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$2,730,378.15	\$347,568.16	\$999,869.85	73.20%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$2,730,378.15	\$347,568.16	\$999,869.85	73.20%
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	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$27,214.00	\$27,214.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$27,214.00	\$27,214.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$27,214.00	\$27,214.00	\$0.00	\$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	\$0.00	-\$2,217.15	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,475.76	\$0.00	-\$1,475.76	0.00%
DEPT 551 LIBRARY	\$0.00	\$3,692.91	\$0.00	-\$3,692.91	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$3,692.91	\$0.00	-\$3,692.91	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$3,692.91	\$0.00	-\$3,692.91	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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Account Descr	2022 YTD Budget	2022 YTD Amt	AUGUST 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$370,037.04	\$46,053.75	\$261,862.96	58.56%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$1,721.35	\$598.63	\$1,778.65	49.18%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$124,679.34	\$17,474.81	\$77,820.66	61.57%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,544.00	\$0.00	\$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	\$502,402.33	\$64,127.19	\$342,397.67	59.47%
MAJ CLS 91 LIBRARY STAFFING	\$844,800.00	\$502,402.33	\$64,127.19	\$342,397.67	59.47%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$782.50	\$0.00	\$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	\$5,794.62	\$447.23	\$1,205.38	82.78%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$2,878.19	\$137.00	\$7,121.81	28.78%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$656.31	\$218.13	\$843.69	43.75%
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	\$2,235.68	\$253.99	\$1,514.32	59.62%
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	\$0.00	\$4,099.89	36.92%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$7,784.44	\$4,814.89	-\$5,284.44	311.38%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$1,590.87	\$200.97	\$1,159.13	57.85%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$4,561.29	\$578.93	\$938.71	82.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$466.70	\$81.55	\$33.30	93.34%
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	\$77,050.90	\$6,732.69	\$12,949.10	85.61%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$90,000.00	\$77,050.90	\$6,732.69	\$12,949.10	85.61%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$4,772.09	\$24.59	\$1,227.91	79.53%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$13,600.88	\$1,939.58	\$16,399.12	45.34%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$27,008.58	\$2,756.26	\$12,991.42	67.52%
E 99-93-551-3-373 PRINT	\$85,000.00	\$44,661.20	\$6,935.46	\$40,338.80	52.54%
DEPT 551 LIBRARY	\$161,000.00	\$90,042.75	\$11,655.89	\$70,957.25	55.93%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$90,042.75	\$11,655.89	\$70,957.25	55.93%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$7,200.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$15,610.91	\$723.00	\$6,389.09	70.96%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$1,264.71	\$17.74	\$1,235.29	50.59%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$18,730.44	\$0.00	\$11,269.56	62.43%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$30,103.76	\$3,820.02	\$12,396.24	70.83%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$805.06	\$0.00	\$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	\$88,653.02	\$11,760.76	\$65,546.98	57.49%
MAJ CLS 94 LIBRARY BUILDING	\$154,200.00	\$88,653.02	\$11,760.76	\$65,546.98	57.49%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



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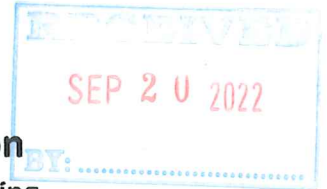
Account Descr	2022 YTD Budget	2022 YTD Amt	AUGUST 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$758,149.00	\$94,276.53	\$491,851.00	60.65%
	\$10,142,043.00	\$6,611,620.80	\$672,544.55	\$3,530,422.20	65.19%



Village of Thiensville

Parade/Street Closing Application

Village Ordinance: No candy or candy-throwing



Event (Purpose for street closing): Junior Woman's Club 5K Turkey Trot

Date of event: 11/24/22 Time: 7am to 11 am

Route of parade (Streets to be closed): Elm, Riverview (Green Bay to Freistadt), Coronada, Madero (Riverview to Grand), Grand (Madero to Heidel), Heidel (Grand to Alta Loma), Alta Loma (Heidel to Crescent), Crescent (Alta Loma to Laurel), Laurel, Vernon (Laurel to Riverview)

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the Village streets.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those streets by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by ordinances and other regulations of the Village of Thiensville and all direction from Village staff and law enforcement officers.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the event, apply for a permit from the Village.

Junior Woman's Club of M-T

Organization

Kim Theune

PRINT: Name of Applicant

Kim Theune

Applicant's signature

P.O. Box 123 Thiensville

Address

262-402-7010

Phone number

____ APPROVED _____ DENIED

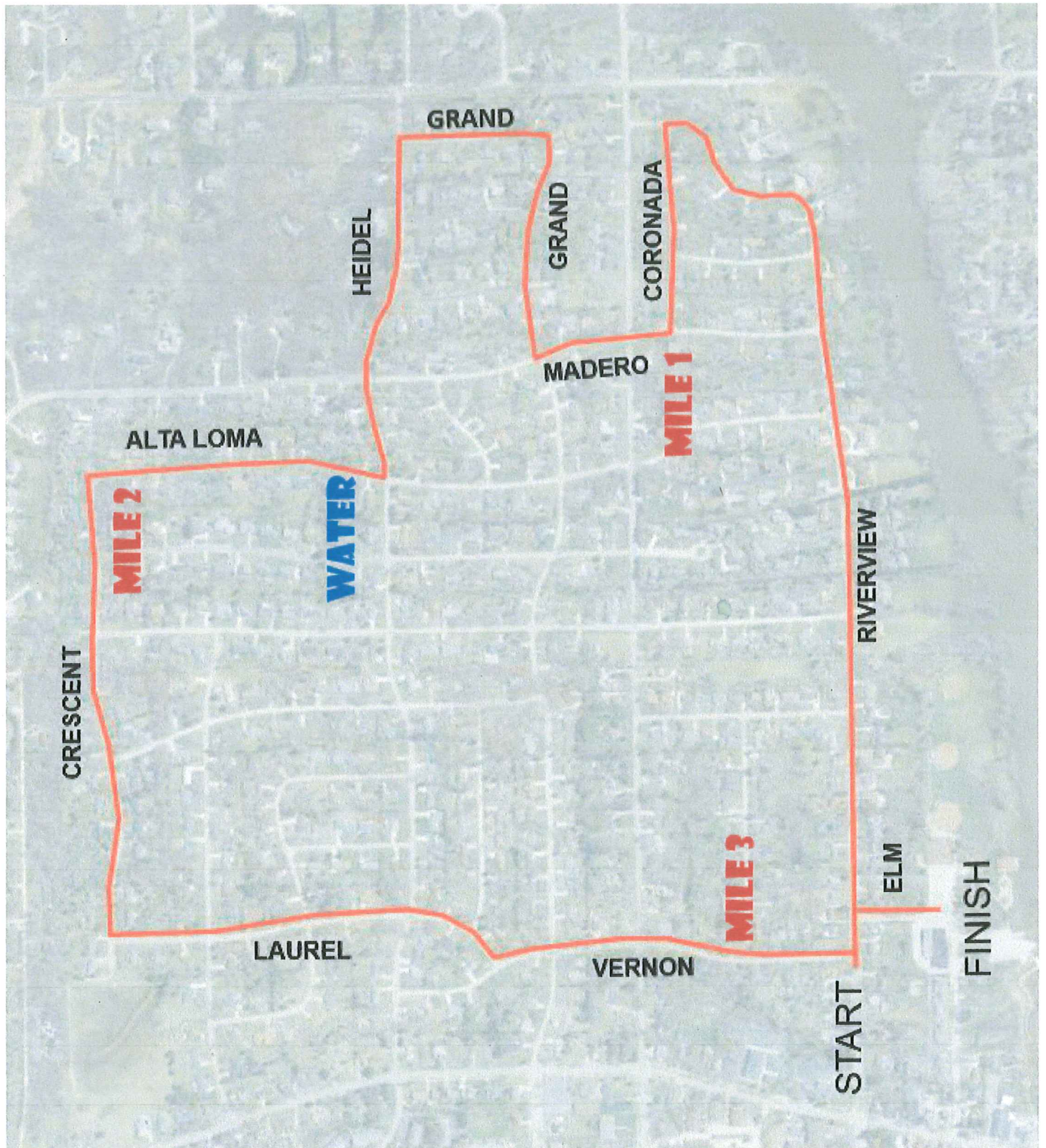
Village Administrator

Date

\$100 Permit Fee received _____

Date

Receipt # _____





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: September 26, 2022

2021 COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR)

We have received back the DNR response for the 2021 CMAR report. Our report is accepted as final with an A grade for both financial management and collection system operations. The DNR appreciates our effort to protect human health and the environment by assuring that our wastewater collection system is properly maintained.

MEQUON-THIENSVILLE CHAMBER OF COMMERCE - CELEBRATE OUR COMMUNITY

Thiensville has lots to celebrate this year. On Thursday, October 20th the Mequon-Thiensville Chamber of Commerce will be recognizing a few of our very own! Thiensville resident Ellen MacFarlane will be receiving the Citizen of the Year Award. O'Leary-Guth Law Office, S.C. will be receiving the Business of the Year Award. Port Washington State Bank Branch Manager/Vice-President of the Thiensville Branch will be receiving the Next Generation Leadership Award. Former Mequon Mayor, John Wirth will be receiving the Distinguished Service Award. Congratulations to all of them. The event will be held at Shully's Watermark at 5:00PM. Please let Gary know as soon as possible if you would like to attend.

LIONS APPLEFEST

On Sunday, October 2, 2022 from 11:00AM to 5:00PM, the Thiensville-Mequon Lions Club is holding its annual "Applefest." There will be food, drinks, games and music.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner is scheduled for Wednesday, November 16th at the Shully's Watermark. Invitations coming soon.

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
6/22/2022 2021

DNR Response to Resolution or Owner's Statement

Name of Governing Body or Owner:	VILLAGE OF THIENSVILLE
Date of Resolution or Action Taken:	2022-06-20
Resolution Number:	2022-08
Date of Submittal:	6/22/2022

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

Financial Management: Grade = A

Permittee Response:

DNR Response:

Thank you for reviewing the user charge system and equipment replacement fund requirements in 2021. Continue to ensure there are adequate funds to maintain and replace equipment.

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

Please continue with your collection system repairs and I/I reduction program.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Permittee Response:

DNR G.P.A. Response:

DNR CMAR Overall Response:

Thank you for completing the Thiensville Sewage Collection System 2021 CMAR. Based on the grading for 2021 and the requirements in ch. NR 208, Wis. Adm. Code, this report is accepted as final.

If you have any questions regarding the Satellite Sewage Collection Systems WPDES permit, I can be reached at jacob.wedesky@wisconsin.gov or 414-239-1480.

DNR Reviewer: Wedesky, Jacob
Address: 1027 W Saint Paul Ave, Milwaukee, WI 53212
Phone: (414) 897-5792
Date: 8/16/2022

SHARE:

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PRESENTED BY



Please join us on Thursday, October 20th, 2022
at the Watermark at Shully's

5:00 pm Passed Hors d'oeuvres & Cash Bar
6:00 pm Plated Dinner & Award Presentations

\$85 per guest if reservations are made by October 7th
\$100 per guest for reservations made after October 7th
Reservations and payment must be made by October 12th

RSVP ONLINE

Or email info@mtchamber.org or call 262-512-9358. Please be prepared with correct spelling of each full guest's name, company name, email and meal selection. Also include a call back phone number to arrange for payment and complete the registration.



Join us to recognize our
2022 "Celebrate Our Community" Award Recipients

Business of the Year
O'Leary-Guth Law Office, S.C.

Citizen of the Year
Ellen MacFarlane

Distinguished Service
John Wirth

Next Generation Leadership
Heather Mader

Thank You To Our Sponsors

AWARD SPONSORS



HAPPY HOUR SPONSOR



HOSPITALITY SPONSORS



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Health Center
Mequon Smile Design

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Vertz Marketing

APPLAUSE SPONSORS

Kohler Credit Union
MATC–Mequon
Mequon–Thiensville Young Professionals



Invoice

Invoice Number: 0088728-IN

Invoice Date: 08/31/22

Terms: Net 30 Days

Due Date: 09/30/22

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 # 21THNV-0157-21-08BEPHZ	108 N. Orchard Street, Thiensville, WI 53092			IEW SINGLE FAMILY DWELLING
Re-inspection Fee	35.00	08/24/22	90.00	31.50
21THNV-0157-21-08BEPHZ Subtotal				31.50
Permit # 22THNV-0142-22-07EP	193 Green Bay Road, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	150.00	08/12/22	90.00	135.00
Plumbing - Replacement & Misc Item	150.00	08/12/22	90.00	135.00
22THNV-0142-22-07EP Subtotal				270.00
Permit # 22THNV-0147-22-08BZ	506 East Freistadt Road, Thiensville, WI 5309			Residential Addition
Occupancy Permit	40.00	08/04/22	90.00	36.00
Residential Remodel	427.50	08/04/22	90.00	384.75
Zoning Permit - Addition/Alteration R	75.00	08/04/22	90.00	67.50
22THNV-0147-22-08BZ Subtotal				488.25
Permit # 22THNV-0148-22-08BEP	208 Luisita Road, Thiensville, WI 53092			Residential Alteration
Residential Remodel	202.50	08/02/22	90.00	182.25
Plumbing - Replacement & Misc Item	50.00	08/02/22	90.00	45.00
Electrical - Replacement and Misc. I	50.00	08/02/22	90.00	45.00
22THNV-0148-22-08BEP Subtotal				272.25
Permit # 22THNV-0149-22-08BEP	502 Laurel Lake Road, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Misc. I	50.00	08/02/22	90.00	45.00
Occupancy Permit	40.00	08/02/22	90.00	36.00
Residential Remodel	190.00	08/02/22	90.00	171.00
Plumbing - Replacement & Misc Item	50.00	08/02/22	90.00	45.00
22THNV-0149-22-08BEP Subtotal				297.00
Permit # 22THNV-0150-22-08E	153-155 Green Bay Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	75.00	08/08/22	90.00	67.50
Electrical - Replacement and Misc. I	75.00	08/08/22	90.00	67.50
22THNV-0150-22-08E Subtotal				135.00
Permit # 22THNV-0151-22-08H	114 Grand Avenue, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	90.00	08/02/22	90.00	81.00
22THNV-0151-22-08H Subtotal				81.00

Continued



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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0152-22-08E	526 Crescent Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	08/02/22	90.00	45.00
22THNV-0152-22-08E Subtotal				45.00
Permit # 22THNV-0153-22-08PLOS	200 Green Subdivision, Thiensville, WI 53092			Outside Sewer Only
Plumbing - Replacement & Misc Item	1,600.00	08/08/22	90.00	1,440.00
22THNV-0153-22-08PLOS Subtotal				1,440.00
Permit # 22THNV-0154-22-08E	193 Green Bay Road, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	150.00	08/10/22	90.00	135.00
22THNV-0154-22-08E Subtotal				135.00
Permit # 22THNV-0155-22-08E	606 Sunny Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	08/11/22	90.00	45.00
22THNV-0155-22-08E Subtotal				45.00
Permit # 22THNV-0156-22-08E	580 Heidel Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	08/16/22	90.00	45.00
22THNV-0156-22-08E Subtotal				45.00
Permit # 22THNV-0156-22-08EH-1	206 Heidel Road, Thiensville, WI 53092			HVAC Only
Electrical - Replacement and Misc. I	50.00	08/17/22	90.00	45.00
HVAC - Replacement & Misc. Items	50.00	08/17/22	90.00	45.00
22THNV-0156-22-08EH-1 Subtotal				90.00
Permit # 22THNV-0157-22-08Z	317 Riverview Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/11/22	90.00	45.00
22THNV-0157-22-08Z Subtotal				45.00
Permit # 22THNV-0158-22-08Z	205 West Alta Loma Circle, Thiensville, WI 53			Fence
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/11/22	90.00	45.00
22THNV-0158-22-08Z Subtotal				45.00
Permit # 22THNV-0159-22-08Z	413 Oakwood Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/11/22	90.00	45.00
22THNV-0159-22-08Z Subtotal				45.00
Permit # 22THNV-0160-22-08Z	121 Ellenbecker Road, Thiensville, WI 53092			Driveway
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/11/22	90.00	45.00
22THNV-0160-22-08Z Subtotal				45.00
Permit # 22THNV-0161-22-08BEP	587 Rosedale Drive, Thiensville, WI 53092			Residential Alteration
Plumbing - Replacement & Misc Item	50.00	08/12/22	90.00	45.00
Occupancy Permit	40.00	08/12/22	90.00	36.00
Residential Remodel	337.50	08/12/22	90.00	303.75
Electrical - Replacement and Misc. I	50.00	08/12/22	90.00	45.00
22THNV-0161-22-08BEP Subtotal				429.75
Permit # 22THNV-0162-22-08E	300 Crescent Lane, Thiensville, WI 53092			Electrical Only

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Electrical - Replacement and Misc. I	50.00	08/16/22	90.00	45.00
22THNV-0162-22-08E Subtotal				45.00
Permit # 22THNV-0163-22-08E	500 Heidel Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	08/18/22	90.00	45.00
22THNV-0163-22-08E Subtotal				45.00
Permit # 22THNV-0164-22-08P	246 Crescent Lane, Mequon, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	08/18/22	90.00	45.00
22THNV-0164-22-08P Subtotal				45.00
Permit # 22THNV-0165-22-08B	211 Riverview Drive, Thiensville, WI 53092			Commercial Alteration
Residential Remodel	78.53	08/18/22	90.00	70.68
22THNV-0165-22-08B Subtotal				70.68
Permit # 22THNV-0166-22-08H	526 Crescent Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	73.00	08/18/22	90.00	65.70
22THNV-0166-22-08H Subtotal				65.70
Permit # 22THNV-0167-22-08H	304 Bel Aire Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	90.00	08/18/22	90.00	81.00
22THNV-0167-22-08H Subtotal				81.00
Permit # 22THNV-0168-22-08E	304 Bel Aire Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	08/18/22	90.00	45.00
22THNV-0168-22-08E Subtotal				45.00
Permit # 22THNV-0169-22-08B	209 Highland Drive, Grafton, WI 53024			Window/Door Replacement
Residential Remodel	195.00	08/18/22	90.00	175.50
22THNV-0169-22-08B Subtotal				175.50
Permit # 22THNV-0170-22-08E	317 Crescent Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	75.00	08/18/22	90.00	67.50
22THNV-0170-22-08E Subtotal				67.50
Permit # 22THNV-0171-22-08B	113 Green Bay Road, Thiensville, WI 53092			Window/Door Replacement
Commercial Remodel/Reroof/Residi	100.00	08/18/22	90.00	90.00
22THNV-0171-22-08B Subtotal				90.00
Permit # 22THNV-0172-22-08P	425 North Main Street, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc Item	900.00	08/17/22	90.00	810.00
22THNV-0172-22-08P Subtotal				810.00
Permit # 22THNV-0173-22-08E	340 Crescent Lane, Thiensville, WI 53092			Electrical Only
HVAC - Replacement & Misc. Items	50.00	08/23/22	90.00	45.00
22THNV-0173-22-08E Subtotal				45.00
Permit # 22THNV-0174-22-08B	520 Bel Aire Drive, Thiensville, WI 53092			Re-Roof
Residential Remodel	97.50	08/24/22	90.00	87.75

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
22THNV-0174-22-08B Subtotal				87.75
Permit # 22THNV-0175-22-08P	707 Grand Avenue, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	210.00	08/23/22	90.00	189.00
22THNV-0175-22-08P Subtotal				189.00
Permit # 22THNV-0176-22-08B	401 Madero Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	487.50	08/24/22	90.00	438.75
Electrical - Replacement and Misc. Item	50.00	08/24/22	90.00	45.00
Occupancy Permit	40.00	08/24/22	90.00	36.00
Plumbing - Replacement & Misc Item	50.00	08/24/22	90.00	45.00
HVAC - Replacement & Misc. Items	50.00	08/24/22	90.00	45.00
22THNV-0176-22-08B Subtotal				609.75
Permit # 22THNV-0177-22-08E	408 East Freistadt Road, Thiensville, WI 5309			Electrical Only
Electrical - Replacement and Misc. Item	50.00	08/25/22	90.00	45.00
22THNV-0177-22-08E Subtotal				45.00
Permit # 22THNV-0178-22-08Z	217 Bel Aire Court, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Pool	50.00	08/25/22	90.00	45.00
22THNV-0178-22-08Z Subtotal				45.00
Permit # 22THNV-0180-22-08Z	513 Heidel Road, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Pool	50.00	08/31/22	90.00	45.00
22THNV-0180-22-08Z Subtotal				45.00
Permit # 22THNV-0181-22-08H	107 South Highland Avenue, Thiensville, WI 53			HVAC Only
HVAC - Replacement & Misc. Items	51.50	08/31/22	90.00	46.35
22THNV-0181-22-08H Subtotal				46.35
Permit # 22THNV-0182-22-08E	506 Rosedale Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. Item	130.00	08/31/22	90.00	117.00
22THNV-0182-22-08E Subtotal				117.00
Permit # 22THNV-P00041	323 WASHINGTON COURT, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	08/15/22	90.00	45.00
22THNV-P00041 Subtotal				45.00
Permit # 22THNV-P00045	221-245 S MAIN STREET, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	08/29/22	90.00	45.00
22THNV-P00045 Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/INSPECTIONS	Inspection Services	31.50
/PERMITS	Building Permits	6,813.48
Total		6,844.98

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

Net Invoice:	6,844.98
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,844.98

RESOLUTION NO. 2022-12

VILLAGE OF THIENSVILLE BOARD
A RESOLUTION ADOPTING AN AMENDMENT TO
THE COMPREHENSIVE LAND USE PLAN 2035

WHEREAS, the Village of Thiensville, pursuant to the provisions of Section 62.23 and 61.35 of the Wisconsin Statutes, has created a Village Plan Commission; and

WHEREAS, in accordance with the duties and functions, pursuant to Section 62.23 (2) of the Wisconsin Statutes, the Village Plan Commission made and adopted a comprehensive (master) plan for the development of the Village on October 7, 2008, and recommended that the Village Board Adopt the comprehensive plan; and

WHEREAS, in accordance with Section 66.1001(2) of the Wisconsin Statutes, the comprehensive plan includes the following nine elements: Issues and Opportunities; Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural; Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation, and Implementation; and

WHEREAS, the Village received a petition from the property owner to amend the Land Use Element of the comprehensive plan for the property located at 500 Lake Bluff Road from the Single-Family Residential Classification to the Multiple-Family Residential Classification as shown on Exhibit A; and

WHEREAS, the Village has duly noticed a public hearing on the comprehensive plan amendment and the Village Board held the public hearing following the procedures in Section 66.1001(4) (d) of the Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 62.23 (3) (b) and 66.1001 (4) (b) of the Wisconsin Statutes, the Village Board hereby adopts the Amendment, as shown on Exhibit A attached hereto, to the “Comprehensive Plan for the Village of Thiensville: 2035”

BE IT FURTHER RESOLVED that the Plan Commission does hereby recommend that the Village Board adopt an Ordinance adopting said Amendment to the Comprehensive Plan.

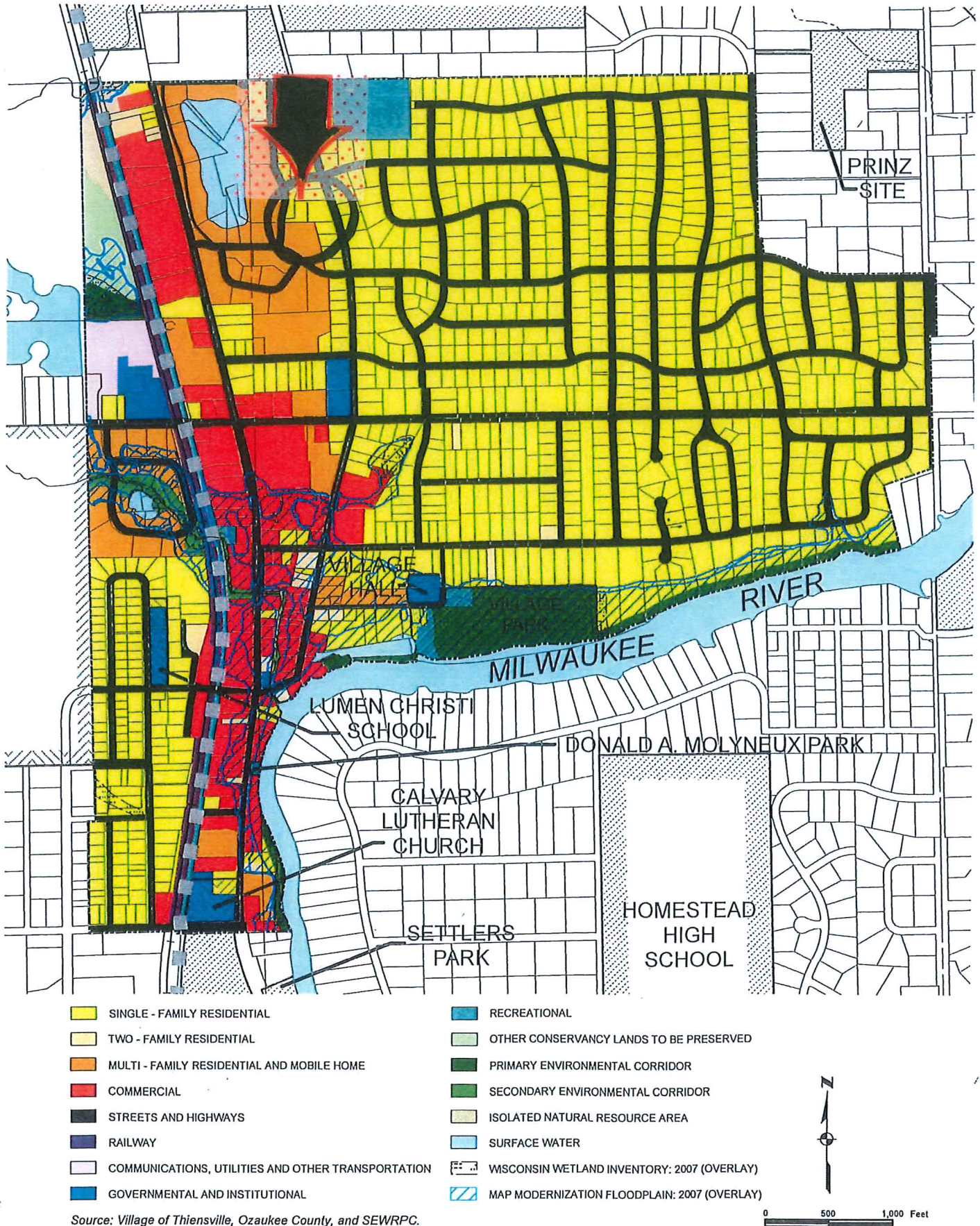
Adopted this 26th day of September, 2022.

Van Mobley, President
Village of Thiensville

Amy L. Langlois, Village Clerk
Village of Thiensville

Map VIII-8

VILLAGE OF THIENSVILLE PLANNED LAND USE MAP: 2035



ORDINANCE NO. 2022-02

An Ordinance Rezoning the Property at 500 Lake Bluff Road in the Village of Thiensville from
R-1 Single-Family Residence District to
R-4 Multiple-Family Residence District

The proposed ordinance, having been submitted to the Village Planning Commission for recommendation and notice having been given pursuant to Wisconsin Statutes, the Village Board of the Village of Thiensville, Wisconsin, does hereby ordain as follows:

The following described real estate situated at 500 Lake Bluff Road in the Village of Thiensville, Wisconsin, presently being in the R-1 Single-Family Residence District, is hereby rezoned to the R-4 Multiple-Family Residence District.

Description:

Part of Lot 21, Block 1, Assessor's Plat of the Village of Thiensville and part of Lot 2 of Certified Survey Map No. 1352, being part of the Northwest ¼ of the Southwest ¼ of Section 14, Township 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of the Southwest ¼ of said Section 14; Thence S1°22'32"E. along the west line of said ¼ Section 14 112.29 feet to the southwest corner of lot 1 of Certified Survey Map 1352; thence N89°11'28"E. along the south line of said Lot, 272.00 feet to the southeast corner of said lot 1, said point also being the point of beginning of the lands to be described; thence Northwesterly along the Easterly line of said lot 1, being the arc of a curve to the left (having a radius of 152.00 feet, whose chord bears N6°30'01"W, 30.15 feet; thence S89°11'28"E along the Easterly line of said Lot 1, 137.50 feet; thence N88°34'02"E, 250.38 feet to a point in the West right of way line, 13.28 feet to the Northeast corner of parcel 1 of Certified Survey Map No. 470; thence S89°11'28"W along the North line of parcel 1 of Certified Survey Map No. 470 and the north line of the "First Supplement to Laurelwood Condominium", 383.65 feet to the point of beginning.

Said lands containing 1.134 acres

This ordinance shall take effect upon the passage and publication as provided by law.

Passed and adopted this 26th day of September, 2022.

Van A. Mobley, Village President

Countersigned:

Amy L. Langlois, Village Clerk

Published _____