



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, November 21, 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 (EXCUSED)
DAVID LANGE
ADMINISTRATOR: COLLEEN LANDISCH-HANSEN
ATTORNEY: TIM SCHOONENBERG (EXCUSED)
STAFF: ASSISTANT CHIEF JOEL DEUTSCH
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND (EXCUSED)
POLICE CHIEF CURT KLEPPIN
VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead 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. October 17, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. October, 2022 TPD Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole and 2023 Budget Public Hearing

1. November 7, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. October 4, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. July 14, 2022 (att)

2. September 22, 2022 (att)

3. October 13, 2022 (att)

C. Plan Commission

1. October 11, 2022 (att)

D. Capital Expenditures (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. October 17, 2022 through November 18, 2022 (att)

B. Financial Report (Receipt)

1. October, 2022 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Operator's License - New

- a. Walgreens, 278 North Main Street

Jonah Vernon Stoehr

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (Receipt)

1. October, 2022 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding Fifteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court (att)

B. Review and action regarding 2023 Mid-Moraine Municipal Court Budget (att)

C. Review and action regarding Resolution No. 2022-17 Adopting the 2023 Budget and

Establishing the 2022 Tax Levy and Rate (att)

D. Review and action regarding Resolution No. 2022-15 Adopting the 2023 Sewer Utility Budget (att)

E. Review and action regarding Resolution No. 2022-16 Fixing Salaries for the Village Employees and Elected Officials for the Period Ending December 31, 2023 (att)

F. Review and action regarding Final Plat, Two Hundred Green (att)

G. Review and action regarding Acceptance of EMS Flex Grant in the Amount of \$65,120.00

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received:

1. \$20.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous
2. \$100.00 to the Thiensville Fire Department from David and Christine Lange
3. \$20.00 to the Thiensville Fire Department from Pat Hurley for a Car Seat Installation
4. \$20.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous

B. Discussion regarding Fire Department

C. Review Meeting Date Schedule:

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

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

3. January 23, 2022 - Combined Committee of the Whole and Board of Trustees
at 6:00 PM

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk

November 18, 2022

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, October 17, 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 (EXCUSED)
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 Kucharski to lead the recitation of the Pledge of Allegiance.

Trustee Kucharski 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. September 26, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. 3rd Qtr, 2022 TFD Report (att)

B. Police Department

1. September, 2022 TPD Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. October 3, 2022 (att)

B. Budget Work Session

1. October 3, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. September 6, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

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

C. Plan Commission

1. September 13, 2022 (att)

D. Capital Expenditures (att)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. September 26, 2022 through October 14, 2022 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the September 26, 2022 through October 14, 2022 Accounts Payable in the Amount of \$146,577.34. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report (Receipt)

1. September, 2022 Financial Report (att)

The September, 2022 Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Zoning Board of Appeals

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

Laura Davis, 507 Park Crest Drive, Three-Year Term

Andrew Match, 505 Alta Loma Drive, Three-Year Term

Craig Mellendorf, 627 Grand Avenue, Three-Year Term

M. Randy Pasternak, 524 Bel Aire Drive, Three-Year Term

Philip Konrath, 128 South Orchard Street, Three-Year Term (Alternate)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Appointment of the Following to the Zoning Board of Appeals: George Coulter, 240 Williamsburg Drive, #8, Laura Davis, 507 Park Crest Drive, Andrew Match, 505 Alta Loma Drive, Craig Mellendorf, 627 Grand Avenue, M. Randy Pasternak, 524 Bel Aire Drive and Philip Konrath, 128 South Orchard Street (Alternate), Three Year-Term.

MOTION CARRIED UNANIMOUSLY.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

No Administrator's report.

2. Building Inspection Report (Receipt)

a. September, 2022 SAFEbuilt Invoice (att)

The September, 2022 SAFEbuilt Invoice was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and action regarding Southern Ozaukee Fire & EMS 2023 Budget (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Resolution No. 2022-14 a Resolution Adopting the Southern-Ozaukee Fire & Emergency Medical Services 2023 Budget. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Ordinance No. 2022-03 an Ordinance Clarifying the Frequency of Fire Inspections (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Ordinance No. 2022-03 an Ordinance Clarifying the Frequency of Fire Inspections. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Resolution No. 2022-13 Approving the 2023 Fee Schedule for the Village of Thiensville (att)

MOTION by Trustee Apostolos, **SECONDED** by Trustee Holyoke to approve Resolution No. 2022-13 Approving the 2023 Fee Schedule for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

D. Review and acceptance of Donation of Baseball Field Dugout Shade Structure,

Mequon-Thiensville Little League (att)

Steve and Jennifer Wirth, TMYBA Board members, shared with the Board that donations have been raised for covered dugouts for the center baseball field in Village Park. Work is planned to begin on the structures this fall. The structures are 9' high at the front and 10'8" at the back.

The Board thanked Mr. and Mrs. Wirth for the donation of the dugout shade structures for Village Park.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept With Gratitude the Donation of Baseball Field Dugout Shade Structures, Mequon-Thiensville Little League. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion, review and possible action regarding Approving an RFP for a Bike Study, Joint Mequon-Thiensville Bike & Pedestrian Way Commission (Trustee Holyoke) (att)

Trustee Holyoke shared that the Mequon-Thiensville Bikeway Commission has discussed looking into an RFP for a bike study. There is no financial obligation at this point. Trustee Kucharski would like for Freistadt Road between Green Bay Road and Riverview Drive to be part of the RFP. Each municipality would be responsible for their portion of the study. President Mobley noted that the Freistadt Road bike path could be paid for out of TIF revenue funds. The Board can agree to move forward or not to pursue items generated from the RFP.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Pursuing a Request for Proposal for a Bike Study, Joint Mequon-Thiensville Bike & Pedestrian Way Commission. **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.

A. Acceptance/Report Of Gifts Received

1. \$1,879.92 from Thiensville Fire Department Corp. to Thiensville Police Department for First Aid Kits

2. \$1,281.00 for National Night Out, Cash Donations

3. \$30.00 to the Thiensville Fire Department for Car Seat Installation, Anonymous

4. \$300.00 to the Thiensville Fire Department from Andrew Kramer and Sarah Endrizzi

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the Following Gifts With Much Gratitude: \$1,879.92 from Thiensville Fire Department Corp. to Thiensville Police Department for First Aid Kits, \$1,281.00 for National Night Out, Cash Donations, \$30.00 to the Thiensville Fire Department for Car Seat Installation, Anonymous and \$300.00 to the Thiensville Fire Department from Andrew Kramer and Sarah Endrizzi. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion Regarding Thiensville Fire Department

No discussion.

C. Review Meeting Date Schedule:

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

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

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

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

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report October 2022

Reporting Period: 10/01/2022 - 10/31/2022

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	2	0	2	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	7	0	4	3
341.15(3)(b) - Improper Display/Plates (Hard	1	0	1	0
341.15(3)(c) - Improper Display/Plates (Illegible)	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	2	0	2	0
343.05(3)(a) - OPERATE W/O VALID LICENSE B/C EXP	1	0	1	0
343.22(2)(b) - Fail/Notify Address Change	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	4	0	4	0
344.62(1) - Operate Motor Vehicle w/o Insurance	3	0	0	3
344.62(1) - Operating a motor vehicle w/o insurance	2	0	0	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	0	1
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.18(3) - FYR - From Stop Sign	1	0	1	0
346.31(3) - Improper Left Turn	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	0	1
346.46(1) - Fail Stop at Stop Sign	1	0	1	0
346.57(2) - Unreason and Imprudent Speed	4	0	1	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	1	0	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	4	0	3	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	2	0	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	1	0	1	0
347.06(1) - Operation w/o Required Lamps	9	0	0	9
347.06(3) - Unclean/Defective Lights or Reflector	2	0	0	2
347.48(4)(am) - VIOL OF CHILD SAFETY RESTRAINT - CHILD UNDER 4 YEARS OF AGE	1	0	1	0
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	2	2	0	0
Total	57	3	24	30



Thiensville Police Department Monthly Report October 2022

Parking Tickets Issued 10/1/22 – 10/31/22

Parking Tickets	30
TOTAL	30

Business Checks	288
House Checks	13
Doors Open	1
Fingerprints Taken	1
Warrants	0
Ordinance Violations	1

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
10/27/22 12:24	22.006664	PDO	138 Buntrock Ave;TH, Thiensville, WI 53092
10/11/22 10:50	22.006335	PDO	200BLK Elm St;TH, Thiensville, WI 53092
10/05/22 15:52	22.006212	PDO	E Freistadt Rd/Green Bay Rd, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, November 7, 2022

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2023 VILLAGE OF THIENSVILLE BUDGET

A. MOTION TO OPEN THE PUBLIC HEARING

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to Open the 2023 Village of Thiensville Budget Public Hearing at 6:01 PM. **MOTION CARRIED UNANIMOUSLY.**

1. Administrator to Read and Explain Notice (att)

Administrator Landisch-Hansen read the notice and noted that it was published and posted according to legal requirements.

2. Administrator to Give Brief Explanation of the 2023 Budget (att)

The General Fund 2023 budget will comply once again with the State of Wisconsin Expenditure Restraint Program. The Village received notice from the WI DOR for the 2023 Expenditure Restraint Program budget limit. This year's allowable percentage for Thiensville is 8.1% compared to 3.4% for 2022. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to a total allowable budgetary increase for Expenditure Restraint purposes of approximately \$237,000 from the 2022 budget. The proposed 2023 General Fund budget increase is \$1,742. The salaries have been budgeted at 5.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.80% which is 0.30% more than 2022. Salaries and benefits encompass 62.77% of the General Fund Budget, compared to 66.99% in 2022.

The State of Wisconsin Legislature has imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a total levy increase of \$16,830.

When you consider that the Village was allowed to increase expenses by \$237,000 per the Expenditure Restraint Program but the levy is allowed to only increase by \$16,830 this budget is forced to meet increasing costs in this inflationary environment with less. Also worth noting is that the Village was allowed an increase to our General Fund expenditure limit of \$237,000. The budget has a proposed increase of only \$1,742. Once again, this demonstrates how the Village finds a way to prudently operate within these very tight constraints.

The Village realized an increase in equalized value of \$35,570,800 or 9.17% and the assessed value increased \$1,551,325 or 0.47%. This brought the equalized value compared to assessed value to 73.385% compared to 79.734% for 2021.

The 2023 Capital Projects Fund will be used for Village Hall fire alarm and security system, financial software package, TPD desktop computer, digital media server, Tasers (year 4 of 5), squad and body cameras (year 3 of 5), SOFD capital contribution, vehicle replacement programs, emerald ash borer program, sidewalk maintenance program, DPW yard remediation, Village assessment revaluation (year 2 of 3), road program reserve and public parking reserve.

TIF #2 fund includes the construction costs for the addition of a water main within the district.

3. Comments from Anyone Present to be Heard

There was no one present to be heard.

4. Administrator to Read any Correspondence Received Related to the Request

Administrator Landisch-Hansen did not receive any correspondence.

5. Comments from the Village Board

Trustee Lange did express concern regarding the salary increase for employees, noting a 5% increase may not be feasible in future budgets. Administrator Landisch-Hansen shared that the overall percentage of salaries is down mostly due to the merger of the Fire Department. The overall increase in salaries was about \$15,000 compared to last year.

There are no changes to any services provided by the Village in the proposed budget.

B. MOTION TO CLOSE THE PUBLIC HEARING

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to Close the 2023 Budget Public Hearing at 6:09 PM. **MOTION CARRIED UNANIMOUSLY.**

IV. 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.

V. BUSINESS

A. Review and recommendation regarding Fifteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court (att)

Administrator Landisch-Hansen noted that the Amendment to the Agreement for the operation of the Mid-Moraine Municipal Court is for the addition of the Town of Polk, Town of West Bend and Big Cedar Lake Protection and Rehabilitation District to the Mid-Moraine Court communities. The Town of Polk was approved by the Administrative Committee for Mid-Moraine Court on April 4, 2022. Both the Town of West Bend and Big Cedar Lake Protection and Rehabilitation District were approved by the Administrative Committee on October 4, 2022. The anticipated work load from these additional three communities is minimal. Since all the member communities proportionately share the cost based on citations, the addition of these communities helps disburse those costs.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the Fifteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation regarding 2023 Mid-Moraine Municipal Court Budget (att)

Administrator Landisch-Hansen shared that the 2023 Mid-Moraine Municipal Court Budget was formally approved by the Mid-Moraine Municipal Court Administrative Committee on October 4, 2022. Thiensville's share of the budget for 2023 is 2.29% of the overall cost, which is a decrease compared to last year.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Accept the 2023 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Resolution No. 2022-17 Adopting the 2023 Budget and Establishing the 2022 Tax Levy and Rate (att)

Administrator Landisch-Hansen shared that the property tax levy will be in the amount of \$2,404,997. This is an increase to the levy of .704725%, an increase in the assessed tax rate of .22886% and a decrease in equalized tax rate of 7.751311%. The tax rate being applied to the Village of Thiensville is \$7.32 per thousand.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Resolution No. 2022-17 Adopting the 2023 Budget and Establishing the 2022 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Resolution No. 2022-15 Adopting the 2023 Sewer Utility Budget (att)

Administrator Landisch-Hansen noted an increase of \$1.00 per quarter for residential sewer rates. The overall increase to the budget is .2%, which is about \$2,500. There are some budgeted connection charges for next year which helps keep the budget flat and there was a slight decrease in capital for MMSD, however, operations and maintenance increased.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Resolution No. 2022-15 Adopting the 2023 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Resolution No. 2022-16 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2023 (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Resolution No. 2022-16 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2023. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Final Plat, Two Hundred Green (att)

Director LaFond shared that a preliminary plat has been approved previously by the Board. The final plat defines easements for utilities and the water lines and site plans approved by the Department of Administration.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Final Plat, Two Hundred Green. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding the following New Operator's License:

1. Walgreens, 278 North Main Street

a. Jonah Vernon Stoehr

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve New Operator's License, Jonah Vernon Stoehr, Walgreens, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

A. Acceptance/Report of Gifts Received:

1. \$20.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous

2. \$100.00 to the Thiensville Fire Department from David and Christine Lange

3. \$20.00 to the Thiensville Fire Department from Pat Hurley for a Car Seat Installation

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to recommend to the Village Board to accept With Much Gratitude the following Gifts: \$20.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous; \$100.00 to the

Thiensville Fire Department from David and Christine Lange; and \$20.00 to the Thiensville Fire Department from Pat Hurley for a Car Seat Installation. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion regarding Thiensville Fire Department

Trustee Eckert shared that Southern Ozaukee Fire & EMS has been awarded a Flex Grant. The combined amount awarded was \$202,000; Thiensville's portion is about \$66,000. Trustee Eckert thanked Assistant Chief Deutsch and Battalion Chief Schneider for their work.

C. Review Meeting Date Schedule:

1. November 21, 2022 - Board of Trustees at 6:00 PM
2. December 5, 2022 - Committee of the Whole at 6:00 PM
3. December 19, 2022 - Board of Trustees at 6:00 PM
4. January 23, 2023 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to adjourn the Meeting at 6:24 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Amy L. Langlois
Village Clerk



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, October 4, 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 PHILIP ECKERT MARY GIULIANI RONALD HEINRITZ NATHAN MATSON 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, November 1, 2022 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. September 6, 2022 (att)

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the September 6, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Review and action regarding Certificate of Appropriateness, New Railings, Fran Wallace, 106-108 Green Bay Road (att)

Fran Wallace, 106-108 Green Bay Road, was present. Ms. Wallace's tenants installed a wood railing on the front porch without her knowledge. The wood railing will be removed. The proposed replacement involves a black railing on each side of the steps. Commissioner Heinritz inquired about the material used and the design. The railing is aluminum.

MOTION by Commissioner Eckert, **SECONDED** by Commissioner Apostolos to approve Certificate of Appropriateness, New Railings, Fran Wallace, 106-108 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Certificate of Appropriateness, Raze House and Two-Car Garage, Michael Koepke, 127 South Main Street and Discussion Regarding Preliminary Building Design Concept (att)

Michael Koepke was not present. No action taken.

Director LaFond provided Commissioners with a brief history of Mr. Koepke's prior requests and recent changes in the Zoning Code related to residential use of the first floor of businesses.

C. Review and action regarding Certificate of Appropriateness, Awnings on Front and Side of Building and Multi-Tenant Sign Plan, Curated Home Decor, Melanie Devorkin, 193 Green Bay Road (att)

Stephanie Lawhorn from Signarama was present. Ms. Devorkin anticipates opening Curated Home Decor at 193 Green Bay Road this fall. A multi-tenant master sign is

proposed, as well as awnings with black and white stripes. Director LaFond noted the project received Plan Commission approval in September contingent on approval by the Historic Preservation Commission. Commissioner Heinritz requested separate consideration of the awnings and the sign.

The awning will be iron with an outdoor fabric. Commissioner Abraham noted the awnings help make the building look more commercial than residential. The proposed brand of fabric is high quality.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Apostolos to approve Certificate of Appropriateness for Awnings on Front and Side of Building, Curated Home Decor, Melanie Devorkin, 193 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

Ms. Lawhorn noted the sign is black to match the awnings and contrast with the white building. The sign will be lit with external lights at the bottom. Commissioner Heinritz noted the size of the sign is appropriate and the finials at the top are attractive.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve Certificate of Appropriateness, Multi-Tenant Sign Plan, Curated Home Decor, Melanie Devorkin, 193 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion, review and possible action regarding Historic Plaque, Frank Oil Co., 185 South Main Street (att)

Chair Abraham spoke with the owner of the building at 185 South Main Street, who is pleased about receiving a plaque. There are two drafts for the plaque. Commissioners Giuliani and Heinritz prefer Draft 2. Director LaFond asked if it is known if this was Thiensville's first gas station, noting that would be good information to include if it is known. Chair Abraham noted the plaque should highlight what makes the building unique, such as the style and the owners. The wording will be sent to the building owner to review.

VII. STAFF REPORT

There was no staff report.

VIII. ADJOURNMENT

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to adjourn the meeting at 6:49 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,
Gary Achterberg
Administrative Assistant

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



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Public Works Department

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

Minutes

1. Call to Order, Roll Call

Chair Azinger called the meeting to order at 9:04 a.m.

Present:

Commissioner Ron Heinritz
 Commissioner Rob Holyoke
 Chair T. Azinger
 Commissioner Jim Doornek
 Commissioner Kenneth Maciolek
 Commissioner Kristin Wade

Absent:

Commissioner John Liegeois

Also present were Director of Public Works/City Engineer Lundeen and Assistant City Engineer McCraw.

2. Approval of Meeting Minutes
 May 12, 2022 Minutes

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

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

3. Resident Communications

Chair Azinger stated there were no residents in attendance.

4. Discussion/Action Items

- a. Master Plan Scope of Services: Task 7 – Evaluate the Finished Plan Against Pre-established Planning Criteria and Goals and Objectives and Task 8 – Operation and Maintenance Cost/Benefit Analysis

Remove the review meeting from Task 7 per Chair Azinger's request. A working meeting is preferred. Member Holyoke is recommending to the county level, the possibility of municipalities receiving funding using ARPA money.

- b. Review 2010-2030 Recommendations: Specific Recommendations

Member Doornek commented that there should be involvement from adjacent communities on OIT. Doornek commented that people passing through the community will use the new facilities, indicating a need to focus on connectivity. Chair Azinger agreed that connectivity is an important focus, specifically how the trail connectivity will benefit the citizens of our community. Director of Public Works/City Engineer Lundeen recommended bringing an agenda item for OIT maintenance items and resolutions from Mequon-Thiensville. She also mentioned that the plan is intended to be a 20-year plan, but it should really be reviewed every five years. Lundeen suggested that the tasks will ask to evaluate new areas of development in their report. She used Wauwatosa Road as an example of sidewalk implementation along development.

5. Other Business

Resident Letter from Helen Ward Regarding Maintenance Responsibility of OIT Kiosk

Director of Public Works/City Engineer Lundeen mentioned the trailhead is being contemplated for replacement with Mequon OIT crossing. Chair Azinger suggests someone reach out to the resident, Helen Ward. He mentioned that they have some brochures to provide and may have some maps as well. Member Heinritz suggested that whoever maintains the trail should maintain the trailhead. Lundeen stated she does not think the Parks division does any maintenance of the trailhead. Azinger will bring up maintenance at Rotary Club to see if it's something they want to maintain. Heinritz mentioned that Ozaukee County Director of Planning & Parks Department, Andrew Struck, said the kiosks are not the County's responsibility. Lundeen will follow up with Parks Superintendent, Mike Gies, on maintenance responsibility.

6. Adjourn

Motion to Adjourn at 10:10 AM

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

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

Respectfully Submitted,
Kris Leach



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Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, September 22, 2022
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Commissioner Heinritz called the meeting to order at 9:03 AM.

Present:

Commissioner Kenneth Maciolek
Commissioner Jim Doornek
Commissioner Ron Heinritz
Commissioner Rob Holyoke
Commissioner John Liegeois

Absent:

Chair T. Azinger
Commissioner Kristin Wade

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

2. Approval of Meeting Minutes

August 11, 2022 Minutes

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Holyoke

SECONDED BY: Commissioner Maciolek

AYES: Maciolek, Doornek, Heinritz, Holyoke, Liegeois

3. Resident Communications

Resident present was Daniel Pearson. Daniel stated he and his family are users of the trail and he was attending to see the plan and direction of development.

4. Discussion/Action Items

Master Plan Scope of Services: Full Review

Assistant City Engineer McCraw provided an overview of the Master Plan Scope of Services and highlighted any changes made since the August 11, 2022 meeting. To incorporate the Village of Thiensville's project participation, McCraw divided the tasks into project areas. He noted that Task #3 is a shared task between Mequon and Thiensville. Each municipality can take the project for review and approval. Then the two approved projects would be combined into one report.

Director of Public Works/City Engineer Lundeen stressed the importance for all Board Members to score the consultant proposals. The selection would then be interviewed, and the consultant assessment would then go to the Common Council. The current timeline can be adjusted if needed. Commissioner Maciolek asked if a month is long enough for the consultants to put proposals together. McCraw stated that a month is generous; that typically two weeks is ample time. Lundeen cautioned that the schedule between the release of the RFP and notice of award is not flexible once the RFP has been issued. Commissioner Doornek expressed concern regarding Thiensville's approval in a timely fashion to issue the RFP and asked for clarification that there is no financial commitment prior to issuing the RFP. Lundeen advised that this Board decided to include Thiensville and that Mequon is already prepared to move forward. Thiensville can review the project and approve items individually. Thiensville has no obligation to participate or financially contribute. Both communities can choose to approve some, all, or none of the project tasks. Lundeen reminded the Board that they are a recommending body and then it is up to the entities beyond this Board to decide how to act. She said it may help to delay the timeline in order to give Thiensville time to review their project piece. Commissioner Holyoke advised that this is on Thiensville's radar, although having missed the last meeting, this is the first time he is seeing the inclusion of Thiensville in the draft. McCraw offered to send the information to the necessary people in Thiensville. Holyoke advised it should go to Andy Lafond and the Village Administrator, prior to the Village's October 3rd budget workshop if at all possible. Commissioner Heinritz offered to contact Chair Azinger to draft a letter on behalf of this Board, notifying Thiensville of the proposal. McCraw was asked to update the timeline to allow Thiensville to have time to review the project.

McCraw continued to review the full document with the Board. Minor changes to the draft were made during the meeting. Commissioner Doornek asked that the two project tables be combined into one with the costs between Mequon and Thiensville divided into two columns. Lundeen acknowledged that the tasks are the similar and that it doesn't make sense for Thiensville to do an Impact Fee Evaluation, so that cost column should state N/A for Thiensville. Lundeen stated that in order to provide flexibility and receive favorable proposals, at the top language could be added that says "If all of the work is done as part of the main project, the cost for Thiensville could be zero". She further stated that if we look at the bigger picture, we should just acknowledge that the contributing area for Thiensville may not result in an additional cost. McCraw cautioned there could be an issue if Thiensville elects to do a task that Mequon does not. Lundeen advised we could address the situation if it arises, but she doesn't feel it is a likely scenario. Lundeen also mentioned that if Thiensville

wants to be removed from the project all together, there are other options such as public/private partnerships. Lundeen asked the Board to review the draft again prior to the next meeting so they are prepared to approve and issue the RFP in November.

5. Other Business

Commissioner Heinritz mentioned that Cedarburg is doing maintenance on the south end of the trail. Heinritz also mentioned that the hobby farm south of the soccer fields has a considerable amount of mud and gravel runoff on the trail, creating a hazard. . He asked who needs to be contacted to remedy the issue. Director of Public Works/City Engineer Lundeen advised that it would be an erosion control issue that Assistant City Engineer McCraw should relay to Engineering Field Coordinator, Bob Beilfuss.

Commissioner Liegeois advised that Highland Road has had its base pour and the new walkways on both sides have been built and will make it more bike and pedestrian friendly for those traveling west towards Port Washington Road.

Commissioner Doornek asked about item five from last month's meeting regarding News Graphic article and the OIT kiosk. Lundeen advised that the kiosk discussion should wait until the finalization of the OIT project has been concluded since it may need to be moved. Doornek expressed concern regarding the news article [A road map for Mequon's future](#) had no mention that bicycle and pedestrian paths are a priority and this Board didn't take any action on it. Director of Public Works/City Engineer Lundeen advised that the Board could discuss but there is no action to take since the City has adopted that strategic plan and that the Board's advocacy for this RFP would essentially be that action. It is the master planning and prioritization of those types of facilities and if the City chooses to adopt those, they would be incorporated into updates to the strategic plan.

6. Adjourn

Motion to Adjourn at 10:23 AM

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Maciolek
SECONDED BY: Commissioner Doornek

AYES: Maciolek, Doornek, Heinritz, Holyoke, Liegeois

Respectfully Submitted,

Kris Leach



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Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, October 13, 2022
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Chair Azinger called the meeting to order at 9:00 a.m.

Present:

Commissioner Kenneth Maciolek
Chair T. Azinger
Commissioner Jim Doornek
Commissioner Ron Heinritz
Commissioner Rob Holyoke
Commissioner John Liegeois
Commissioner Kristin Wade

Absent:

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

2. Approval of Meeting Minutes

September 22, 2022 Minutes

RESULT: **Approved [Unanimous]**

MOVED BY: Commissioner Maciolek

SECONDED BY: Commissioner Heinritz

AYES: Maciolek, Azinger, Doornek, Heinritz, Holyoke, Liegeois, Wade
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3. Resident Communications

Chair Azinger acknowledged that no residents were in attendance.

4. Discussion/Actions Items
a. Master Plan Scope of Services: Schedule Update and Full Review

Assistant City Engineer McCraw reviewed the new project schedule, walking the board through the process and highlighting the changes made to the draft since the last meeting.

Commissioner Holyoke mentioned that Request for Proposal was on the agenda at the Village of Thiensville's meeting last Monday night and Thiensville approved the issuance of the RFP.

Director of Public Works/City Engineer Lundeen suggested that although all members of this board should score the consultants, a small group should represent the board during the interview process. Chair Azinger agreed that a small group of three representatives makes sense and asked for volunteers. It was determined that representation within the group should include Commissioners of both communities. It was agreed that Commissioners Maciolek, Doornek, and Liegeois would be present at the consultant interviews on December 13, 2022.

Chair Azinger noted the timeline of the scheduled December meeting and the date of the interviews, asking if the December 8th meeting should be pushed out to occur after the interviews have taken place. This would allow the board to discuss the interview results. Director of Public Works/City Engineer Lundeen suggested moving the December meeting to the 15th for final consultant selection and then move the January meeting to the 5th so the recommended award would coincide with the current City meeting schedule. This schedule change was put to a vote.

Motion to Approve Changes to the December & January Meeting Schedule

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

AYES: Maciolek, Azinger, Doornek, Heinritz, Holyoke, Liegeois, Wade
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b. Mequon Strategic Plan Article Discussion - "A road map for Mequon's future" from News Graphic 8/9/2022

Chair Azinger began the discussion of the August 8th article that outlined five elements of Mequon's strategic plan and no mention of bicycle or pedestrian facilities. Azinger advised that the strategic plan is in place and if the board wants bicycles and pedestrians to be recognized, we should keep pushing forward. Commissioner Maciolek agreed, stating that the mention of capital improvements is where he felt the bicycle and pedestrian facilities recommendations fit. Commissioner Liegeois also agreed, noting that it also fits into public safety. Commissioner Doornek expressed that he felt the Board should be promoting bicycle and pedestrian usage and safety and it was missing from the article. Liegeois mentioned that other various groups, such as the historical and horticulture groups, also were not specifically mentioned in the article, that it wasn't just bike and pedestrian safety. Commissioner Heinritz agreed with Doornek, that some mention of bike and pedestrian facilities should have been

included. Director of Public Works/City Engineer Lundeen reminded the Board that the purpose of this group, at least by ordinance definition, is to insert themselves into all of those processes, such as the strategic plan workshop and meetings, and advocate for the group. Azinger stated that he felt the Board was doing well and should stay the course. If there are any upcoming meetings pertinent to the group, they should try to attend.

c. Next Door Thread Discussion

Chair Azinger informed the Board that Next Door is a form of social media based on locality that has neighborhood thread discussions based on geographical areas.

Azinger advised that he concluded from reading the thread discussion that no one knows what to do with this and that it has been a problem for a long time, to the extent that people actively and intentionally do not stop at Mequon Road. Nobody knows what the rules are, or law is, or if intent is the correct application. The whole discussion started over the signage. How are you supposed to read all the signs? Azinger feels that the Board should not take a position one way or another on this topic because they should not provide any interpretation of the law.

Commissioner Wade asked if there was a date set for when crossing is supposed to be changed to the Danish crossing. Director of Public Works/City Engineer Lundeen stated that they are still trying to have the project bid by the end of the year with a January 2023 award. Some of the goals of the project, that we hope would address at least some of the issue, that there would be traffic signal at Weston with full crosswalks. Anyone that is uncomfortable with a mid-block crossing where there isn't a full stop, would be able to go to Weston where there would be a controlled stop. It would have pedestrian countdowns as well and would be the primary crossing. The Danish crossing would include an advanced flashing beacon on both sides that would only go off when pedestrians are present to help eliminate sign blindness.

5. Other Business

Commissioner Heinritz asked for an update regarding the erosion control issue on the North end of the trail. Assistant City Engineer McCraw advised that it should have been addressed. Commissioner Maciolek said that he had been in the area recently and that it looked like it had been swept and looked much cleaner.

Chair Azinger asked Director of Public Works/City Engineer Lundeen who owns, controls, or manages the Swan path from the top of the hill down to Donges Bay. Lundeen advised the City does. Azinger has been talking with a group about privately partnering with the maintenance of it to get it repaired, as it is in need of TLC. He asked if a private group could assist with basic maintenance and crack filling. Lundeen advised that the City would want to look at what work is being proposed and have control over the maintenance. She advised that Assistant City Engineer would be the private group's primary contact to talk about what they would like to do.

Commissioner Holyoke mentioned that at the County Board level, they have a matching grant to do the OIT Northern section. Andrew Struck mentioned they could include Cedarburg and Grafton, or they could include the whole county. Holyoke advised he is going to push for them to include the whole county.

6. Adjourn

Motion to Adjourn at 10:05 AM

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

AYES: Maciolek, Azinger, Doornek, Heinritz, Holyoke, Liegeois, Wade
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Respectfully Submitted,

Kris Leach



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, October 11, 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
RICK GATTONI
CAROL GENGLER
JEFF HERSHBERGER
KEN KUCHARSKI
PLANNER: JON CENSKY
DIRECTOR OF ANDY LAFOND
COMMUNITY
SERVICES/PUBLIC
WORKS:

Commissioner Gattoni was not in attendance.

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 alangois@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. BUSINESS

A. Approval of Minutes

1. September 13, 2022 (att)

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve the September 13, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Request from Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road, for Extension of October 31, 2022 Deadline to Remove Temporary Tent until May, 2023 (att)

Jesse and Barkha Daily and Matt Buerosse, owners of Daily Taco + Cantina, 105 West Freistadt Road, were present. Ms. Daily noted the tent request is based on providing adequate capacity for customers on the weekends. There also are cheel pop-up events planned. Daily Taco provides employment for many originally hired to work at the cheel. Mr. Buerosse noted the Daily Taco building is leased. The owner is not interested in selling the property, which precludes an addition.

Ms. Daily shared that the construction process with the cheel has experienced many delays and the tent is helping the business survive. Ms. Daily noted the goal is not to come back and ask for another tent extension.

Commissioner Kucharski added the Village took a leadership role when the pandemic hit and did everything possible to help businesses and at some point, the Village has to get back to normal. Mr. Daily believes the pandemic may be over, but the repercussions are not.

Commissioner Chimenti added it is currently difficult to sustain a business and extending the tent may be necessary to keep the business going until the cheel returns.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve Request from Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road, for Extension of October 31, 2022, Deadline to Remove Temporary Tent until May 2023.

Ayes: Commissioners Chimenti, Gengler and Hershberger

Naes: Commissioners Dyer, Kucharski and Chairman Mobley

Chairman Mobley announced the Commission will revisit the issue when all members are present. The tent can remain up until the full Commission considers this request.

C. Review and action regarding In-ground Pool, Discussion and Possible Action Regarding Fence Requirement Modification, Dale Borowiak, 400 Susan Lane (att)

Dale Borowiak, 400 Susan Lane, was present. The proposed 14' by 30' in-ground pool will be in the back yard. Mr. Borowiak is also seeking approval from the Commission to not have to put a fence around the pool. Covers are available that can be walked on. There is one 10-12 foot section of fence along the back lot line remaining from a pool previously on the property that was filled in by the prior owners. Another side is bordered by a Cedar hedge.

Planner Censky noted Village Code requires a 4-6 foot fence around a pool. Code also allows the Plan Commission to modify the requirements.

Commissioner Chimenti noted the state requires a fence for a public pool and delegates authority for private pools to municipalities. Mequon ordinance requires a motion alarm and the ability of the cover to support 2,000 pounds. There may be insurance requirements for a fence. Commissioner Hershberger added it comes down to a liability issue. The proposed pool is near at least three other residences. Commissioner Kucharski questioned whether a cover or a 4-foot fence is safer. Director LaFond researched the issue and found that fence companies put out pro-fence information and the pool cover companies favor their product. The pool cover appears to be effective when it is closed. Mequon's ordinance requires that whenever the pool cover is open, someone at least age 15 must be outside and within 10 feet of the pool.

Director LaFond noted if the Commission is inclined to allow the pool cover in this instance, the Village should consider changing the ordinance. Commissioner Gengler noted when the current ordinance was adopted, the technology related to pool covers was not in place. Approximately 30 Wisconsin municipalities permit pool covers as an option and about 14 states have added the option to their building code. Commissioner Kucharski suggested that the Plan Commission and Village Board review the Code related to pools.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to Approve In-Ground Pool with Retractable Cover and Waive Requirement for 4-Foot Fence, Dale Borowiak, 400 Susan Lane.

Aye: Commissioners Chimenti, Gengler and Kucharski

Nae: Commissioners Dyer, Hershberger and Chairman Mobley

With the tie vote, Chairman Mobley suggested considering a motion to approve the pool with a fence and allow the applicant to come back for reconsideration of the retractable cover when all Commissioners are present.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve Pool With Standard Fence Ordinance Requirements, Dale Borowiak, 400 Susan Lane. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reported staff approval for a new rear deck and modified front deck at 217

Vernon Avenue. Staff followed up on a long-standing drainage complaint at 327 Washington Court. Police contacted property owners at 301 Washington Court and 120 South Orchard Street regarding long grass. Police also addressed an abandoned vehicle at 212 Vernon Avenue and an unregistered vehicle at 227 South Main Street.

VI. ADJOURNMENT

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to adjourn the meeting at 7:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
NOVEMBER 21, 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	\$ 12,344.00	\$ 17,386.15
Ballistic Shield	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ (299.00)
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	\$ 28,509.66	\$ 84,866.12
<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	\$ 91,981.56	\$ 504,452.44
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ 4,400.00	\$ 4,300.00
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	\$ 7,160.82	\$ 115,748.42
<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	\$ 18,696.57	\$ (1,371.67)
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	\$ 213,626.72	\$ 159,362.00	\$ -	\$ 372,988.72	\$ -	\$ 372,988.72
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	\$ 817.00	\$ 100,000.00	\$ -	\$ 100,817.00	\$ -	\$ 100,817.00
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	\$ 23,696.57	\$ 79,765.07
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ 4,894.84	\$ 1,231,011.74	\$ 168,804.80	\$ 1,062,206.94

DISBURSEMENTS FOR APPROVAL

Checks Issued October 2022, Manual	\$65,522.96
Checks Issued November 2022, Manual	\$335,916.09
Checks Issued November 2022, Pollworkers	\$1,600.00
Checks To Be Issued November 2022	<u>\$220,225.51</u>
GRAND TOTAL	<u><u>\$623,264.56</u></u>
<u>Library: Information Only</u>	
Checks Issued October 2022, Manual	\$40,514.77
Checks Issued October, 2022	\$16,858.17
Checks Issued November 2022, Manual	\$50,776.83
Checks Issued November 2022	<u>\$19,400.13</u>
	<u><u>\$127,549.90</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Batch: 1022 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
966 e	10/21/22	PAYCHEX LOC #54			
	E 01-01-511-2-210	DATA PROCESSING	\$267.60	2022101801	Processing 10-21-22 Payroll
		Total	\$267.60		
967 e 10/21/22 ICMA RETIREMENT TRUST					
	G 01-21260	ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 10-21-22
	G 01-21260	ICMA - RC	\$107.50		WILLILAMS ICMA/Wages Pd 10-21-22
	G 01-21260	ICMA - RC	\$119.77		NEUMAN, P. ICMA/Wages Pd 10-21-22
	G 01-21260	ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 10-21-22
		Total	\$514.51		
968 e 10/21/22 WI DEFERRED COMP PROGRAM					
	G 01-21258	WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 10-21-22
	G 01-21258	WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 10-21-22
	G 01-21258	WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 10-21-22
	G 01-21258	WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 10-21-22
	G 01-21258	WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 10-21-22
		Total	\$627.00		
969 e 10/21/22 PAYCHEX					
	G 01-21220	FEDERAL WITHHOLDIN	\$4,908.76		FED/Wages Pd 10-21-22
	G 01-21210	WISCONSIN WITHHOLDI	\$2,407.86		WI/Wages Pd 10-21-22
	G 01-21230	SOCIAL SECURITY TAX	\$4,766.69		SS & MED/Wages Pd 10-21-22
	E 01-01-511-1-196	ADMINISTRATOR FRING	\$221.73		ADM/Wages Pd 10-21-22
	E 01-01-511-1-199	FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 10-21-22
	E 01-03-521-1-197	POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 10-21-22
	E 01-03-521-1-199	FRINGE BENEFITS	\$1,777.16		TPD/Wages Pd 10-21-22
	E 01-03-522-1-199	FRINGE BENEFITS	\$657.89		TFD/Wages Pd 10-21-22
	E 06-09-522-1-199	FRINGE BENEFITS	\$347.80		HOH/Wages Pd 10-21-22
	E 01-04-541-1-199	FRINGE BENEFITS	\$792.26		DPW/Wages Pd 10-21-22
	E 01-04-542-1-199	FRINGE BENEFITS	\$149.74		VP/Wages Pd 10-21-22
	E 21-05-610-1-199	FRINGE BENEFITS	\$280.68		SWR/Wages Pd 10-21-22
	E 19-18-541-1-199	FRINGE BENEFITS	\$48.30		STM WTR/Wages Pd 10-21-22
	G 01-11160	SPECIAL CLEARING AC	\$44,803.28		DirectDep/Wages Pd 10-21-22
		Total	\$61,653.36		
970 e 10/21/22 V-T PAYROL ACCT. #3531102790					
	E 01-01-511-1-108	ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 10-21-22
	E 01-01-511-1-100	SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 10-21-22
	E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 10-21-22
	E 01-03-521-1-100	SALARIES & WAGES	\$22,007.90		TPD/Wages Pd 10-21-22
	E 01-03-521-1-101	OVERTIME	\$1,682.45		TPD OT/Wages Pd 10-21-22
	E 01-03-521-1-109	DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 10-21-22
	E 01-03-522-1-100	SALARIES & WAGES	\$8,499.31		TFD/Wages Pd 10-21-22
	E 01-03-522-1-109	DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 10-21-22
	E 06-09-522-1-100	SALARIES & WAGES	\$4,559.49		HOH/Wages Pd 10-21-22
	E 01-04-541-1-100	SALARIES & WAGES	\$10,422.95		DPW/Wages Pd 10-21-22
	E 01-04-542-1-100	SALARIES & WAGES	\$1,974.76		VP/Wages Pd 10-21-22



VILLAGE OF THIENSVILLE

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Batch: 1022 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-1-100		SALARIES & WAGES	\$3,710.23		SWR/Wages Pd 10-21-22
E 19-18-541-1-100		SALARIES & WAGES	\$636.48		STM WTR/Wages Pd 10-21-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 10-21-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 10-21-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 10-21-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,547.35)		TPD WRS/Wages Pd 10-21-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$204.51)		TFD WRS/Wages Pd 10-21-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$197.91)		HOH WRS/Wages Pd 10-21-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$678.35)		DPW WRS/Wages Pd 10-21-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$128.03)		DPW WRS VP/Wages Pd 10-21-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$240.37)		SWR WRS/Wages Pd 10-21-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$41.27)		STM WTR WRS SWR/Wages Pd 10-21-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,908.76)		FED/Wages Pd 10-21-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,407.86)		WI/Wages Pd 10-21-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,766.69)		SS & MED/Wages Pd 10-21-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 10-21-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 10-21-22
G 01-21260		ICMA - RC	(\$514.51)		ICMA/Wages Pd 10-21-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 10-21-22
G 01-21285		LIFE INSURANCE WITH	(\$382.91)		LIFE/Wages Pd 10-21-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 10-21-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 10-21-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 10-21-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 10-21-22
G 01-11160		SPECIAL CLEARING AC	(\$44,803.28)		DirectDep/Wages Pd 10-21-22
		Total	\$0.00		
26730	10/21/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$218.55	0536415355	OCT TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.76	0536415355	OC TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.66	0536415355	OCT DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92	0536415355	OCT ADM Cellular Charges
		Total	\$795.89		
26731	10/21/22	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$46.80	00321251013	OCT ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$65.47	00321251013	OCT TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$65.47	00321251013	OCT TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.06	00321251013	OCT DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.36	00321251013	OCT SWR Telephone
		Total	\$215.16		
26732	10/28/22	THE PRESTWICK GROUP, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$831.00	13220	Doggie Waste Station
		Total	\$831.00		
26733	10/28/22	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$0.52	537563238	Monthly Failover Device
		Total	\$0.52		



VILLAGE OF THIENSVILLE

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Batch: 1022 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
26734	10/28/22	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	18169101022	DPW Internet 9-22-22 - 10-21-22
E 21-05-610-3-303		TELEPHONE	\$113.98	18169101022	DPW Internet 9-22-22 - 10-21-22
E 01-01-511-3-303		TELEPHONE	\$84.81	18169101022	ADM Internet 10-6-22 - 11-5-22
E 01-03-521-3-303		TELEPHONE	\$118.66	18169101022	TPD Internet 10-6-22 - 11-5-22
E 01-04-541-3-303		TELEPHONE	\$50.85	18169101022	DPW Internet 10-6-22 - 11-5-22
E 21-05-610-3-303		TELEPHONE	\$16.97	18169101022	SWR Internet 10-6-22 - 11-5-22
E 01-03-522-3-303		TELEPHONE	\$118.66	18169101022	TFD Internet 10-6-22 - 11-5-22
		Total	\$617.92		
		11110 HARRIS GF -CHECKING	\$65,522.96		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$56,279.22
06 EQUITY RESERVE ACCOUNT	\$4,709.38
19 STORM WATER MANAGEMENT	\$643.51
21 SEWER UTILITY	\$3,890.85
	\$65,522.96



VILLAGE OF THIENSVILLE

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Batch: 1122 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
975 e	11/04/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$224.97	2022110101	Processing 11-4-22 Payroll
		Total	\$224.97		
976 e	11/04/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 11-4-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 11-4-22
G 01-21260		ICMA - RC	\$90.05		NEUMAN, P. ICMA/Wages Pd 11-4-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 11-4-22
		Total	\$484.79		
977 e	11/04/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 11-4-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 11-4-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 11-4-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 11-4-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 11-4-22
		Total	\$627.00		
978 e	11/04/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,456.61		FED/Wages Pd 11-4-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,228.62		WI/Wages Pd 11-4-22
G 01-21230		SOCIAL SECURITY TAX	\$4,105.80		SS & MED/Wages Pd 11-4-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.73		ADM/Wages Pd 11-4-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 11-4-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 11-4-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,662.72		TPD/Wages Pd 11-4-22
E 01-03-522-1-199		FRINGE BENEFITS	\$154.36		TFD/Wages Pd 11-4-22
E 06-09-522-1-199		FRINGE BENEFITS	\$217.37		HOH/Wages Pd 11-4-22
E 01-04-541-1-199		FRINGE BENEFITS	\$844.70		DPW/Wages Pd 11-4-22
E 01-04-542-1-199		FRINGE BENEFITS	\$167.22		VP/Wages Pd 11-4-22
E 21-05-610-1-199		FRINGE BENEFITS	\$293.79		SWR/Wages Pd 11-4-22
E 19-18-541-1-199		FRINGE BENEFITS	\$52.67		STM WTR/Wages Pd 11-4-22
G 01-11160		SPECIAL CLEARING AC	\$37,976.14		DirectDep/Wages Pd 11-4-22
		Total	\$52,872.94		
979 e	11/04/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 11-4-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 11-4-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 11-4-22
E 01-03-521-1-100		SALARIES & WAGES	\$22,007.91		TPD/Wages Pd 11-4-22
E 01-03-521-1-101		OVERTIME	\$186.74		TPD OT/Wages Pd 11-4-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 11-4-22
E 01-03-522-1-100		SALARIES & WAGES	\$1,917.50		TFD/Wages Pd 11-4-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 11-4-22
E 06-09-522-1-100		SALARIES & WAGES	\$2,854.75		HOH/Wages Pd 11-4-22
E 01-04-541-1-100		SALARIES & WAGES	\$11,108.44		DPW/Wages Pd 11-4-22
E 01-04-542-1-100		SALARIES & WAGES	\$2,203.28		VP/Wages Pd 11-4-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,881.60		SWR/Wages Pd 11-4-22



VILLAGE OF THIENSVILLE

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Batch: 1122 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-100		SALARIES & WAGES	\$693.59		STM WTR/Wages Pd 11-4-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 11-4-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 11-4-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 11-4-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,450.14)		TPD WRS/Wages Pd 11-4-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$132.16)		TFD WRS/Wages Pd 11-4-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$185.50)		HOH WRS/Wages Pd 11-4-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$722.91)		DPW WRS/Wages Pd 11-4-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$142.88)		DPW WRS VP/Wages Pd 11-4-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$251.51)		SWR WRS/Wages Pd 11-4-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$44.98)		STM WTR WRS SWR/Wages Pd 11-4-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,456.61)		FED/Wages Pd 11-4-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,228.62)		WI/Wages Pd 11-4-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,105.80)		SS & MED/Wages Pd 11-4-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 11-4-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 11-4-22
G 01-21260		ICMA - RC	(\$484.79)		ICMA/Wages Pd 11-4-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 11-4-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 11-4-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 11-4-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 11-4-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 11-4-22
G 01-11160		SPECIAL CLEARING AC	(\$37,976.14)		DirectDep/Wages Pd 11-4-22
		Total	\$0.00		

982 e	11/03/22	CARDMEMBER SERVICE			
E 01-01-511-3-308		BUILDING SUPPLIES	\$16.98		Amazon: humidity monitor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$17.50		Amazon: fast-ddry cement
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$40.82		Menards: park materials
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: two monthly subscriptions
E 21-05-610-2-210		DATA PROCESSING	\$51.70		Shuttersock: images on demand licenses
E 21-05-610-2-210		DATA PROCESSING	\$10.54		Adobe: Adobe stock on demand
E 01-04-541-3-335		STREET LIGHTING	\$403.44		Amazon: multi-cable connectors
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$293.14		Menards: materials for spyder/cord boxes
E 01-04-541-3-300		OFFICE SUPPLIES	\$39.99		Amazon: wireless mouse
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$15.90		Amazon: high-voltage warn stickers
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$39.99		Northern Tool: annual membership
E 01-03-521-2-215		TRAINING - POLICE	\$127.50		DOJ Mejchar evidence collection
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$93.97		Amazon car wash supplies
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$16.87		Menards: steel locks
E 01-03-521-3-398		OTHER SUPPLIES	\$10.52		Menards: steel locks
E 01-03-521-3-316		REPAIRS & MAINTENAN	(\$16.87)		Menards credit: merchandise return
E 01-01-511-3-300		OFFICE SUPPLIES	\$19.21		Office Depot: office supplies
E 01-01-510-2-203		TRAINING & MEETINGS	\$65.76		Highland House: ADM annual review lunch
E 01-01-511-3-300		OFFICE SUPPLIES	\$72.89		Office Depot: ink cartridges
E 01-01-511-3-300		OFFICE SUPPLIES	\$72.53		Office Depot: office supplies
E 01-01-510-2-203		TRAINING & MEETINGS	\$50.00		Abraham: WI Historical conference
E 01-01-510-2-203		TRAINING & MEETINGS	\$154.74		Budget Work Session meals
G 01-21675		FIRE DONATION FUND	\$55.00		Child Passenger Safety Tech-Recertification



VILLAGE OF THIENSVILLE

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Batch: 1122 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 06-09-522-3-327		MEDICAL SUPPLIES	\$475.20		IV extension sets
E 06-09-522-3-327		MEDICAL SUPPLIES	\$274.95		Airway kits for ALS bags
		Total	\$2,433.90		
983 e	11/25/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,496.58		DEC ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,105.81		DEC ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,995.44		DEC TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$16,757.77		DEC TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$8,380.85		DEC DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$1,596.35		DEC VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$498.86		DEC STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,497.83		DEC SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$1,248.47		DEC HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$1,659.04		DEC TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$1,038.98		DEC TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$479.96		DEC ADM Annuitant
		Total	\$39,755.94		
984 e	11/30/22	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$761.26		OCT ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$756.50		OCT ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,316.34		OCT TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$8,267.56		OCT TPD WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$893.29		OCT TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$1,086.62		OCT HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,709.97		OCT DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$513.44		OCT VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$165.48		OCT STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$964.66		OCT SWR WRS
		Total	\$17,435.12		
988 e	11/18/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$267.60		Processing 11-18-22 Payroll
		Total	\$267.60		
989 e	11/18/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 11-18-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 11-18-22
G 01-21260		ICMA - RC	\$83.93		NEUMAN, P. ICMA/Wages Pd 11-18-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 11-18-22
		Total	\$478.67		
990 e	11/18/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 11-18-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 11-18-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 11-18-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 11-18-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		DECHANT WI DEF COMP/Wages Pd 11-18-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$627.00		
991 e	11/18/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,503.90		FED/Wages Pd 11-18-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,238.48		WI/Wages Pd 11-18-22
G 01-21230		SOCIAL SECURITY TAX	\$4,461.88		SS & MED/Wages Pd 11-18-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 11-18-22
E 01-01-511-1-199		FRINGE BENEFITS	\$246.56		ADM Staff/Wages Pd 11-18-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 11-18-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,625.03		TPD/Wages Pd 11-18-22
E 01-03-522-1-199		FRINGE BENEFITS	\$501.40		TFD/Wages Pd 11-18-22
E 06-09-522-1-199		FRINGE BENEFITS	\$311.14		HOH/Wages Pd 11-18-22
E 01-04-541-1-199		FRINGE BENEFITS	\$796.71		DPW/Wages Pd 11-18-22
E 01-04-542-1-199		FRINGE BENEFITS	\$150.63		VP/Wages Pd 11-18-22
E 21-05-610-1-199		FRINGE BENEFITS	\$289.55		SWR/Wages Pd 11-18-22
E 19-18-541-1-199		FRINGE BENEFITS	\$48.59		STM WTR/Wages Pd 11-18-22
G 01-11160		SPECIAL CLEARING AC	\$41,496.48		DirectDep/Wages Pd 11-18-22
Total			\$57,162.58		
992 e	11/18/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 11-18-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 11-18-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 11-18-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,509.79		TPD/Wages Pd 11-18-22
E 01-03-521-1-101		OVERTIME	\$192.29		TPD OT/Wages Pd 11-18-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 11-18-22
E 01-03-522-1-100		SALARIES & WAGES	\$6,454.37		TFD/Wages Pd 11-18-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 11-18-22
E 06-09-522-1-100		SALARIES & WAGES	\$4,080.48		HOH/Wages Pd 11-18-22
E 01-04-541-1-100		SALARIES & WAGES	\$10,422.97		DPW/Wages Pd 11-18-22
E 01-04-541-1-101		OVERTIME	\$58.06		DPW OT/Wages Pd 11-18-22
E 01-04-542-1-100		SALARIES & WAGES	\$1,974.77		VP/Wages Pd 11-18-22
E 01-04-542-1-101		OVERTIME	\$11.61		VP OT/Wages Pd 11-18-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,710.24		SWR/Wages Pd 11-18-22
E 21-05-610-1-101		OVERTIME	\$3.87		SWR OT/Wages Pd 11-18-22
E 19-18-541-1-100		SALARIES & WAGES	\$636.44		STM WTR/Wages Pd 11-18-22
E 19-18-541-1-101		OVERTIME	\$3.87		STM WTR OT/Wages Pd 11-18-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 11-18-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 11-18-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 11-18-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,418.11)		TPD WRS/Wages Pd 11-18-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$130.56)		TFD WRS/Wages Pd 11-18-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$182.95)		HOH WRS/Wages Pd 11-18-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$682.13)		DPW WRS/Wages Pd 11-18-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$128.79)		DPW WRS VP/Wages Pd 11-18-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$240.62)		SWR WRS/Wages Pd 11-18-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$41.51)		STM WTR WRS SWR/Wages Pd 11-18-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,503.90)		FED/Wages Pd 11-18-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,238.48)		WI/Wages Pd 11-18-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21230		SOCIAL SECURITY TAX	(\$4,461.88)		SS & MED/Wages Pd 11-18-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 11-18-22
G 01-21280		HEALTH INSURANCE WI	(\$592.08)		HEALTH/Wages Pd 11-18-22
G 01-21260		ICMA - RC	(\$478.67)		ICMA/Wages Pd 11-18-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 11-18-22
G 01-21285		LIFE INSURANCE WITH	(\$382.91)		LIFE/Wages Pd 11-18-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 11-18-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 11-18-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 11-18-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 11-18-22
G 01-11160		SPECIAL CLEARING AC	(\$41,496.48)		DirectDep/Wages Pd 11-18-22
		Total	\$0.00		
26735	11/04/22	CEDARBURG POLICE DEPARTMENT			
R 01-45-008-252		NATIONAL NIGHT OUT	\$3,382.60		NNO Donations-Forwarded to CEPD
		Total	\$3,382.60		
26736	11/09/22	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.22		DEC ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$109.58		DEC ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		DEC TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$247.08		DEC TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$22.06		DEC TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$184.46		DEC DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.55		DEC VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$77.28		DEC SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$9.53		DEC STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$11.05		DEC HOH Life
		Total	\$759.10		
26737	11/09/22	WE ENERGIES			
E 01-04-541-3-304		ELECTRICITY	\$373.24		OCT DPW Electric
E 01-04-541-3-305		HEAT	\$177.91		OCT DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$817.00		OCT SWR Electric
E 21-05-610-3-305		HEAT	\$9.57		OCT SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$56.43		OCT OLD VH Electric
E 16-05-541-3-305		HEAT	\$9.57		OCT OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$710.29		OCT VP Electric
E 01-04-542-3-305		HEAT	\$50.59		OCT VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,974.51		OCT Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$33.77		OCT Emerg Siren Warn Sys
		Total	\$4,212.88		
26741	11/11/22	KWIK TRIP INC.			
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$324.00	10294689	New Account/Car Wash
		Total	\$324.00		
26742	11/15/22	MACQUEEN EQUIPMENT			
E 14-16-541-4-401		VEHICLES	\$154,269.00	G00205	Crane Chassis VIN P1000169
		Total	\$154,269.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
26743	11/15/22	OZAUKEE COUNTY TREASURER			
	R 01-42-004-212	DOG		\$598.00	2022 Dog License Transmittal Report
		Total		\$598.00	
		11110 HARRIS GF -CHECKING	\$335,916.09		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$157,177.71
06 EQUITY RESERVE ACCOUNT	\$10,191.58
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$154,269.00
16 OLD VILLAGE HALL	\$66.00
19 STORM WATER MANAGEMENT	\$2,022.54
21 SEWER UTILITY	\$12,189.26
	<hr/>
	\$335,916.09

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Batch: 1122 POLLWORKERS

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26744	11/22/22	CLYDE BINGMAN			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26745	11/22/22	DIANNE S. ROBERTSON			
	E 01-01-510-1-112	ELECTION WORKERS		\$330.00	November 8, 2022 General Election
		Total		\$330.00	
26746	11/22/22	JANIS KUCHARSKI			
	E 01-01-510-1-112	ELECTION WORKERS		\$165.00	November 8, 2022 General Election
		Total		\$165.00	
26747	11/22/22	JOAN BINGMAN			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26748	11/22/22	JOHN ROSING			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26749	11/22/22	JOYCE FRANK			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26750	11/22/22	LINDA DEUSTER			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26751	11/22/22	MARY GIULIANI			
	E 01-01-510-1-112	ELECTION WORKERS		\$500.00	November 8, 2022 General Election
		Total		\$500.00	
26752	11/22/22	MINNA SMITH			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26753	11/22/22	MOLLY TICCIONI			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26754	11/22/22	PAT SIEFKES			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26755	11/22/22	PATRICIA GATTONI			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
		Total		\$55.00	
26756	11/22/22	PATRICIA MEYER			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election

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Batch: 1122 POLLWORKERS

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$55.00	
26757	11/22/22	RICHARD GATTONI			
	E 01-01-510-1-112	ELECTION WORKERS		\$55.00	November 8, 2022 General Election
			Total	\$55.00	
		11110 HARRIS GF -CHECKING	\$1,600.00		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$1,600.00
	\$1,600.00



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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	10/25/22	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$764.49	6079	SEPT EMS Billing
	E 06-09-522-2-276	BILLING SERVICES	\$893.06	6103	OCT 2022 EMS Billing
		Total	\$1,657.55		
0	10/25/22	ABT MAILCOM INC			
	E 01-01-511-3-399	MISCELLANEOUS	\$800.00	2022TBP	Processing 2022 Tax Bills-Postage Dep
		Total	\$800.00		
0	11/17/22	ACCURATE SEWER & HYDRO			
	E 21-05-610-2-250	SEWER CLEANING	\$9,348.75	2079	2022 sanitary sewer cleaning
		Total	\$9,348.75		
0	11/17/22	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$82.96	9991492723	Argon and oxygen rental
	E 01-04-541-3-308	BUILDING SUPPLIES	\$85.06	9992251700	Argon and oxygen rental
		Total	\$168.02		
0	10/25/22	AURORA EAP			
	E 01-02-512-2-243	ALL OTHER INSURANCE	\$510.00	505-CI00014	OCT-DEC EAP Qtly Admin Fee
		Total	\$510.00		
0	11/17/22	BADGER TRANSMISSIONS			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$2,700.00	7054778	#6 transmission
		Total	\$2,700.00		
0	11/18/22	BEYER S TRUE VALUE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$5.49	174804	Drop cloth
	E 01-01-511-3-306	JANITOR SUPPLIES	\$71.48	174871	Carpet cleaner rental, spot remover
	E 01-01-511-3-308	BUILDING SUPPLIES	\$8.48	175074	Insect killer, fly ribbon
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$54.96	175104	Enamel coating, alum angle, solvent, brush
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$13.16	175325	Cable clamp
		Total	\$153.57		
0	11/17/22	BOEHLKE HARDWARE			
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$37.92	45484	Propane tank fills
		Total	\$37.92		
0	11/09/22	BONNILAKE REAL ESTATE LLC			
	E 14-14-554-7-746	DEVELOPMENT INCENTI	\$10,000.00	2022-1011	Orchard St Lots 2 and 3
	R 21-46-016-460	SEWER CONNECTION F	\$2,400.00	2022-1011	Orchard St Lots 2 and 3
		Total	\$12,400.00		
0	10/26/22	BRANDON ROGERS			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$36.88	59424	ROGERS/AR/MR Magazine
		Total	\$36.88		
0	11/07/22	BUELOW VETTER BUIKEMA			
	E 01-01-510-2-207	LEGAL COUNSEL	\$520.00	166	OCT 2022 TPD
		Total	\$520.00		



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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	11/04/22	CENTURY LINK			
	E 01-01-511-3-303	TELEPHONE	\$0.10	616367215	OCT ADM Long Distance
	E 01-03-522-3-303	TELEPHONE	\$0.10	616367215	OCT TFD Long Distance
	E 01-03-521-3-303	TELEPHONE	\$0.09	616367215	OCT TPD Long Distance
	E 01-04-541-3-303	TELEPHONE	\$0.09	616367215	OCT DPW Long Distance
		Total	\$0.38		
0	11/17/22	CENTURY SPRINGS			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$18.57	5264174	OCT DPW bottled water
		Total	\$18.57		
0	11/18/22	CHARTER COMMUNICATIONS			
	E 01-04-541-3-303	TELEPHONE	\$113.99	00181691110	DPW Internet 10-22-22 to 11-21-22
	E 21-05-610-3-303	TELEPHONE	\$113.98	00181691110	DPW Internet 10-22-22 to 11-21-22
	E 01-01-511-3-303	TELEPHONE	\$84.81	00181691110	ADM Internet 11-6-22 to 12-5-22
	E 01-03-521-3-303	TELEPHONE	\$118.66	00181691110	TPD Internet 11-6-22 to 12-5-22
	E 01-04-541-3-303	TELEPHONE	\$50.85	00181691110	DPW Internet 11-6-22 to 12-5-22
	E 21-05-610-3-303	TELEPHONE	\$16.97	00181691110	SWR Internet 11-6-22 to 12-5-22
	E 01-03-522-3-303	TELEPHONE	\$118.66	00181691110	TFD Internet 11-6-22 to 12-5-22
	E 01-01-511-3-303	TELEPHONE	\$46.80	00321251113	NOV ADM Telephone
	E 01-03-521-3-303	TELEPHONE	\$65.47	00321251113	NOV TPD Telephone
	E 01-03-522-3-303	TELEPHONE	\$65.47	00321251113	NOV TFD Telephone
	E 01-04-541-3-303	TELEPHONE	\$28.06	00321251113	NOV DPW Telephone
	E 21-05-610-3-303	TELEPHONE	\$9.36	00321251113	NOV SWR Telephone
		Total	\$833.08		
0	11/17/22	CINTAS CORPORATION			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$311.53	4135484341	VH mats
		Total	\$311.53		
0	11/17/22	CINTAS FAS LOCKBOX 636525			
	E 01-03-522-2-224	EXTINGUISHER SERVIC	\$2,939.03	OF36662064	TFD inspection
	E 01-01-511-3-308	BUILDING SUPPLIES	\$807.94	OF36662065	TPD inspection
	E 01-01-511-3-308	BUILDING SUPPLIES	\$484.20	OF36662066	ADM building inspection
	E 21-05-610-4-402	EQUIPMENT	\$287.20	OF36662067	SWR inspection
	E 21-05-610-4-402	EQUIPMENT	\$1,381.40	OF36662135	DPW inspection
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$357.13	OF36662136	Parks inspection
		Total	\$6,256.90		
0	11/18/22	CITY OF CEDARBURG			
	R 06-09-032-272	AMBULANCE FEES	\$245.98		AMB REF Call No. CEW122-564
	R 06-09-032-272	AMBULANCE FEES	\$242.02		AMB REF Call No. CEW122-764
	R 06-09-032-272	AMBULANCE FEES	\$252.04		AMB REF Call No. CEW122-704
	R 06-09-032-272	AMBULANCE FEES	\$249.16		AMB REF Call No. CEW122-605
	R 06-09-032-272	AMBULANCE FEES	\$249.06		AMB REF Call No. CEW122-600
	R 06-09-032-272	AMBULANCE FEES	\$276.11		AMB REF Call No. CEW122-595
	R 06-09-032-272	AMBULANCE FEES	\$265.47		AMB REF Call No. CEW122-492
	R 06-09-032-272	AMBULANCE FEES	\$251.15		AMB REF Call No. CEW122-480
	R 06-09-032-272	AMBULANCE FEES	\$250.64		AMB REF Call No. CEW122-367
	R 06-09-032-272	AMBULANCE FEES	\$244.68		AMB REF Call No. CEW122-686



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,526.31		
0	11/09/22	CNA SURETY			
G 01-13110		DEFERRED EXPENDITU	\$93.75	62994489	Village Clerk/Deputy Treasurer
G 01-13110		DEFERRED EXPENDITU	\$50.00	72219612	TPD Chief Bond Policy
Total			\$143.75		
0	11/07/22	CONLEY MEDIA			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$12.81	1672361022	Ordinance 2022-02/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	\$7.93	1672361022	Willowbrook Notice/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	\$55.18	1672361022	Type E Notice/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$71.07	1672361022	BOT Minutes 7-25-22/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$66.18	1672361022	BOT Minutes 8-15-22/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$60.48	1672361022	BOT Minutes 9-26-22/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$246.64	41401022-1	VOT 2023 Budget Hearing/Affidavit
Total			\$520.29		
0	10/25/22	COPQUEST INC.			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$69.50	632026	IV ACCESS Name Tape
E 06-09-522-3-327		MEDICAL SUPPLIES	\$69.50	632026	AIRWAY Name Tape
E 06-09-522-3-327		MEDICAL SUPPLIES	\$69.50	632026	IO ACCESS Name Tape
E 06-09-522-3-327		MEDICAL SUPPLIES	\$81.00	C22677201	Name Tape
Total			\$289.50		
0	10/25/22	DELTA DENTAL			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$84.83	1845370	NOV ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$114.69	1845370	NOV ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$113.10	1845370	NOV TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$905.93	1845370	NOV TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$92.79	1845370	NOV TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$65.79	1845370	NOV HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$455.78	1845370	NOV DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$114.23	1845370	NOV VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$28.28	1845370	NOV STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.02	1845370	NOV SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1855334	NOV LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1855334	NOV LANDISCH-HANSEN Supp Dental
G 01-21275		DENTAL INSURANCE WI	\$64.28	1855334	NOV ROGERS Supp Dental
G 01-21276		VISION INSURANCE WIT	\$5.72	1858060	DEUTSCH NOV Vision
G 01-21276		VISION INSURANCE WIT	\$12.88	1858060	MIKYSKA NOV Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1858060	NEUMAN, P. NOV Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1858060	WILLIAMS NOV Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1858060	DECHANT NOV Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1858060	SCHMIT NOV Vision
Total			\$2,340.24		
0	11/17/22	DIGICORP, INC.			
E 21-05-610-3-308		BUILDING SUPPLIES	\$546.00	343605	Fortigate 60E 1 YR UTM bundle
Total			\$546.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	10/28/22	DIGITAL EDGE OF GRAFTON			
	E 07-07-542-7-293	DOG DAYS OF WINTER	\$54.00	20624	Dog Days of Winter
		Total	\$54.00		
0	11/17/22	DISPLAY SALES			
	E 01-04-541-2-227	STREET MAINTENANCE	\$2,637.50	033819	18" red velvet bow
		Total	\$2,637.50		
0	11/18/22	DIVERSIFIED BENEFIT SERVICES			
	E 01-01-554-7-715	FLEX BENEFIT	\$126.14	267817	NOV FSA Health Reimb Admin Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$125.00	362998	SEPT FSA Reimb Admin Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$125.00	365357	OCT FSA Health Reimb Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$100.00	366446	NOV HRA Health Reimb Admin Svcs
		Total	\$476.14		
0	11/17/22	EGELHOFF LAWN MOWER SERVICE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$2,201.43	301918	#4 engine block
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$7.90	303002	#4 spark plugs
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$12.99	303355	Spool for trimmer
		Total	\$2,222.32		
0	10/31/22	EMERGENCY MEDICAL PRODUCTS			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$3,188.45		Various BLS medical supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$117.81		Various ALS medical supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$539.98	2497632	EKG Electrodes
		Total	\$3,846.24		
0	10/31/22	EXTREME SKI & BIKE			
	G 01-21670	POLICE DONATION FUN	\$500.00	1000000152	Bike Helmets
		Total	\$500.00		
0	11/17/22	FAIRCHILD EQUIPMENT			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$100.58	L12617	Garbage truck brake cylinder
		Total	\$100.58		
0	11/17/22	FLAG CENTER			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$342.80	0109198-IN	Flagpole repair, parts, labor
		Total	\$342.80		
0	10/27/22	GALLS, LLC			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$35.11	022303498	MEJCHAR/flex admin pouch
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$53.66	022340672	MEJCHAR/high speed gear HSGI
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$50.71	022414387	MEJCHAR/flex flash bang pouch
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$27.64	022414402	ROGERS/streamlight stylus
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$13.65	022426252	MEJCHAR/tactical key ring holder
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$39.01	022461883	MEJCHAR/case, G7 cat rigid TQ
		Total	\$219.78		
0	11/17/22	GFL ENVIRONMENTAL			
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,229.62	VC-5107	Landfill/Early OCT 2022
	E 01-04-541-2-228	SANITARY LANDFILL	\$2,260.05	VC-5136	Landfill/Late OCT 2022



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-2-228		SANITARY LANDFILL	\$2,554.28	VC-5183	Landfill/Early NOV 2022
		Total	\$6,043.95		
0	11/17/22	GORDIE BOUCHER			
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$228.58	43236	#1 hose and tank assembly
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$44.00	43238	Anti-freeze, shop supplies
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$40.90	43355	#1 gas cap hinge
		Total	\$313.48		
0	10/25/22	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$648.00	78655	SEPT & OCT ADM Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$72.00	78655	SEPT & OCT TIF Prop Legal
E 01-01-510-2-207		LEGAL COUNSEL	\$72.00	78655	SEPT & OCT TFD Legal
G 01-21525		DEPOSIT-DEVELP. APPL	\$36.00	78655	SEPT & OCT Legal-Orchard Street
E 01-01-510-2-207		LEGAL COUNSEL	\$387.50	78861	Traffic
		Total	\$1,215.50		
0	11/17/22	HYDRA-SEAL			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$1,942.43	73066	Garbage truck repair
		Total	\$1,942.43		
0	11/03/22	J. P. COOKE COMPANY			
G 01-13110		DEFERRED EXPENDITU	\$81.95	750860	2023 Cat License Tags
		Total	\$81.95		
0	11/17/22	JFTCO, INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$245.60	PIMK021193	#9 end edge
		Total	\$245.60		
0	11/18/22	JOHNSON CONTROLS SECURITY SOLU			
E 01-01-511-3-308		BUILDING SUPPLIES	\$1,608.46	37983284	Panic alarm 11-1-22 to 12-31-22
G 01-13110		DEFERRED EXPENDITU	\$804.23	37983284	Panic alarm 1-1-23 to 1-31-23
		Total	\$2,412.69		
0	11/17/22	JOHNSON S NURSERY, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$4,020.00	87992	Trees
		Total	\$4,020.00		
0	11/16/22	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1149	NOV monthly subscription
		Total	\$229.00		
0	10/25/22	LAUREN ARNDT			
R 01-43-010-260		RECYCLING PROCEEDS	\$20.00		Gate Card Refund-Mequon Resident
		Total	\$20.00		
0	11/17/22	LEE RECREATION LLC			
E 14-16-542-4-499		OTHER	\$7,741.00	14596-22	Babel drum,cadenza,congas,freechimes
		Total	\$7,741.00		
0	10/27/22	M&M OFFICE INTERIORS CORP.			
E 14-16-521-4-400		OFFICE EQUIPMENT	\$2,748.57	166758	Office Furniture/KLEPPIN



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$2,748.57	
0	11/17/22	MACQUEEN EQUIPMENT			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$1,676.08	W05606	Garbage Truck/repair to cylinder
			Total	\$1,676.08	
0	11/18/22	MICHAEL SCHACTNER			
	E 01-04-541-3-329	CLOTHING	\$104.95		SCHACTNER/pants
			Total	\$104.95	
0	10/26/22	MICHAEL STONE			
	E 01-03-521-2-215	TRAINING - POLICE	\$15.59		STONE/Meal Reimbursement
			Total	\$15.59	
0	11/17/22	MID-STATE EQUIPMENT			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$132.20	H99876	Shoe for mower
			Total	\$132.20	
0	11/17/22	MIDSTATES RECREATION			
	E 14-16-542-4-499	OTHER	\$4,463.00	05149	Lilypad cymbals w/mount kig
			Total	\$4,463.00	
0	10/25/22	MMSD			
	E 21-07-610-9-650	MMSD O/M	\$58,659.60	223-22	3rd Qtr O&M
			Total	\$58,659.60	
0	11/17/22	PARKITECTURE + PLANNING			
	E 14-16-542-4-499	OTHER	\$1,141.00		Pickleball design/construction docs
			Total	\$1,141.00	
0	10/31/22	POSTMASTER			
	E 01-01-510-2-201	POSTAGE	\$275.00		USPS Marketing - Permit #8168
			Total	\$275.00	
0	11/17/22	PURCHASE POWER			
	E 01-01-510-2-201	POSTAGE	\$1,008.50		Postage
			Total	\$1,008.50	
0	11/18/22	QUALITY STATE OIL CO., INC			
	E 01-04-541-3-310	FUEL	\$1,906.01		DPW Gasoline
	E 01-03-521-3-310	FUEL	\$1,360.22		TPD Gasoline
	E 01-03-522-3-310	FUEL	\$604.63		TFD Gasoline
	E 01-04-541-3-310	FUEL	\$1,681.01		DPW Gasoline
	E 01-03-521-3-310	FUEL	\$1,199.65		TPD Gasoline
	E 01-03-522-3-310	FUEL	\$533.26		TFD Gasoline
			Total	\$7,284.78	
0	11/17/22	REINDERS, INC.			
	E 19-18-541-2-776	STORMWATER PLANNIN	\$862.45	1928030-00	Grass mix, straw, box metal staples
			Total	\$862.45	
0	11/03/22	RICOH USA, INC			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$309.63	5065836319	SEPT Copies
		Total	\$309.63		
0	11/17/22	RUEKERT & MIELKE			
E 19-18-541-2-209		ENGINEERING SERVICE	\$2,184.00	143425	FEMA floodplain maps
E 14-14-554-7-763		PUBLIC PARKING RESE	\$1,323.50	143425	Public Parking Reserves
E 21-05-610-2-209		ENGINEERING SERVICE	\$455.00	143425	Review SEWRPC
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,092.00	143425	MMSD annual report
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,590.05	143425	The Crossing streetscaping
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,089.00	143425	Mark corners, 305 N Main
E 21-05-610-2-209		ENGINEERING SERVICE	\$66.00	143426	GIS land use data
E 19-18-541-2-776		STORMWATER PLANNIN	\$5,860.50	143427	Stormwater alternatives
E 21-05-610-2-209		ENGINEERING SERVICE	\$182.00	143428	PP I/I follow up
E 21-05-610-2-209		ENGINEERING SERVICE	\$301.00	143429	Williamsburg PP I/I
E 42-10-042-4-803		TIF #2 WATERMAINS	\$2,890.00	143430	Main/Freistadt water main
E 14-14-554-7-763		PUBLIC PARKING RESE	\$2,525.75	143431	Public Parking Reserves
E 42-10-042-4-209		ENGINEERING SERVICE	\$235.75	144071	The Crossings streetscaping
E 21-05-610-2-209		ENGINEERING SERVICE	\$212.00	144071	MMSD TAT meeting
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,232.00	144071	Sanitary SWR: update financial model
E 19-18-541-2-209		ENGINEERING SERVICE	\$1,365.00	144071	FEMA floodplain maps
E 21-05-610-2-209		ENGINEERING SERVICE	\$99.00	144072	GIS data maintenance
E 19-18-541-2-776		STORMWATER PLANNIN	\$4,010.77	144073	Storm Water modeling
E 19-18-541-2-776		STORMWATER PLANNIN	\$5,526.24	144074	Storm Water exhibits
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,566.25	144075	Storm Water plan
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,052.00	144076	Williamsburg PP I/I
E 42-10-042-4-803		TIF #2 WATERMAINS	\$1,978.00	144077	Main/Freistadt water
E 14-14-554-7-763		PUBLIC PARKING RESE	\$516.00	144078	Buntrock Avenue: parking lot
E 21-05-610-2-209		ENGINEERING SERVICE	\$3,676.00	144079	2022 PP I/I
		Total	\$41,027.81		
0	11/07/22	SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$4,042.08	0092243-IN	OCT BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$1,040.97	0092243-IN	OCT PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$1,072.79	0092243-IN	OCT ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$171.00	0092243-IN	OCT ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$108.00	0092243-IN	OCT OCC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$328.95	0092243-IN	OCT SIGN Permits
		Total	\$6,763.79		
0	11/17/22	SAFETY-KLEEN CORPORATION			
E 01-04-541-2-266		RECYCLING	\$185.00	90121253	Oil service stop fee/recycle oil
		Total	\$185.00		
0	11/14/22	SCHWAAB INC.			
E 01-01-511-3-300		OFFICE SUPPLIES	\$21.75	7631602	2 Ink Pads for Check Endorcements
		Total	\$21.75		
0	11/03/22	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$43.42		DEC Accidental
		Total	\$43.42		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	10/27/22	SHRED-IT			
	E 01-03-521-3-398	OTHER SUPPLIES	\$44.16	8002607774	SEPT TPD Shredding Service
	E 01-03-522-2-270	MAINTENANCE CONTRA	\$31.63	8002607875	Removal of console
		Total	\$75.79		
0	10/25/22	STREICHER S			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$47.99	11594170	STONE/holster-taser 7
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$15.00	11594171	STONE/T-MILW patches
		Total	\$62.99		
0	11/18/22	SUNBELT RENTALS INC			
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$552.00	132340393-0	Lights for Nightmare on Elm Street
		Total	\$552.00		
0	11/17/22	TERMINAL SUPPLY COMPANY			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$298.71	82098-00	Paint supplies
		Total	\$298.71		
0	10/25/22	TERRY BERRY			
	E 01-01-510-3-397	AWARDS PROGRAM	\$1,213.02	25979J-P	Employee Recognition Awards
		Total	\$1,213.02		
0	11/17/22	THIENSVILLE HARDWARE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$9.00	184783	Hardware
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$37.95	184794	Paint
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$6.90	184820	Epoxy
		Total	\$53.85		
0	10/25/22	THIENSVILLE PROFESSIONAL POLIC			
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV JANZER TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV MEJCHAR TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV NEUMAN TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV STONE TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV SCHMIT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NOV ROGERS TPPA Dues
		Total	\$270.00		
0	10/25/22	THIENSVILLE-MEQUON ROTARY CLUB			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$297.10		4th Qtr Dues
		Total	\$297.10		
0	10/25/22	TRANSCENDENT TECHNOLOGIES			
	E 01-01-511-2-210	DATA PROCESSING	\$683.00	m6076	Tax Coll & Pet Lic Annual Maint
		Total	\$683.00		
0	10/31/22	TYLER MASCARI-O BRIEN			
	G 01-21640	WARRANTS IN TRUST	\$50.00		Refund-Legal Blood Draw
		Total	\$50.00		
0	11/18/22	US CELLULAR			
	E 01-03-522-3-303	TELEPHONE	\$218.84	0542218411	NOV TFD Cellular Charges



VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-303		TELEPHONE	\$372.76	0542218411	NOV TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.66	0542218411	NOV DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.91	0542218411	NOV ADM Cellular Charges
		Total	\$796.17		
0	11/17/22	UTILITY SALES & SERVICE, INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$76.09	0211450-IN	#14 air/oil pressure switch
		Total	\$76.09		
0	11/17/22	WACHTEL TREE SCIENCE, INC			
E 14-16-541-4-499		OTHER	\$1,500.00	109611	Staff trng/public engagement day
E 14-16-541-4-499		OTHER	\$2,000.00	109879	Consulting-EAB and Urban Forest Mgmt Plan
		Total	\$3,500.00		
0	11/17/22	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,974.80	6814481-227	SEPT curbside recycling
E 01-04-541-2-266		RECYCLING	\$2,947.00	6824812-227	OCT curbside recycling
		Total	\$5,921.80		
0	10/25/22	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-228		SANITARY LANDFILL	\$770.64	0065504-228	Landfill
E 01-04-541-2-228		SANITARY LANDFILL	\$1,299.96	65659-2286-	Landfill
		Total	\$2,070.60		
0	11/01/22	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$115.00	S0785421	WICHERER Managing Field Trng
		Total	\$115.00		
0	10/28/22	WE ENERGIES-ESSENTIAL SERVICES			
G 01-13110		DEFERRED EXPENDITU	\$400.00	1000097952	2023 Parking Lot Rental
		Total	\$400.00		
0	10/25/22	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$282.00	13337	Qtly teletype chgs/Officer Support
		Total	\$282.00		
0	10/25/22	WISCONSIN DEPARTMENT OF REVENU			
E 01-01-510-3-399		MISCELLANEOUS	\$0.07		Assessing of Mfg Prop 2022
		Total	\$0.07		
11110 HARRIS GF -CHECKING			\$220,225.51		



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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Fund Summary					
11110 HARRIS GF -CHECKING					
01		GENERAL FUND	\$71,027.16		
06		EQUITY RESERVE ACCOUNT	\$4,656.96		
07		PARK IMPROVEMENT FUND	\$54.00		
14		CAPITAL IMPROVEMENT/EQUIPMENT	\$33,958.82		
19		STORM WATER MANAGEMENT	\$21,403.49		
21		SEWER UTILITY	\$81,270.28		
42		TAX INCREMENT DISTRICT #2	\$7,854.80		
			<hr/>		
			\$220,225.51		



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Batch: 1022 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
963 e	10/14/22	ADP, LLC			
	E 99-92-551-2-289	PAYROLL PROCESSING	\$91.40	616382988	Processing 10-7-22 Payroll
		Total	\$91.40		
964 e	10/21/22	ADP			
	G 99-21220	FEDERAL WITHHOLDIN	\$1,579.18		FED/Wages Pd 10-21-22
	G 99-21210	WISCONSIN WITHHOLDI	\$794.21		WI/Wages Pd 10-21-22
	G 99-21230	SOCIAL SECURITY TAX	\$1,764.04		SS & MED/Wages Pd 10-21-22
	E 99-91-551-1-199	FRINGE BENEFITS	\$1,764.07		SS Employer/Wages Pd 10-21-22
	G 99-11160	SPECIAL CLEARING AC	\$17,513.25		DirectDep/Wages Pd 10-21-22
		Total	\$23,414.75		
965 e	10/21/22	LIBRARY PAYROLL			
	E 99-91-551-1-100	SALARIES & WAGES	\$24,166.72		Salaries & Wages/Wages Pd 10-21-22
	G 99-21265	WI RETIREMENT	(\$1,408.73)		WRS Employees/Wages Pd 10-21-22
	G 99-21220	FEDERAL WITHHOLDIN	(\$1,579.18)		FED/Wages Pd 10-21-22
	G 99-21210	WISCONSIN WITHHOLDI	(\$794.21)		WI/Wages Pd 10-21-22
	G 99-21230	SOCIAL SECURITY TAX	(\$1,764.04)		SS & MED/Wages Pd 10-21-22
	G 99-21245	FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 10-21-22
	G 99-21280	HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 10-21-22
	G 99-11160	SPECIAL CLEARING AC	(\$17,513.25)		Net Pay/Wages Pd 10-21-22
		Total	\$0.00		
971 e	10/31/22	WISCONSIN RETIREMENT SYSTEM			
	E 99-91-551-1-199	FRINGE BENEFITS	\$2,788.24	274526	SEPT 2022 WRS-Employer
	G 99-21265	WI RETIREMENT	\$2,788.24	274526	SEPT 2022 WRS-Employee
		Total	\$5,576.48		
972 e	10/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
	E 99-91-551-1-199	FRINGE BENEFITS	\$9,915.66	202211	NOV Health-Employer
	G 99-21280	HEALTH INSURANCE WI	\$1,352.16	202211	NOV Health-Employee
		Total	\$11,267.82		
973 e	10/28/22	ADP, LLC			
	E 99-92-551-2-289	PAYROLL PROCESSING	\$93.57	617413571	Processing 10-21-22 Payroll
		Total	\$93.57		
974 e	10/28/22	ADP, LLC			
	E 99-92-551-2-289	PAYROLL PROCESSING	\$70.75	617646332	Time and Attendance Monthly
		Total	\$70.75		
		11110 HARRIS GF -CHECKING	\$40,514.77		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$40,514.77
	<u>\$40,514.77</u>



VILLAGE OF THIENSVILLE

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Batch: 1022 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26715	10/21/22	BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	\$415.02	2036964695	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,169.02	2036971910	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$121.72	2036975841	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$598.45	2036981605	Print Collection Materials
E 99-93-551-3-373		PRINT	\$476.59	2036988019	Print Collection Materials
E 99-93-551-3-373		PRINT	\$593.62	2036990185	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$129.41	2036998326	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$495.56	2037004517	Print Collection Materials
E 99-93-551-3-373		PRINT	\$128.38	2037004531	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,390.36	2037008173	Print Collection Materials
E 99-93-551-3-373		PRINT	\$387.18	2037011370	Print Collection Materials
E 99-93-551-3-373		PRINT	\$793.08	2037014775	Print Collection Materials
E 99-93-551-3-373		PRINT	\$388.01	2037023618	Print Collection Materials
E 99-93-551-3-373		PRINT	\$578.52	2037023657	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$165.23	2037024095	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$601.91	2037027465	Print Collection Materials
E 99-93-551-3-373		PRINT	\$425.82	2037036332	Print Collection Materials
E 99-93-551-3-373		PRINT	\$438.98	2037039793	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$51.86	H62249630	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H62314820	Media Collection
E 99-93-551-3-371		MEDIA	\$37.54	H62361720	Media Collection
E 99-93-551-3-371		MEDIA	\$230.89	H62401940	Media Collection
E 99-93-551-3-371		MEDIA	\$36.05	H62411480	Media Collection
E 99-93-551-3-371		MEDIA	\$87.27	H62422020	Media Collection
E 99-93-551-3-371		MEDIA	\$218.91	H62428070	Media Collection
E 99-93-551-3-371		MEDIA	\$15.89	H62437130	Media Collection
E 99-93-551-3-371		MEDIA	\$30.34	H62448740	Media Collection
E 99-93-551-3-371		MEDIA	\$123.37	H62460270	Media Collection
E 99-93-551-3-371		MEDIA	\$21.65	H62471200	Media Collection
E 99-93-551-3-371		MEDIA	\$64.77	T24144670	Media Collection
E 99-93-551-3-371		MEDIA	\$50.38	T24145380	Media Collection
E 99-93-551-3-371		MEDIA	\$64.77	T24148160	Media Collection
		Total	\$10,347.85		
26716 10/21/22 RINDERLE DOOR COMPANY					
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$979.00	40019	Annual Drop Test & Inspection
E 99-94-551-3-308		BUILDING SUPPLIES	\$934.00	40019	Fire Door Repairs-Reimb by MAC
		Total	\$1,913.00		
26717 10/21/22 SECURIAN FINANCIAL GROUP, INC					
G 99-21286		ACCIDENTAL INS WITH	\$33.60	112022-A	NOV Accident Insurance-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$88.40	112022-L	NOV Life Insurance-Employer
G 99-21285		LIFE INSURANCE WITH	\$23.45	112022-L	NOV Life Insurance-Employee
		Total	\$145.45		
26718 10/21/22 THIENSVILLE HARDWARE					
E 99-94-551-3-306		JANITOR SUPPLIES	\$1.72	183512	Misc Hardware & Supplies



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$1.72	
26719	10/21/22	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$297.10	10012022	Qtly Rotary Club Dues (4 of 4)
			Total	\$297.10	
26720	10/21/22	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$3.14	612280542	SEPT 2022 Long Distance
			Total	\$3.14	
26721	10/21/22	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$41.96	1855350	NOV Dental Insurance-Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1858073	NOV Vision Insurance-Employee
			Total	\$108.26	
26722	10/21/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$34.95	6105204	SEPT 2022 Placements
			Total	\$34.95	
26723	10/21/22	FORWARD TS			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$212.75	AR180465	SEPT 2022 Copy Charges
			Total	\$212.75	
26724	10/21/22	GECRB/AMAZON			
E 99-93-551-3-372		E CONTENT	\$13.99	43378565843	Kindle Titles
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$14.97	43669764948	Gifts & Grants Restricted-Memory Café
E 99-93-551-3-372		E CONTENT	\$9.99	44466678979	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$14.99	45367569743	Kindle Titles
E 99-92-551-2-286		COMPUTERS	\$22.17	45376868566	Technology
E 99-93-551-3-372		E CONTENT	\$14.99	45467478965	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$110.48	46395797463	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	46775349774	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$14.99	47476677948	Kindle Titles
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$34.58	47956534434	Gifts & Grants Restricted-Memory Café
E 99-92-551-2-286		COMPUTERS	\$11.87	49699884965	Technology
E 99-92-551-2-286		COMPUTERS	\$13.99	67654467739	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$143.21	75753577973	Gifts & Grants Restricted-Parks & Rec
E 99-93-551-3-370		PROGRAMMING	\$38.00	75753577973	Programming Supplies
E 99-93-551-3-371		MEDIA	(\$0.11)	78459489378	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	\$25.83	78585956679	Programming Supplies
E 99-93-551-3-371		MEDIA	\$93.30	85345449544	Video Game Collection
E 99-93-551-3-373		PRINT	\$14.85	87756834437	Print Collection
E 99-92-551-2-286		COMPUTERS	\$118.79	88838895366	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$42.98	93675644694	Office Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	93943839937	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$19.98	95368864399	Programming Supplies
			Total	\$803.82	
26725	10/21/22	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$723.00	09-19354	OCT Regular Service



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Batch: 1022 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total		
			\$723.00		
26726	10/21/22	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$430.76	393866	Qtly Water and Sewer (Jul-Sept 2022)
			Total		
			\$430.76		
26727	10/21/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,426.35	502755987	SEPT 2022 Hoopla
			Total		
			\$1,426.35		
26728	10/21/22	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$60.02	6209872	Regular Janitorial Supplies
			Total		
			\$60.02		
26729	10/21/22	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$350.00	233564344	Fall Preventative Service
			Total		
			\$350.00		
			11110 HARRIS GF -CHECKING		
			\$16,858.17		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	\$192.76
99 F. L. WEYENBERG LIBRARY FUND	\$16,665.41
	\$16,858.17



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Batch: 1122 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
980 e	11/04/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,563.59		FED/Wages Pd 11-4-22
G 99-21210		WISCONSIN WITHHOLDI	\$786.57		WI/Wages Pd 11-4-22
G 99-21230		SOCIAL SECURITY TAX	\$1,751.91		SS & MED/Wages Pd 11-4-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,751.92		SS Employer/Wages Pd 11-4-22
G 99-11160		SPECIAL CLEARING AC	\$17,444.94		DirectDep/Wages Pd 11-4-22
		Total	\$23,298.93		
981 e 11/04/22 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$24,139.72		Salaries & Wages/Wages Pd 11-4-22
E 99-92-551-2-287		MILEAGE	\$66.50		Muchin Young Mileage/Wages Pd 11-4-22
E 99-93-551-3-370		PROGRAMMING	\$22.14		Gilman Reimb/Wages Pd 11-4-22
G 99-21265		WI RETIREMENT	(\$1,408.73)		WRS Employees/Wages Pd 11-4-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,563.59)		FED/Wages Pd 11-4-22
G 01-21210		WISCONSIN WITHHOLDI	(\$786.57)		WI/Wages Pd 11-4-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,751.91)		SS & MED/Wages Pd 11-4-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 11-4-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 11-4-22
G 99-21285		LIFE INSURANCE WITH	(\$23.45)		LIFE/Wages Pd 11-4-22
G 99-21275		DENTAL INSURANCE WI	(\$41.96)		DENTAL/Wages Pd 11-4-22
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISIOIN/Wages Pd 11-4-22
G 99-21286		ACCIDENTAL INS WITH	(\$33.60)		ACCIDENT/Wages Pd 11-4-22
G 99-11160		SPECIAL CLEARING AC	(\$17,444.94)		Net Pay/Wages Pd 11-4-22
		Total	\$0.00		
985 e 11/11/22 ADP, LLC					
E 99-92-551-2-289		PAYROLL PROCESSING	\$93.57	618430290	Processing 11-4-22 Payroll
		Total	\$93.57		
986 e 11/14/22 CARDMEMBER SERVICE					
E 99-92-551-2-284		CONTRACTED SERVICE	\$87.00	0414	Mailchimp
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$25.19	0603	Sabai Sabai
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$60.80	1776	Costco
E 99-92-551-2-286		COMPUTERS	\$15.81	3327	Walgreen's
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$22.18	4059	Sendik's
E 99-93-551-3-370		PROGRAMMING	\$10.99	4117	Target
E 99-93-551-3-370		PROGRAMMING	\$47.43	4728	Target
E 99-92-551-2-284		CONTRACTED SERVICE	\$5.26	7293	Apple
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$39.61	8260	Piggly Wiggly
E 99-92-551-3-303		TELEPHONE	\$55.34	9164	AT&T
		Total	\$369.61		
987 e 11/14/22 AT&T					
E 99-92-551-3-303		TELEPHONE	\$172.62		NOV Phone Service
		Total	\$172.62		
993 e 11/18/22 ADP					
G 99-21220		FEDERAL WITHHOLDIN	\$1,573.52		FED/Wages Pd 11-18-22
G 99-21210		WISCONSIN WITHHOLDI	\$787.34		WI/Wages Pd 11-18-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21230		SOCIAL SECURITY TAX	\$1,741.02		SS & MED/Wages Pd 11-18-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,741.07		SS Employer/Wages Pd 11-18-22
G 99-11160		SPECIAL CLEARING AC	\$17,642.85		DirectDep/Wages Pd 11-18-22
		Total	\$23,485.80		
994 e	11/18/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,866.03		Salaries & Wages/Wages Pd 11-18-22
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$20.00		MUCHIN YOUNG Reimb/Wages Pd 11-18-22
E 99-92-551-2-287		MILEAGE	\$76.25		MUCHIN YOUNG Mileage/Wages Pd 11-18-22
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$149.68		PIKE Reimb/Wages Pd 11-18-22
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$23.21		JACOBSON Reimb/Wages Pd 11-18-22
E 99-92-551-2-287		MILEAGE	\$128.75		JACOBSON Mileage/Wages Pd 11-18-22
G 99-21265		WI RETIREMENT	(\$1,411.88)		WRS Employees/Wages Pd 11-18-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,573.52)		FED/Wages Pd 11-18-22
G 99-21210		WISCONSIN WITHHOLDI	(\$787.34)		WI/Wages Pd 11-18-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,741.02)		SS & MED/Wages Pd 11-18-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 11-18-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 11-18-22
G 99-11160		SPECIAL CLEARING AC	(\$17,642.85)		Net Pay/Wages Pd 11-18-22
		Total	\$0.00		
26738	11/09/22	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,237.45	4346809336	NOV Electrical & Gas Service
		Total	\$3,237.45		
26739	11/09/22	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	32755672	Monthly 2 Copiers Lease
		Total	\$118.85		
		11110 HARRIS GF -CHECKING	\$50,776.83		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	(\$786.57)
98 FLW LIB GIFTS & GRANTS FUND	\$61.79
99 F. L. WEYENBERG LIBRARY FUND	\$51,501.61
	<u>\$50,776.83</u>

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Batch: 1122 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26758	11/22/22	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$133.02	2037047607	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$438.99	2037049028	Print Collection Materials
E 99-93-551-3-373		PRINT	\$371.10	2037053035	Print Collection Materials
E 99-93-551-3-373		PRINT	\$480.18	2037057260	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$264.94	2037069835	Lions Club Donation
E 99-93-551-3-373		PRINT	\$1,778.33	2037069986	Print Collection Materials
E 99-93-551-3-373		PRINT	\$243.13	2037069990	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$188.31	2037078456	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$998.58	2037080557	Print Collection Materials
E 99-93-551-3-373		PRINT	\$355.28	2037087868	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$103.61	2037092284	Lions Club Donation
E 99-93-551-3-373		PRINT	\$411.20	2037092577	Print Collection Materials
E 99-93-551-3-373		PRINT	\$467.12	2037095778	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$117.75	2037106229	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$42.58	H62369810	Media Collection
E 99-93-551-3-371		MEDIA	\$32.50	H62384360	Media Collection
E 99-93-551-3-371		MEDIA	\$62.02	H62394890	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H62397900	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H62568240	Media Collection
E 99-93-551-3-371		MEDIA	\$101.69	H62569630	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H62584400	Media Collection
E 99-93-551-3-371		MEDIA	\$727.14	H62597690	Media Collection
E 99-93-551-3-371		MEDIA	\$49.00	H62601640	Media Collection
E 99-93-551-3-371		MEDIA	\$15.89	H62623290	Media Collection
E 99-93-551-3-371		MEDIA	\$221.46	H62630420	Media Collection
E 99-93-551-3-371		MEDIA	\$88.03	H62647660	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H62657940	Media Collection
E 99-93-551-3-371		MEDIA	\$95.24	H62663450	Media Collection
E 99-93-551-3-371		MEDIA	\$306.56	H62679800	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H62697010	Media Collection
E 99-93-551-3-371		MEDIA	\$54.86	H62698090	Media Collection
E 99-93-551-3-371		MEDIA	\$70.69	H62708970	Media Collection
E 99-93-551-3-371		MEDIA	\$192.68	H62709780	Media Collection
E 99-93-551-3-371		MEDIA	\$52.66	H62746240	Media Collection
E 99-93-551-3-371		MEDIA	\$77.19	H62768590	Media Collection
E 99-93-551-3-371		MEDIA	\$64.95	H62824190	Media Collection
E 99-93-551-3-371		MEDIA	\$50.38	T24153170	Media Collection
		Total	\$8,758.05		
26759 11/22/22 B-E CONTROLS					
E 99-94-551-3-308		BUILDING SUPPLIES	\$2,606.40	7189	Multiple roof leak repairs
		Total	\$2,606.40		
26760 11/22/22 CENTURY LINK					
E 99-92-551-3-303		TELEPHONE	\$3.10	616369069	OCT 2022 Long Distance
		Total	\$3.10		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
26761	11/22/22	CINTAS FAS LOCKBOX 636525			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$2,510.90	OF36661991	Extinguisher/Emerg Light Insp & Svc
		Total	\$2,510.90		
26762	11/22/22	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$41.96	1870213	DEC Dental-Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1872953	DEC Vision Employee
		Total	\$108.26		
26763	11/22/22	DEMCO			
E 99-92-551-3-301		PROCESSING SUPPLIES	\$575.16	7206027	Processing Supplies
E 99-92-551-3-301		PROCESSING SUPPLIES	\$260.40	7208913	Processing Supplies
		Total	\$835.56		
26764	11/22/22	FORWARD TS			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$260.49	AR183036	OCT 2022 Copy Charges
		Total	\$260.49		
26765	11/22/22	GEGRB/AMAZON			
E 99-92-551-3-300		OFFICE SUPPLIES	\$14.98	43354867893	Office Supplies
E 99-93-551-3-371		MEDIA	\$109.94	43993649946	Video Game Collection
E 99-93-551-3-373		PRINT	\$27.49	43994673458	Print Collection
E 99-93-551-3-373		PRINT	\$12.15	44643977484	Print Collection
E 99-92-551-3-300		OFFICE SUPPLIES	\$13.76	45773585994	Office Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$8.86	45947989593	Janitor Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$10.41	45986457343	Office Supplies
E 99-93-551-3-371		MEDIA	\$59.99	46755357835	Video Game Collection
E 99-93-551-3-373		PRINT	\$27.70	48377837988	Print Collection
E 99-93-551-3-371		MEDIA	\$59.99	54778558453	Video Game Collection
E 99-93-551-3-371		MEDIA	\$119.98	56739366544	Video Game Collection
E 99-93-551-3-373		PRINT	\$44.50	57845943975	Print Collection
E 99-94-551-3-306		JANITOR SUPPLIES	\$23.97	59367563994	Janitor Supplies
E 99-93-551-3-371		MEDIA	(\$1.13)	59788653868	Vide Game Collection
E 99-93-551-3-370		PROGRAMMING	\$16.78	59849678544	Programming Supplies
E 99-93-551-3-373		PRINT	\$15.79	63398354769	Print Collection
E 99-94-551-3-308		BUILDING SUPPLIES	\$22.09	63936657876	Building Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$116.61	64883956695	Gifts and Grants Restricted
E 99-93-551-3-371		MEDIA	\$69.99	65839389758	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	\$21.27	66493865455	Programming Supplies
E 99-93-551-3-371		MEDIA	\$34.99	66747498473	Video Game Collection
E 99-92-551-2-286		COMPUTERS	\$19.73	67686935434	Technology
E 99-92-551-2-286		COMPUTERS	\$29.59	76495897756	Technology
E 99-92-551-2-286		COMPUTERS	\$177.00	78994779437	Technology
E 99-93-551-3-371		MEDIA	\$79.18	84396793466	Video Game Collection
E 99-92-551-2-286		COMPUTERS	\$224.99	85874373967	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$6.92	86589568398	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$7.89	87967333773	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$9.07	93449774984	Technology
E 99-93-551-3-371		MEDIA	\$34.99	94644875576	Video Game Collection
E 99-92-551-2-286		COMPUTERS	\$33.02	96494837533	Technology

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Batch: 1122 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-300		OFFICE SUPPLIES	\$20.98	97476865853	Office Supplies
E 99-93-551-3-371		MEDIA	\$69.99	97656866865	Video Game Collection
E 99-93-551-3-370		PROGRAMMING	\$11.65	99376647597	Programming Supplies
		Total	\$1,555.11		
26766	11/22/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,566.34	502901695	OCT 2022 Hoopla
		Total	\$1,566.34		
26767	11/22/22	QUALITY DOOR & HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$460.00	711555	Conference Door Repair
		Total	\$460.00		
26768	11/22/22	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$473.97	28814045	Office Supplies
		Total	\$473.97		
26769	11/22/22	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$33.60	122022-A	DEC Accident-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$88.40	122022-L	DEC Life-Employer
G 99-21285		LIFE INSURANCE WITH	\$23.45	122022-L	DEC Life-Employee
		Total	\$145.45		
26770	11/22/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$116.50	6106192	OCT 2022 Placements
		Total	\$116.50		
		11110 HARRIS GF -CHECKING	\$19,400.13		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
98 FLW LIB GIFTS & GRANTS FUND	\$485.16
99 F. L. WEYENBERG LIBRARY FUND	\$18,914.97
	<u>\$19,400.13</u>

VILLAGE OF THIENSVILLE

Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$16,579,222.76	\$14,706,973.95	-\$2,596,766.06
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	\$1,794.72	\$1,794.72	\$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	\$92,054.89	\$92,057.59	\$20.10
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	\$846,995.78	\$846,995.78	\$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	\$5,823,512.84	\$7,082,855.12	\$3,881,690.16
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	\$110,184.21	\$0.00
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	\$146,546.72	\$0.00
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	\$3,277.61	\$6,779.09
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,279.66	\$516.87	\$4,388.65
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	\$3,273.80	\$16,638.88	\$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	\$46,860.10	\$46,860.10	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$94,836.82	\$94,836.82	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$91,267.83	\$91,267.83	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$17,462.69	\$23,372.66	-\$14,004.57
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,700.00	\$2,700.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$11,744.00	\$11,744.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$11,571.40	\$11,571.40	\$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	\$1,279.80	\$1,378.23	\$43.77
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$743.40	\$800.52	\$25.66
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$11,008.50	\$12,278.81	-\$1,270.31
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$3,208.68	\$3,591.60	-\$382.91
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$409.16	\$389.73	\$58.69
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	\$595.52	\$595.52	\$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	\$186.22	\$186.22	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$109.00	\$109.00	\$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	\$2,080.48	\$2,303.30	-\$499.63
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,975.26	\$10,975.26	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$3,000.00	\$3,100.00	-\$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	\$50.00	-\$50.00
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	\$14,261.89	\$10,731.92	-\$9,520.76
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$1,099.42	\$3,045.00	-\$19,408.04
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	\$81,242.11	\$2,752,322.73	-\$2,671,080.62
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,459,286.49	\$143,914.16	\$2,315,372.33
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	\$33,537,187.98	\$33,537,187.98	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$142,748.23	\$164,768.64	\$102,341.66
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	\$227,907.98	\$305,896.91	\$84,927.36
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$186.22	\$186.22	\$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	\$303,090.29	\$227,047.43	-\$84,927.36
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$5,541.43	\$130,986.29	-\$125,444.86
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$127,916.16	\$9,915.65	\$118,000.51
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	\$839,485.62	\$839,485.62	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$55,160.24	\$57,757.31	\$17,194.65
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	\$52,925.44	\$1,905.10	\$170,236.86
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	\$35,243.00	\$0.00	-\$21,258.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$93,861.72	-\$93,861.72
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$56,722.41	\$8,291.05	\$48,431.36
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	\$35,243.00	-\$65,243.00
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	\$200,051.09	\$200,051.09	\$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	\$588,977.43	\$511,290.41	\$751,931.01
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 14-11230 FIRE EQUIPMENT REPLACEMENT	\$0.00	\$110,583.10	\$0.00	\$110,583.10
14	G 14-11240 INVESTMENTS - DPW TRUCK	\$0.00	\$147,077.25	\$0.00	\$147,077.25
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	\$475,865.08	-\$451,706.26
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$233,286.72	\$64,481.92	\$168,804.80
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	\$1,564,625.31	\$1,564,625.31	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$2,057.96	\$15,284.88
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	\$1,872.18	\$185.78	\$1,686.40
FUND 16	OLD VILLAGE HALL	\$0.00	\$7,243.74	\$7,243.74	\$0.00
FUND 19	STORM WATER MANAGEMENT				

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$45,193.90	\$45,272.27	\$128,324.17
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
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	\$109.00	\$109.00	\$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	\$44,696.93	\$3,510.05	\$41,186.88
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	\$133,427.47	\$133,427.47	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$826,238.50	\$809,213.81	-\$51,932.19
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$886,593.43	\$697,599.91	\$189,013.75
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	\$11,736.05	\$0.00	\$245,561.30
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$829.42	\$20.00	\$743,139.63
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	\$815,101.66	\$958,541.31	\$45,258.95
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	\$595.52	\$595.52	\$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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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
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	\$4,093.04	\$831,268.32	-\$827,175.28
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$757,508.31	\$11,357.37	\$746,150.94
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	\$3,365,415.41	\$3,365,415.41	\$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	\$6,116,947.51	\$4,837,569.42	\$1,744,624.10
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	\$340,621.24	\$0.00	\$340,621.24
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	\$38,377.83	\$0.00	-\$544.98
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	\$4,392,921.43	-\$4,392,921.43
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$4,571,835.20	\$1,837,290.93	\$2,734,544.27
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	\$11,405,481.59	\$11,405,481.59	\$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	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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
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	\$38,801.77	\$96,147.37	\$2,810.93
98	G 98-11210 INVESTMENTS	\$0.00	\$85,000.00	\$5,000.00	\$80,000.00
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	\$33,801.77	-\$33,801.77
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$5,503.63	\$120.00	\$5,383.63
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	\$135,069.14	\$135,069.14	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$2,463,327.04	\$2,461,850.12	\$3,141.58
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,240.44	\$4,240.44	\$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	\$342,058.09	\$342,058.09	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$997,801.49	\$774,500.00	\$481,806.52
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$15,536.44	\$15,536.44	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$31,517.94	\$31,517.94	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$34,453.08	\$34,453.08	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$11,873.09	\$9,183.27	-\$2,826.66
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$29,098.31	\$27,678.45	-\$2,817.46
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$440.58	\$440.58	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$651.56	\$651.56	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$13,319.40	\$13,319.40	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$189.45	\$189.45	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$327.24	\$327.24	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$1,211,797.24	-\$1,211,797.24
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$964,408.33	\$19,997.98	\$944,410.35
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	\$4,947,741.28	\$4,947,741.28	\$0.00
		\$0.00	\$68,991,932.81	\$68,991,932.81	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 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	\$199,693.70	\$49,923.44	\$554.30	99.72%
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	\$238,985.41	\$49,923.44	\$111,582.59	68.17%
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	\$7,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$457,417.00	\$312,285.05	\$49,923.44	\$145,131.95	68.27%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,743.00	\$30.00	\$757.00	92.03%
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	\$2,065.00	\$105.00	-\$65.00	103.25%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$175.00	\$0.00	\$125.00	58.33%
R 01-42-004-215 SUNDRY	\$500.00	\$175.00	\$0.00	\$325.00	35.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$11,208.00	\$135.00	\$1,192.00	90.39%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$36,917.21	\$4,751.39	\$3,082.79	92.29%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$7,373.90	\$1,192.00	\$7,626.10	49.16%
R 01-42-005-222 PLUMBING	\$15,000.00	\$9,285.12	\$756.64	\$5,714.88	61.90%
R 01-42-005-223 SUNDRY	\$2,500.00	\$690.00	\$0.00	\$1,810.00	27.60%
DEPT 005 PERMITS	\$72,500.00	\$54,266.23	\$6,700.03	\$18,233.77	74.85%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$10,258.36	\$2,969.59	\$16,741.64	37.99%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
R 01-42-006-231 PARKING FINES	\$15,000.00	\$9,904.26	\$665.00	\$5,095.74	66.03%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$20,162.62	\$3,634.59	\$21,837.38	48.01%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$34,504.35	\$3,663.21	-\$4,794.35	116.14%
R 01-42-007-235 CABLE TV	\$25,000.00	\$10,330.61	\$1,075.54	\$14,669.39	41.32%
DEPT 007 OTHER	\$54,710.00	\$44,834.96	\$4,738.75	\$9,875.04	81.95%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$130,471.81	\$15,208.37	\$51,138.19	71.84%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$2,000.00	\$1,000.00	\$10,000.00	16.67%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$2,000.00	\$1,000.00	\$10,000.00	16.67%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$2,134.25	\$199.00	\$2,865.75	42.69%
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	\$2,100.00	\$100.00	\$1,900.00	52.50%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$4,234.25	\$299.00	\$4,765.75	47.05%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$2,073.38	\$41.75	\$426.62	82.94%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$2,073.38	\$41.75	\$426.62	82.94%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$12,300.00	\$230.00	\$5,700.00	68.33%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$10,750.00	\$1,375.00	-\$750.00	107.50%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$23,050.00	\$1,605.00	\$4,950.00	82.32%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$5,170.00	\$0.00	\$3,830.00	57.44%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$1,350.00	\$0.00	\$650.00	67.50%
DEPT 011 PARK & RECREATION	\$11,000.00	\$6,520.00	\$0.00	\$4,480.00	59.27%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$1,315.70	\$50.00	\$6,534.30	16.76%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$1,315.70	\$50.00	\$6,534.30	16.76%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$39,193.33	\$2,995.75	\$31,156.67	55.71%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	\$26,022.25	\$6,699.79	\$28,977.75	47.31%
DEPT 013 INTEREST INCOME	\$55,000.00	\$26,022.25	\$6,699.79	\$28,977.75	47.31%
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	\$26,022.25	\$6,699.79	\$28,977.75	47.31%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$3,382.60	-\$48.51	-\$3,382.60	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
DEPT 008 GENERAL GOVERNMENT	\$0.00	\$3,382.60	-\$48.51	-\$3,382.60	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	\$190,758.62	\$0.00	-\$163,544.62	700.96%
DEPT 015 OTHER INCOME	\$242,214.00	\$216,058.58	\$0.00	\$26,155.42	89.20%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$219,441.18	-\$48.51	\$22,772.82	90.60%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,671,080.62	\$74,778.84	\$279,177.38	90.54%
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	\$125,444.86	\$12,758.00	\$34,555.14	78.40%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$125,444.86	\$12,758.00	\$34,555.14	78.40%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$125,444.86	\$12,758.00	\$34,555.14	78.40%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$125,444.86	\$12,758.00	\$34,555.14	78.40%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$100.00	\$1,035.44	\$336.45	-\$935.44	1035.44%
DEPT 013 INTEREST INCOME	\$100.00	\$1,035.44	\$336.45	-\$935.44	1035.44%
MAJ CLS 44 COMMERCIAL REVENUES	\$100.00	\$1,035.44	\$336.45	-\$935.44	1035.44%
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	\$21,476.28	\$0.00	\$3,523.72	85.91%
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	\$92,826.28	\$0.00	\$8,673.72	91.45%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$101,500.00	\$92,826.28	\$0.00	\$8,673.72	91.45%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$93,861.72	\$336.45	\$7,738.28	92.38%
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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
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	\$6,897.86	\$509.51	-\$658.86	110.56%
DEPT 013 INTEREST INCOME	\$6,239.00	\$6,897.86	\$509.51	-\$658.86	110.56%
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	\$6,897.86	\$509.51	-\$658.86	110.56%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$499,427.00	\$451,706.26	\$509.51	\$47,720.74	90.44%
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	\$805,439.51	-\$438.00	\$269,733.49	74.91%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$5,486.94	\$1,725.64	\$4,513.06	54.87%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$4,796.57	\$2,136.69	\$10,203.43	31.98%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$11,452.26	\$2,400.00	\$34,916.74	24.70%
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	\$827,175.28	\$5,824.33	\$319,366.72	72.15%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	\$827,175.28	\$5,824.33	\$319,366.72	72.15%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
FUND 21 SEWER UTILITY	\$1,146,542.00	\$827,175.28	\$5,824.33	\$319,366.72	72.15%
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	\$2,921.43	\$839.58	-\$2,921.43	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$2,921.43	\$839.58	-\$2,921.43	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$2,921.43	\$839.58	-\$2,921.43	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	\$4,392,921.43	\$839.58	-\$792,921.43	122.03%
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					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$0.00	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$0.00	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$33,301.77	\$11.02	-\$33,301.77	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$33,801.77	\$11.02	-\$33,801.77	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$33,801.77	\$11.02	-\$33,801.77	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$33,801.77	\$11.02	-\$33,801.77	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	\$1,061,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
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	\$1,184,734.94	\$0.00	-\$0.94	100.00%
MAJ CLS 40 TAXES	\$1,184,734.00	\$1,184,734.94	\$0.00	-\$0.94	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$12,217.85	\$720.41	\$5,782.15	67.88%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$12,217.85	\$720.41	\$5,782.15	67.88%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$12,217.85	\$720.41	\$5,782.15	67.88%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$2,801.49	\$807.60	-\$2,301.49	560.30%
DEPT 013 INTEREST INCOME	\$500.00	\$2,801.49	\$807.60	-\$2,301.49	560.30%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$2,801.49	\$807.60	-\$2,301.49	560.30%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$8,468.99	\$872.75	-\$968.99	112.92%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$2,083.25	\$218.70	-\$2,083.25	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$10,552.24	\$1,091.45	-\$3,052.24	140.70%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$1,490.72	\$0.00	\$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	\$0.00	\$37,775.28	3.80%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$12,042.96	\$1,091.45	\$34,723.04	25.75%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$1,211,797.24	\$2,619.46	\$38,202.76	96.94%
	\$9,771,579.00	\$10,035,043.29	\$97,677.19	-\$263,464.29	102.70%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$2,817.50	\$0.00	\$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	\$3,184.78	\$251.64	\$3,815.22	45.50%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$2,365.03	-\$81.51	\$634.97	78.83%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,323.88	\$0.00	-\$23.88	100.72%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$1,195.21	\$255.00	\$304.79	79.68%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$1,059.00	\$429.00	\$941.00	52.95%
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	\$9,798.00	\$1,738.00	\$5,202.00	65.32%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$6,600.00	\$0.00	\$0.00	100.00%
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	\$2,626.05	\$233.35	\$1,373.95	65.65%
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	\$0.00	\$198.60	80.14%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$75,350.85	\$2,825.48	\$19,279.15	79.63%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$59,647.25	\$5,819.24	\$16,002.75	78.85%
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	\$59,832.18	\$5,855.78	\$16,292.82	78.60%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,468.36	\$8.13	\$1,031.64	70.52%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$5,279.56	\$479.96	\$480.44	91.66%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$27,488.25	\$2,354.20	\$4,622.75	85.60%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$33,204.54	\$3,035.01	\$6,337.46	83.97%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$115.00	\$0.00	\$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$421.35	\$0.00	\$78.65	84.27%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$5,059.48	\$0.00	\$4,940.52	50.59%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$6,713.42	\$504.90	\$1,286.58	83.92%
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	\$1,917.23	\$80.82	\$1,082.77	63.91%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$2,384.01	\$404.13	-\$884.01	158.93%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$16,213.87	\$1,843.55	-\$1,213.87	108.09%
E 01-01-511-3-305 HEAT	\$6,500.00	\$5,764.42	\$55.49	\$735.58	88.68%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$2,537.91	\$0.00	-\$1,037.91	169.19%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$18,320.64	\$938.44	-\$320.64	101.78%
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	\$0.00	-\$44.19	117.68%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$248,811.66	\$21,379.65	\$50,490.34	83.13%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$10,047.91	\$0.00	\$3,202.09	75.83%
DEPT 553 DEBT SERVICE	\$13,250.00	\$10,047.91	\$0.00	\$3,202.09	75.83%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$284.67	\$31.63	\$99,715.33	0.28%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,247.41	\$200.57	\$752.59	74.91%
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	\$500.00	\$0.00	\$1,000.00	33.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,000.00	\$14,861.33	\$232.20	\$104,138.67	12.49%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$472,471.75	\$24,437.33	\$177,110.25	72.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$32,888.00	\$0.00	\$1,812.00	94.78%
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	\$64,279.75	\$510.00	-\$1,279.75	102.03%
DEPT 512 INSURANCE	\$110,328.00	\$109,444.75	\$510.00	\$883.25	99.20%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$109,444.75	\$510.00	\$883.25	99.20%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$439,618.25	\$44,015.80	\$130,257.75	77.14%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$8,519.75	\$1,902.21	\$2,567.25	76.84%
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	\$2,310.90	\$229.94	\$678.10	77.31%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$72,775.00	\$7,100.00	\$19,525.00	78.85%
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	\$11,428.78	\$1,038.98	\$1,041.22	91.65%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$36,406.04	\$3,415.53	\$8,945.96	80.27%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$270,868.17	\$25,621.90	\$68,273.83	79.87%
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	\$3,529.38	\$0.00	\$2,470.62	58.82%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$175.00	\$0.00	\$125.00	58.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,500.00	\$3,521.94	\$0.00	-\$1,021.94	140.88%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,014.00	\$0.00	\$786.00	56.33%
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	\$0.00	\$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%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$688.80	\$9.94	\$311.20	68.88%
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	\$5,814.15	\$811.67	-\$2,814.15	193.81%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$1,112.57	\$0.00	-\$412.57	158.94%
E 01-03-521-3-310 FUEL	\$12,000.00	\$15,036.26	\$2,396.75	-\$3,036.26	125.30%
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	\$2,203.17	\$533.82	\$1,665.83	56.94%
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	\$0.00	\$582.02	41.80%
E 01-03-521-3-315 TIRES	\$1,900.00	\$788.41	\$761.54	\$1,111.59	41.50%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$941.77	\$0.00	\$1,558.23	37.67%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,877.36	\$0.00	\$622.64	75.09%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$1,000.98	\$0.00	\$999.02	50.05%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$1,218.47	\$45.74	\$781.53	60.92%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$884,743.87	\$87,883.82	\$257,530.13	77.45%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$95,655.64	\$10,325.18	\$2,494.36	97.46%
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	\$2,356.89	\$229.94	\$632.11	78.85%
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	\$0.00	\$1,665.08	58.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$25,140.88	\$3,095.56	-\$12,134.88	193.30%
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	\$0.00	\$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	\$3,824.76	\$160.00	-\$824.76	127.49%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,515.46	\$46.44	\$2,984.54	60.21%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$829.90	\$0.00	\$170.10	82.99%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$4,263.37	\$657.38	-\$1,263.37	142.11%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$575.39	\$84.92	-\$75.39	115.08%
E 01-03-522-3-310 FUEL	\$5,500.00	\$6,836.48	\$1,065.37	-\$1,336.48	124.30%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$2,341.00	\$229.00	\$2,659.00	46.82%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$5,255.51	\$0.00	-\$255.51	105.11%
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	\$0.00	\$2,256.15	77.44%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$269.87	\$0.00	\$730.13	26.99%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$574.65	\$0.00	\$1,725.35	24.98%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,165.99	\$880.00	\$3,834.01	23.32%
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	\$14,172.24	\$1,469.96	\$3,827.76	78.73%
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	\$2,780.40	\$0.00	-\$780.40	139.02%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$2,789.00	\$0.00	-\$289.00	111.56%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,306.25	\$0.00	\$1,193.75	52.25%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$205,724.58	\$18,243.75	\$18,042.42	91.94%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$28,069.90	\$0.00	-\$3,069.90	112.28%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$7,634.11	\$0.00	-\$1,634.11	127.24%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$5,427.74	\$0.00	\$1,572.26	77.54%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
DEPT 523 INSPECTION	\$38,000.00	\$41,131.75	\$0.00	-\$3,131.75	108.24%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$1,131,600.20	\$106,127.57	\$272,440.80	80.60%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$206,542.62	\$20,845.90	\$49,680.38	80.61%
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	\$4,545.45	\$0.00	\$7,154.55	38.85%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$128,817.67	\$11,574.83	\$14,542.33	89.86%
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	\$11,952.07	\$3,022.30	\$16,047.93	42.69%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$36,653.44	\$1,389.89	\$5,346.56	87.27%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$40,604.17	\$0.00	\$8,395.83	82.87%
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	\$3,987.43	\$416.85	-\$1,987.43	199.37%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$3,695.51	\$415.17	\$304.49	92.39%
E 01-04-541-3-305 HEAT	\$5,500.00	\$5,118.02	\$39.18	\$381.98	93.05%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$1,579.52	\$11.78	\$1,420.48	52.65%
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	\$21,262.34	\$3,398.46	-\$5,262.34	132.89%
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	\$932.94	\$385.03	\$1,317.06	41.46%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$17,947.10	\$429.07	-\$947.10	105.57%
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	\$0.00	-\$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	\$18,535.81	\$2,040.62	\$12,464.19	59.79%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$5,314.96	\$0.00	\$25,685.04	17.15%
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	\$264.04	\$30.99	\$735.96	26.40%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$515,781.57	\$44,000.07	\$142,389.43	78.37%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$39,265.31	\$3,949.53	\$22,418.69	63.66%
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	\$1,948.05	\$0.00	\$4,351.95	30.92%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$23,650.16	\$2,201.73	\$11,705.84	66.89%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$12,211.37	\$1,261.75	\$2,788.63	81.41%
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	\$7,019.28	\$978.54	\$480.72	93.59%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,542.82	\$27.03	-\$42.82	102.85%
DEPT 542 PARK	\$128,136.00	\$86,074.06	\$8,418.58	\$42,061.94	67.17%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$601,855.63	\$52,418.65	\$184,451.37	76.54%
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	\$2,315,372.33	\$183,493.55	\$634,885.67	78.48%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$70,626.61	\$7,374.97	\$22,673.39	75.70%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$22,736.34	\$2,537.98	-\$817.34	103.73%
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	\$36.00	\$0.00	\$64.00	36.00%
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	\$8,008.38	\$0.00	\$1,991.62	80.08%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$13,652.68	\$27.60	\$1,347.32	91.02%
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	\$118,000.51	\$9,940.55	\$41,999.49	73.75%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$118,000.51	\$9,940.55	\$41,999.49	73.75%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$118,000.51	\$9,940.55	\$41,999.49	73.75%
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	\$45,340.73	\$240.96	-\$340.73	100.76%
E 07-07-542-7-293 DOG DAYS OF WINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$102.10	\$10.00	\$397.90	20.42%
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	\$48,431.36	\$250.96	\$3,168.64	93.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$48,431.36	\$250.96	\$3,168.64	93.86%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$48,431.36	\$250.96	\$3,168.64	93.86%
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%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					
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	\$18,696.57	\$0.00	-\$8,696.57	186.97%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$330,467.00	\$23,696.57	\$0.00	\$306,770.43	7.17%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$330,467.00	\$23,696.57	\$0.00	\$306,770.43	7.17%
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	\$16,003.00	\$0.00	-\$12,643.00	476.28%
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	\$28,509.66	\$0.00	\$6,350.34	81.78%
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	\$0.00	\$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	\$0.00	\$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	\$7,160.82	\$0.00	\$13,839.18	34.10%
DEPT 542 PARK	\$21,000.00	\$7,160.82	\$0.00	\$13,839.18	34.10%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	\$145,108.23	\$0.00	\$23,851.77	85.88%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	\$168,804.80	\$0.00	\$330,622.20	33.80%
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	\$915.75	\$115.57	\$334.25	73.26%
E 16-05-541-3-305 HEAT	\$750.00	\$764.67	\$10.56	-\$14.67	101.96%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$5.98	\$0.00	\$494.02	1.20%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$1,686.40	\$126.13	\$813.60	67.46%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$1,686.40	\$126.13	\$813.60	67.46%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$1,686.40	\$126.13	\$813.60	67.46%
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	\$12,581.53	\$1,272.93	\$4,497.47	73.67%
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	\$7,318.94	\$692.42	\$1,976.06	78.74%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$4,231.50	\$0.00	-\$3,231.50	423.15%
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	\$0.00	\$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	\$16,020.25	\$0.00	\$33,979.75	32.04%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$41,186.88	\$1,965.35	\$46,799.12	46.81%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$41,186.88	\$1,965.35	\$46,799.12	46.81%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$41,186.88	\$1,965.35	\$46,799.12	46.81%
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	\$75,852.05	\$7,420.48	\$33,552.95	69.33%
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	\$38,960.84	\$3,624.86	\$16,630.16	70.08%
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	\$1,661.15	\$81.51	-\$161.15	110.74%
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	\$19,955.50	\$0.00	-\$4,955.50	133.04%
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	\$632.23	\$71.50	-\$332.23	210.74%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,210.15	\$176.66	\$289.85	80.68%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$12,169.08	\$1,125.06	\$830.92	93.61%
E 21-05-610-3-305 HEAT	\$200.00	\$100.76	\$10.56	\$99.24	50.38%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$432.89	\$68.60	\$567.11	43.29%
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	\$183,423.35	\$12,579.23	\$423,236.65	30.23%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$183,423.35	\$12,579.23	\$423,236.65	30.23%
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	\$746,150.94	\$12,579.23	\$636,659.06	53.96%
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	\$761.45	\$0.00	-\$761.45	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	\$3,654.50	\$0.00	\$1,345.50	73.09%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$728.00	\$0.00	\$24,272.00	2.91%
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	\$5,750.00	\$0.00	-\$3,750.00	287.50%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$930,611.09	\$0.00	-\$25,611.09	102.83%
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$63,797.19	-\$544.98	-\$23,797.19	159.49%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$52,729.47	\$0.00	\$947,270.53	5.27%
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	\$2,734,544.27	-\$544.98	\$995,703.73	73.31%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$2,734,544.27	-\$544.98	\$995,703.73	73.31%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$2,734,544.27	-\$544.98	\$995,703.73	73.31%
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	\$2,874.90	\$192.76	-\$2,874.90	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$2,508.73	\$0.00	-\$2,508.73	0.00%
DEPT 551 LIBRARY	\$0.00	\$5,383.63	\$192.76	-\$5,383.63	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$5,383.63	\$192.76	-\$5,383.63	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$5,383.63	\$192.76	-\$5,383.63	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$464,342.21	\$47,703.44	\$167,557.79	73.48%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,565.69	\$479.34	\$934.31	73.31%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$157,090.14	\$16,262.15	\$45,409.86	77.58%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$3,089.95	\$297.10	\$410.05	88.28%
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	\$630,508.59	\$64,742.03	\$214,291.41	74.63%
MAJ CLS 91 LIBRARY STAFFING					
	\$844,800.00	\$630,508.59	\$64,742.03	\$214,291.41	74.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$816.25	\$0.00	\$33.75	96.03%
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	\$8,818.83	\$94.94	-\$1,818.83	125.98%
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	\$6,776.94	\$166.82	\$3,223.06	67.77%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$666.19	\$9.88	\$833.81	44.41%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$2,836.35	\$255.72	\$913.65	75.64%
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	\$3,079.92	\$59.21	\$3,420.08	47.38%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$8,758.47	\$0.00	-\$6,258.47	350.34%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$1,993.44	\$201.23	\$756.56	72.49%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$5,584.92	\$473.60	-\$84.92	101.54%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$606.50	\$34.95	-\$106.50	121.30%
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	\$89,588.00	\$1,296.35	\$412.00	99.54%
MAJ CLS 92 LIBRARY ADMINISTRATION					
	\$90,000.00	\$89,588.00	\$1,296.35	\$412.00	99.54%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,936.28	\$194.29	\$63.72	98.94%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$16,720.16	\$1,560.54	\$13,279.84	55.73%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$30,866.57	\$1,525.28	\$9,133.43	77.17%
E 99-93-551-3-373 PRINT	\$85,000.00	\$67,341.02	\$8,895.35	\$17,658.98	79.22%
DEPT 551 LIBRARY	\$161,000.00	\$120,864.03	\$12,175.46	\$40,135.97	75.07%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
	\$161,000.00	\$120,864.03	\$12,175.46	\$40,135.97	75.07%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$0.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$18,385.91	\$2,052.00	\$3,614.09	83.57%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$2,616.76	\$61.74	-\$116.76	104.67%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$21,163.41	\$934.00	\$8,836.59	70.54%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$37,909.69	\$3,866.14	\$4,590.31	89.20%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$1,235.82	\$430.76	\$564.18	68.66%
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	\$103,449.73	\$7,344.64	\$50,750.27	67.09%
MAJ CLS 94 LIBRARY BUILDING					
	\$154,200.00	\$103,449.73	\$7,344.64	\$50,750.27	67.09%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: OCTOBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	OCTOBER 2022 Amt	Balance	2022 % of Budget
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$944,410.35	\$85,558.48	\$305,589.65	75.55%
	10,142,043.00	7,314,730.09	293,562.03	2,827,312.91	72.12%



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: November 21st, 2022

NOVEMBER GENERAL ELECTION RESULTS

The November 8, 2022 Thiensville Special Election Results are available for inspection in the Clerk's Office. The percentage of voters was 82.81% including the new voter registrations.

INCOMING REVENUE

\$ 49,923.44	3 rd Quarter Transportation Aids – State of Wisconsin
\$ 3,763.69	Monthly Cell Tower Lease (OCT) – TowerCo
\$ 3,663.21	Monthly Cell Tower Lease (NOV) – TowerCo
\$ 1,075.54	3 rd Quarter Franchise Fees – DirectTV
\$ 1,200.00	Sewer Connection Fee – 104 N Orchard St – Hillcrest Builders
\$ 500.00	Park Land Dedication Fee – 104 N Orchard St – Hillcrest Builders
\$ 1,200.00	Sewer Connection Fee – 106 N Orchard St – Hillcrest Builders
\$ 500.00	Park Land Dedication Fee – 106 N Orchard St – Hillcrest Builders

**VILLAGE OF THIENSVILLE
NOVEMBER 8, 2022 GENERAL ELECTION RESULTS**

POSITION	Wards 1 & 2	Wards 3 & 4	Canvass 11/11/2022	Total
STATEWIDE				
Governor/Lieutenant Governor				
Vote for 1				
Tony Evers/Sarah Rodriguez (Democrat)	572	401		973
Tim Michels/Roger Roth (Republican)	550	385		935
Joan Ellis Beglinger/No Candidate (Independent)	4	10		14
Write In	2	2		4
Attorney General				
Vote for 1				
Josh Kaul (Democrat)	539	392		931
Eric Toney (Republican)	583	398		981
Write In	1	1		2
Secretary of State				
Vote for 1				
Doug La Follette (Democrat)	513	380		893
Amy Lynn Loudenbeck (Republican)	559	376		935
Neil Harmon (libertarian)	23	20		43
Sharyl R. McFarland (WI Green Party)	12	13		25
Write In	1	0		1
State Treasurer				
Vote for 1				
Aaron Richardson (Democrat)	507	374		881
John S. Leiber (Republican)	579	389		968
Andrew Zuelke (Constitution)	15	20		35
Write In	2	0		2
CONGRESSIONAL				
US Senator				
Vote for 1				
Mandela Barnes (Democrat)	535	406		941
Ron Johnson (Republican)	585	394		979
Write In	5	2		7
Representative in Congress				
Vote for 1				
Glenn Grothman (Republican)	690	501		1191
Write In	79	40		119
LEGISLATIVE				
Representative to the Assembly				
Vote for 1				
Deb Andraca (Democrat)	533	397		930
Purnima Nath (Republican)	568	379		947
Write In	3	1		4
COUNTY				
Sheriff				
Vote for 1				
Christy Knowles (Republican)	787	546		1333
Write In	27	23		50
Clerk of Circuit Court				
Vote for 1				
Connie Mueller (Republican)	771	531		1302
Write In	27	23		50
TOTAL VOTERS	1134	803	0	1937
PERCENTAGE OF VOTE				82.81%



Invoice

Invoice Number: 0092243-IN

Invoice Date: 10/31/22

Terms: Net 30 Days

Due Date: 11/30/22

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

SB_29026

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0198-22-10S	200-202 Williamsburg Drive, Thiensville, WI 5			Sign Permit
Sign	126.00	10/07/22	90.00	113.40
22THNV-0198-22-10S Subtotal				113.40
Permit # 22THNV-0199-22-10EP	317 Sunny Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	120.00	10/07/22	90.00	108.00
Plumbing - Replacement & Misc Ite	50.00	10/07/22	90.00	45.00
22THNV-0199-22-10EP Subtotal				153.00
Permit # 22THNV-0201-22-10HE	208 Kenwood Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	90.00	10/07/22	90.00	81.00
Electrical - Replacement and Misc. I	50.00	10/07/22	90.00	45.00
22THNV-0201-22-10HE Subtotal				126.00
Permit # 22THNV-0202-22-10E	207 TWO HUNDRED GREEN, THIENSVILEE, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	75.00	10/11/22	90.00	67.50
22THNV-0202-22-10E Subtotal				67.50
Permit # 22THNV-0203-22-10S	229 South Main Street, Thiensville, WI 53092			Sign Permit
Sign	67.00	10/13/22	90.00	60.30
22THNV-0203-22-10S Subtotal				60.30
Permit # 22THNV-0204-22-10BEPH	217 Vernon Avenue, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	10/18/22	90.00	36.00
HVAC - New Building/Addition/Alter	86.00	10/18/22	90.00	77.40
Electrical - New Building/Addition/Al	86.00	10/18/22	90.00	77.40
Plumbing - New Building/Addition/Al	86.00	10/18/22	90.00	77.40
Residential Remodel	600.00	10/18/22	90.00	540.00
22THNV-0204-22-10BEPH Subtotal				808.20
Permit # 22THNV-0205-22-10B	399 North Main Street UNIT G, Thiensville, WI			Window/Door Replacement
Commercial Remodel/Reroof/Residi	100.00	10/21/22	90.00	90.00
22THNV-0205-22-10B Subtotal				90.00
Permit # 22THNV-0206-22-10P	137 Green Bay Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Ite	50.00	10/21/22	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
22THNV-0206-22-10P Subtotal				45.00
Permit # 22THNV-0207-22-10S	193 Green Bay Road, Thiensville, WI 53092			Sign Permit
Sign	72.50	10/21/22	90.00	65.25
22THNV-0207-22-10S Subtotal				65.25
Permit # 22THNV-0208-22-10S	216 Green Bay Road, Thiensville, WI 53092			Sign Permit
Sign	100.00	10/21/22	90.00	90.00
22THNV-0208-22-10S Subtotal				90.00
Permit # 22THNV-0209-22-10E	224 Woodside Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	10/21/22	90.00	45.00
22THNV-0209-22-10E Subtotal				45.00
Permit # 22THNV-0210-22-10E	605 Park Crest Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	65.36	10/21/22	90.00	58.82
22THNV-0210-22-10E Subtotal				58.82
Permit # 22THNV-0211-22-10B	610 Alta Loma Drive, Thiensville, WI 53092			Residential Alteration
Residential Foundation Repair	75.00	10/21/22	90.00	67.50
22THNV-0211-22-10B Subtotal				67.50
Permit # 22THNV-0212-22-10HE	609 Lake Bluff Road, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	76.52	10/21/22	90.00	68.87
Electrical - Replacement and Misc. I	50.00	10/21/22	90.00	45.00
22THNV-0212-22-10HE Subtotal				113.87
Permit # 22THNV-0213-22-10BEPHZOS	106 North Orchard Street, Thiensville, WI 530			EW SINGLE FAMILY DWELLING
Plumbing - Replacement & Misc Item	100.00	10/24/22	90.00	90.00
Plumbing - Replacement & Misc Item	100.00	10/24/22	90.00	90.00
Zoning Permit - New Dwelling	95.00	10/24/22	90.00	85.50
HVAC - New Building/Addition/Alter	240.36	10/24/22	90.00	216.32
Electrical - New Building/Addition/Al	240.36	10/24/22	90.00	216.32
Plumbing - New Building/Addition/Al	240.36	10/24/22	90.00	216.32
Occupancy Permit	40.00	10/24/22	90.00	36.00
Erosion Control - New Home	100.00	10/24/22	90.00	90.00
Residential New Structure/Addition	616.68	10/24/22	90.00	555.01
22THNV-0213-22-10BEPHZOS Subtotal				1,595.47
Permit # 22THNV-0214-22-10BEPHZOS	104 North Orchard Street, Thiensville, WI 530			EW SINGLE FAMILY DWELLING
Zoning Permit - New Dwelling	95.00	10/24/22	90.00	85.50
Plumbing - Replacement & Misc Item	100.00	10/24/22	90.00	90.00
HVAC - New Building/Addition/Alter	230.28	10/24/22	90.00	207.25
Electrical - New Building/Addition/Al	230.28	10/24/22	90.00	207.25
Plumbing - Replacement & Misc Item	100.00	10/24/22	90.00	90.00
Plumbing - New Building/Addition/Al	230.28	10/24/22	90.00	207.25
Occupancy Permit	40.00	10/24/22	90.00	36.00
Erosion Control - New Home	100.00	10/24/22	90.00	90.00
Residential New Structure/Addition	585.84	10/24/22	90.00	527.26
22THNV-0214-22-10BEPHZOS Subtotal				1,540.51

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0215-22-10EH	112 East Freistadt Road #G, Thiensville, WI 5			HVAC Only
HVAC - Replacement & Misc. Items	78.12	10/27/22	90.00	70.31
Electrical - Replacement and Misc. I	75.00	10/27/22	90.00	67.50
22THNV-0215-22-10EH Subtotal				137.81
Permit # 22THNV-0216-22-10B	202 Woodside Lane, Thiensville, WI 53092			Re-Roof
Residential Remodel	195.00	10/27/22	90.00	175.50
22THNV-0216-22-10B Subtotal				175.50
Permit # 22THNV-0217-22-10H	604 East Freistadt Road, Thiensville, WI 5309			HVAC Only
HVAC - Replacement & Misc. Items	92.40	10/27/22	90.00	83.16
22THNV-0217-22-10H Subtotal				83.16
Permit # 22THNV-E00057	217 Elm Street, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	10/13/22	90.00	45.00
22THNV-E00057 Subtotal				45.00
Permit # 22THNV-E00058	107 S HIGHLAND AVENUE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	10/19/22	90.00	45.00
22THNV-E00058 Subtotal				45.00
Permit # 22THNV-E00059	604 East Freistadt Road, Thiensville, WI 5309			Electrical Only
Electrical - Replacement and Misc. I	50.00	10/19/22	90.00	45.00
22THNV-E00059 Subtotal				45.00
Permit # 22THNV-H00031	224 WOODSIDE LANE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	50.00	10/11/22	90.00	45.00
22THNV-H00031 Subtotal				45.00
Permit # 22THNV-P00052	189 RIVEREDGE COURT, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Ite	50.00	10/03/22	90.00	45.00
22THNV-P00052 Subtotal				45.00
Permit # 22THNV-P00053	342 RIVERVIEW DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Ite	50.00	10/17/22	90.00	45.00
22THNV-P00053 Subtotal				45.00
Permit # 22THNV-PR00005	107 Buntrock Avenue, Thiensville, WI 53092			PR Only - Delegated - HVAC - N
Plan Entry Fee	100.00	10/04/22	90.00	90.00
HVAC Plan Review Fees	300.00	10/04/22	90.00	270.00
Plan Entry Fee	100.00	10/18/22	90.00	90.00
Revision to Approved Plans	75.00	10/18/22	90.00	67.50
22THNV-PR00005 Subtotal				517.50
Permit # 22THNV-PR00006	107 Buntrock Avenue, Thiensville, WI 53092			PR Only - Delegated - BLDG - N
Plan Entry Fee	100.00	10/25/22	90.00	90.00
Building Plan Review Fees	500.00	10/25/22	90.00	450.00
22THNV-PR00006 Subtotal				540.00

Net Invoice: 6,763.79
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 6,763.79



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
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SB_29026

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	5,706.29
/PLAN REVIEW	Plan Review Services	1,057.50
Total		6,763.79

Net Invoice:	6,763.79
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,763.79

~~FOURTEENTH~~FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of ~~three~~ two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** ~~On or before February 15 of each year,~~ The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. **JUDGE'S SALARY.** The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.
5. **COURT PERSONNEL.**
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. **FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS.** All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. **BUDGET PROCESS.**
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the ~~Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance~~ total amount of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.

(12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.

- 8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
- 9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
- 10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
- 11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
- 12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.

13. **SURVIVAL OF OBLIGATIONS.** The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on ~~January~~ May 1, ~~2021~~ 2023.

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CITY OF CEDARBURG

Approved on: _____ By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

**FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. **GENERAL.** The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. **ORGANIZATION.** Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. **COURT ADMINISTRATIVE COMMITTEE.**
 - (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties.** The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting.** The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
 - (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
 - (f) **Term.** Officers shall serve a term of three years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
 - (g) **Compensation.** Officers shall serve without compensation.
 - (h) **Nominating Committee.** The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
 - (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
 - (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
 - (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
 - (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
 - (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
 - (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.
4. **JUDGE'S SALARY.** The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.

5. COURT PERSONNEL.

- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.

7. BUDGET PROCESS.

- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
 - (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.

- (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
- (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
- (4) For each year thereafter, the total amount of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
- (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
- (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
- (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.
- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.

- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
- (12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.
8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on January 1, 2023.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

Mid-Moraine Municipal Court ~ 2023 Budget

Municipal Court Administrative Committee Members:

Jesse Thyges, *President* (Village of Grafton)
Adam Gitter, *Vice President* (Village of Kewaskum)
Jay Shambeau, *Treasurer* (City of West Bend)
Colleen Landisch-Hansen, *Deputy Treasurer* (Village of Thiensville)
Mikko Hilvo (City of Cedarburg)
Steven Volkert (City of Hartford)
Justin Schoenemann (City of Mequon)
Tony Brown (City of Port Washington)
Melissa Depies (Village of Fredonia)
Matthew Uselding (Village of Germantown)
Jen Keller (Village of Jackson)
Deanna Alexander (Village of Newburg)
Dawn Wagner (Village of Saukville)
Margaret Wilber (Village of Slinger)
Ralph Horst (Town of Hartford)
Joseph Gonnering (Town of Trenton)



Submitted: October 4, 2022
Approved: October 4, 2022

MID-MORAINÉ MUNICIPAL COURT 2023 BUDGET - SUMMARY

DESCRIPTION	ACTUAL DOLLARS						2022	2022	2023	%	'22 vs. '23
	2016	2017	2018	2019	2020	2021	Budget	Estimated	Budget	Change	(+ / -)
REVENUES											
Court Costs Income	\$ 568,809	\$ 551,337	\$ 548,464	\$ 538,594	\$ 376,941	\$ 409,119	\$ 391,715	\$ 391,715	\$ 402,177	2.67%	\$ 10,462
Court Journal Entries from Fines	32,547	34,535	63,984	90,246	255,576	199,607	237,385	234,471	313,238	0.00%	75,853
Interest Income	374	101	94	154	136	273	100	100	100	0.00%	-
Miscellaneous Income	19,961	24,329	21,953	18,990	24,508	13,271	5,000	5,000	5,000	N/A	-
TOTAL REVENUES	\$ 621,691	\$ 610,302	\$ 634,495	\$ 647,984	\$ 657,161	\$ 622,270	\$ 634,200	\$ 631,286	\$ 720,515	13.61%	\$ 86,315
EXPENSES											
Salaries	\$ (356,191)	\$ (358,555)	\$ (370,160)	\$ (378,029)	\$ (390,358)	\$ (381,976)	\$ (413,631)	\$ (413,631)	\$ (459,105)	10.99%	\$ 45,474
Fringe Benefits	(119,308)	(119,581)	(126,320)	(141,824)	(140,124)	(113,778)	(96,310)	(96,310)	(139,085)	44.41%	\$ 42,775
Telephone	(4,993)	(3,948)	(3,676)	(4,184)	(5,126)	(4,999)	(5,000)	(5,000)	(5,100)	2.00%	\$ 100
Postage	(6,600)	(8,185)	(8,000)	(7,998)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)	0.00%	\$ -
Membership & Dues	(180)	(140)	(140)	(140)	(155)	(120)	(140)	(290)	(290)	107.14%	\$ 150
Seminars & Training	(2,174)	(2,706)	(3,248)	(3,216)	(1,163)	(2,811)	(3,400)	(3,400)	(3,400)	0.00%	\$ -
Court Mileage	(5,174)	(4,697)	(5,437)	(5,451)	(5,736)	(6,695)	(7,500)	(7,000)	(7,500)	0.00%	\$ -
Office & Operating Supplies	(9,500)	(8,284)	(10,847)	(7,777)	(9,006)	(5,086)	(7,000)	(4,500)	(4,500)	-35.71%	\$ (2,500)
Utilities	(3,179)	(5,230)	(5,679)	(5,590)	(5,323)	(6,162)	(8,200)	(7,500)	(8,200)	0.00%	\$ -
Contractual Services	(32,969)	(32,761)	(39,133)	(40,996)	(47,792)	(46,502)	(44,065)	(45,165)	(45,700)	3.71%	\$ 1,635
Insurance	(5,948)	(5,789)	(6,619)	(5,393)	(6,238)	(6,731)	(6,583)	(6,719)	(6,967)	5.83%	\$ 384
Equipment Rental	(1,803)	(2,412)	(3,101)	(2,003)	(420)	(420)	(425)	(425)	(425)	0.00%	\$ -
Rent	(31,100)	(27,570)	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(29,700)	(29,700)	7.61%	\$ 2,100
Administrative/Special Purpose	(2,880)	(2,756)	-	(201)	(149)	(208)	(100)	(100)	(100)	0.00%	\$ -
Capital Improvement Expenses	(8,498)	(2,096)	(3,333)	(6,900)	(2,289)	(4,500)	(2,500)	(1,900)	(1,120)	-55.20%	\$ (1,380)
Depreciation	(6,182)	(3,258)	(5,682)	(5,682)	(5,682)	(5,682)	(2,746)	(2,746)	(322)	-88.27%	\$ (2,424)
SUBTOTAL EXPENSES	\$ (596,679)	\$ (587,969)	\$ (618,975)	\$ (642,984)	\$ (652,161)	\$ (617,270)	\$ (629,200)	\$ (628,386)	\$ (715,515)	13.72%	\$ 86,315
Contribution to Reserve Budgeted	-	-	-	-	-	-	-	-	-	N/A	\$ -
EOY Excess Revenue Payment	(20,012)	(17,331)	(10,518)	-	-	-	-	-	-	N/A	\$ -
TOTAL EXPENSES	\$ (616,691)	\$ (605,300)	\$ (629,493)	\$ (642,984)	\$ (652,161)	\$ (617,270)	\$ (629,200)	\$ (628,386)	\$ (715,515)	13.72%	\$ 86,315
To Reserve Fund (Rev vs Exp)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,900	\$ 5,000		
	(Separation Liab)										
Fund Balance - Beginning Year	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311	\$ 27,311	\$ 32,311	\$ 32,311	\$ 35,211		
Fund Balance - Ending Year*	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311	\$ 27,311	\$ 32,311	\$ 37,311	\$ 35,211	\$ 40,211		
Ending Fund Balance consists of:											
Uncommitted	\$ 31,266	\$ 36,671	\$ 38,533	\$ 43,977	\$ 49,413	\$ 53,955	\$ 51,359	\$ 51,359	\$ 57,603		
Committed - Separation Liability	\$ (23,955)	\$ (24,359)	\$ (21,241)	\$ (21,665)	\$ (22,101)	\$ (21,644)	\$ (14,048)	\$ (14,048)	\$ (15,292)		
	\$ 7,311	\$ 12,312	\$ 17,292	\$ 22,312	\$ 27,312	\$ 32,311	\$ 37,311	\$ 35,211	\$ 42,311		

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-17

A RESOLUTION ADOPTING THE 2023 BUDGET AND
ESTABLISHING THE 2022 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2023 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 7, 2022 on the 2023 proposed budget as required; and

WHEREAS, the 2023 budget requires a tax levy to partially finance the appropriations.

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

Budgeted revenue estimates and expenditure appropriations for the year 2023 for the Village's General Fund; Fire Equipment Replacement Fund; ARPA Local Recovery Fund (ARPA), Park Improvement Fund; Old Village Hall Fund; Stormwater Management Fund; Capital Projects Fund; Special Assessment Collection Fund and Tax Increment District No. 2 be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,404,997 as required to finance the 2023 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.32 per thousand of assessed value. The results of the 2022 tax rate are as follows:

0.704725%	Increase in Levy
0.22886%	Increase in Assessed Tax Rate
-7.751311%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of November, 2022.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-15

A RESOLUTION ADOPTING THE 2023 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2023; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,385,267.
2. That an annual user charge of \$352.00 CONN and \$332.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$256.00 CONN and \$268.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$404.00 CONN and \$388.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$5,684.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of November, 2022.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Summary

	<u>2022</u>	<u>2023</u>	<u>Change</u>	<u>%</u>
Thiensville				
Charge / Conn	\$348.00	\$352.00	\$4.00	1.1%
Charge / REC	<u>\$332.00</u>	<u>\$332.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Total Residential	\$680.00	\$684.00	\$4.00	0.6%
Mequon (alternative)				
Charge / Conn	\$236.00	\$256.00	\$20.00	8.5%
Charge / REC	<u>\$256.00</u>	<u>\$268.00</u>	<u>\$12.00</u>	<u>4.7%</u>
Subtotal Residential	\$492.00	\$524.00	\$32.00	6.5%
Plus MMSD Capital	varies	varies		
Seminary				
Charge / Conn	\$396.00	\$404.00	\$8.00	2.0%
Charge / REC	\$384.00	\$388.00	\$4.00	1.0%
MATC				
Connection Charge	1.00 \$192.00	\$208.00	\$16.00	8.3%
REC Charge	37.00 <u>\$5,032.00</u>	<u>\$5,476.00</u>	<u>\$444.00</u>	<u>8.8%</u>
Total	\$5,224.00	\$5,684.00	\$460.00	8.8%

**Village of Thiensville
2023 Sewer Utility Budget**

Description	2023 Budget	2023 Budget for Rates	2022 Budget	2023 as % of 2022
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$102,111	\$102,111	\$109,405	93.3%
101 Overtime	\$302	\$302	\$489	61.8%
102 Part-Time	\$0	\$0	\$0	Not VALID
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$50,080	\$50,080	\$55,591	90.1%
Other				Not VALID
Total	\$152,493	\$152,493	\$165,485	92.1%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$600	100.0%
201 Postage	\$2,000	\$2,000	\$1,500	133.3%
202 FLOW	\$300	\$300	\$300	100.0%
203 Training & Meetings	\$200	\$200	\$200	100.0%
204 Transportation	\$500	\$500	\$200	250.0%
207 Legal Counsel	\$500	\$500	\$1,000	50.0%
209 Engineering Services	\$20,000	\$20,000	\$15,000	133.3%
210 Data Processing	\$8,000	\$8,000	\$900	888.9%
223 Radio Maintenance	\$200	\$200	\$200	100.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
237 Workers Compensation	\$3,500	\$3,500	\$0	Not VALID
242 Business Property	\$900	\$900	\$0	Not VALID
243 All Other Insurance	\$15,000	\$15,000	\$0	Not VALID
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$40,000	\$40,000	\$40,000	100.0%
250 Sewer Cleaning	\$10,000	\$10,000	\$10,000	100.0%
251 Lift Station Repairs	\$5,500	\$5,500	\$5,500	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$3,900	\$3,900	\$3,900	100.0%
Total	\$176,100	\$176,100	\$144,300	122.0%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$1,000	\$1,000	\$300	333.3%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$1,500	\$1,500	\$1,500	100.0%
304 Electricity	\$15,000	\$15,000	\$13,000	115.4%
305 Heat	\$200	\$200	\$200	100.0%
308 Building Supplies	\$2,000	\$2,000	\$1,000	200.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$1,000	\$1,000	\$375	266.7%
330 Vehicle Maintenance	\$1,000	\$1,000	\$1,000	100.0%
345 Chemicals	\$500	\$500	\$2,000	25.0%
399 Miscellaneous	\$1,000	\$1,000	\$500	200.0%
Total	\$23,200	\$23,200	\$19,875	116.7%

Description	2023 Budget	2023 Budget for Rates	2022 Budget	2023 as % of 2022
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$500	\$500	\$500	100.0%
401 Vehicles	\$0	\$0	\$20,000	0.0%
402 Equipment	\$0	\$0	\$0	Not VALID
403 Radios	\$0	\$0	\$500	0.0%
499 Sewer projects	\$0	\$0	\$0	Not VALID
499 Lift Station Repairs	\$0	\$0	\$0	Not VALID
499 Village-wide Facilities Analysis	\$30,000	\$30,000	\$0	Not VALID
499 Sewer Rehab Project Reserve	\$150,000	\$150,000	\$180,000	83.3%
499 Village-wide Fire Alarm & Security System	\$15,000	\$15,000	\$0	Not VALID
499 Village Hall Entrance & Front Office Upgrades	\$40,000	\$40,000	\$50,000	80.0%
499 Financial & Utility Software	\$10,000	\$10,000	\$0	Not VALID
499 Other GIS	\$12,000	\$12,000	\$12,000	100.0%
Total	\$257,500	\$257,500	\$277,000	93.0%
TOTAL OPERATING BUDGET				
	\$609,293	\$609,293	\$606,660	100.4%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$95,000	\$95,000	\$90,000	105.6%
510 Replacement Fund	\$10,210	\$10,210	\$10,210	100.0%
Other	\$0	\$0	\$0	Not VALID
Total	\$105,210	\$105,210	\$100,210	105.0%
SUBTOTAL LOCAL BUDGET				
	\$714,503	\$714,503	\$706,870	101.1%
640 MMSD Capital Chg.				
MMSD Capital Mequon	\$405,451	\$405,451	\$436,161	93.0%
Other	\$10,267	\$10,267	\$4,478	229.3%
Net MMSD Capital	\$415,718	\$415,718	\$440,639	94.3%
650 MMSD O&M Chg.				
MMSD O&M Chg.	\$67,222	\$67,222	\$43,834	153.4%
Other	\$187,824	\$187,824	\$191,467	98.1%
Total	\$255,046	\$255,046	\$235,301	108.4%
699 Other - Reserve Funds				
TOTAL EXPENSES				
	\$1,385,267	\$1,385,267	\$1,382,810	100.2%
OTHER REVENUES				
Sewer Service Penalty	\$10,000	\$10,000	\$12,000	83.3%
Interest Income	\$15,000	\$15,000	\$15,000	100.0%
Sewer Connection Fees	\$10,800	\$10,800	\$22,800	47.4%
Mequon Connections	\$15,700	\$15,700	\$23,569	66.6%
Transfer from Undesignated Surplus	\$225,000	\$225,000	\$235,000	95.7%
Transfer from Settlement Proceeds	\$0	\$0	\$0	Not VALID
Total	\$276,500	\$276,500	\$308,369	89.7%

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted RECs
Residential	864.0	879.0
Duplex	31.0	51.0
Mequon Residences	24.0	19.0
Seminary	25.0	54.0
Commercial / Mixed Use	91.0	273.0
Churches	2.0	4.0
Church Residences	3.0	3.0
Church Schools	1.0	6.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,163.50	1,890.50
Seminary	25.00	54.00
Mequon Residences	24.00	19.00
Total	1,212.50	1,963.50
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Calculation

REVENUE SOURCES	Total Budget	Billing Allocation	
		Connection	Flow
Sewer User Revenues	\$1,108,767	\$428,309	\$664,654
Other Revenues	\$276,500	\$106,810	\$165,749
Total Revenue	\$1,385,267	\$535,120	\$830,402
EXPENDITURES			
Village O&M	\$609,293	\$265,042	\$344,251
Depreciation	\$105,210	\$45,766	\$59,444
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$714,503	\$310,808	\$403,695
MMSD O&M	\$255,046	\$43,834	\$191,467
MMSD Capital Charge	\$405,451	\$176,371	\$229,080
MMSD Capital Charge (Mequon)	\$10,267	\$4,107	\$6,160
Total Expenditures	\$1,385,267	\$535,120	\$830,402
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$438,003	\$203,998	\$237,946
MMSD O&M	\$255,046	\$43,834	\$191,467
Thiensville/Seminary MMSD Capital	\$405,451	\$176,371	\$229,080
Mequon Residences MMSD Capital	\$10,267	\$4,107	\$6,160
Total	\$1,108,767	\$428,309	\$664,654
Step 1 Local Costs (All Customers)			
Connection Charge	1,226.00	\$166.39	
REC Charge	2,028.00		\$117.33
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$41.60	
REC Charge			\$29.33
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,224.75	\$35.79	
REC Charge	1,981.75		\$96.62
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$8.95	
REC Charge			\$24.15
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,188.50	\$148.40	
REC Charge	1,944.50		\$117.81
Step 6 Mequon Residences MMSD Capital			
Connection Charge	24.00	\$171.13	
REC Charge	19.00		\$324.21
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$352.00		
Thiensville Rate/REC	\$332.00		
Total Annual Residential Sewer Bill	\$684.00		
Quarterly Residential Bill	\$171.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$424.00		
Mequon Rate/REC	\$592.00		
Total Annual Residential Sewer Bill	\$1,016.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$256.00		
Mequon Rate/REC	\$268.00		
Subtotal Annual Residential Sewer Bill	\$524.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$404.00		
Seminary Rate/REC	\$388.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$208.00		
Annual Volume Charge	\$148.00		

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,163.50	\$352.00	\$409,552
RECs	1,890.50	\$332.00	\$627,646
Mequon (MMSD)			
Connections	24.00	\$424.00	\$10,176
RECs	19.00	\$592.00	\$11,248
Seminary			
Connections	25.00	\$404.00	\$10,100
RECs	54.00	\$388.00	\$20,952
MATC			
Connections	1.00	\$208.00	\$208
RECs	37.00	\$148.00	\$5,476
Total Revenue from Rates			\$1,095,358
Total Revenue Requirements			\$1,108,767
Difference*			(\$13,409)

* Does not net to \$0 due to rounding rates up to nearest \$4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-16

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2023

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2023, the following rates will be paid to employees in the following classifications:

The following rates for Public Works, Police Dispatcher and Fire Department Secretary classifications are effective January 1, 2023:

Village Board

Village President 5,000.00

Village Trustee 2,500.00

Administration

5.00%

Village Administrator/Treasurer 106,500.00

Village Clerk/Deputy Treasurer 61,000.00

Administrative Assistant 21.639

<u>Police Department</u>	5.00%
<u>Police Chief</u>	97,000.00
<u>Police Lieutenant</u>	88,500.00
<u>Dispatcher (Hourly Rate)</u>	5.00%
	<u>1/1/2023</u>
Start	22.531
After 1 Year	23.120
After 2 Years	23.687
After 3 Years	24.275
After 4 Years	24.876
After 5 Years	26.143

The following rates for Police Department classifications are effective January 1, 2023:

		2.50%		
	<u>Completed Years of Service</u>	<u>Percentage of Whole</u>	<u>Annual Salary/</u>	<u>Hourly Rate</u>
			<u>1/1/2023</u>	
	Start	75%	58,565.07	28.156
	After 1 Year	80%	62,469.39	30.033
	After 2 Years	85%	66,373.72	31.91
	After 3 Years	90%	70,278.06	33.787
	After 4 Years	95%	74,182.40	35.665
	After 5 Years	100%	78,086.73	37.542
	Investigator Position	additional	\$1.00/hour	1.000
	FTO Pay	additional	\$1.00/hour	1.000

<u>Department of Public Works</u>	5.00%
<u>Director of Community Services & Public Works</u>	96,500.00
<u>Public Works (Hourly Rate)</u>	5.00%
	<u>1/1/2023</u>
Start	19.415
After 1 Year	21.105
After 2 Years	22.929
After 3 Years	24.924
After 4 Years	27.094
After 5 Years	30.179

Election Workers

Election Workers	110.00 /Day
Election Chairman	125.00 /Day

The Village administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 21st day of November, 2022.

Van A. Mobley, President

Amy L. Langlois, Clerk



TONY EVERS
GOVERNOR
KATHY BLUMENFELD
SECRETARY-DESIGNEE
Plat Review
PO Box 1645, Madison WI 53701
E-mail: plat.review@wi.gov
<https://doa.wi.gov/platreview>

July 13, 2022

J. Scott Henkel
PARISH SURVEY & ENGINEERING
122 WISCONSIN ST, WEST BEND WI 53095
shenkel@parishse.com

FILE NO. 121356
200 GREEN
Village of Thiensville, Ozaukee County

Dear J. Scott Henkel:

You have submitted 200 GREEN for review. The Department of Administration does not object to the final plat bearing the July 5, 2022 revision date. We certify that it complies with: s. 236.15, s. 236.16, s. 236.20, and s. 236.21, Wis. Stats.

DEPARTMENT OF ADMINISTRATION COMMENTS:

s. 236.16 (1) Lots in counties having more than 40,000 population are required to be no less than 50' in width and 6,000 square feet in area; except "In municipalities, towns and counties adopting SUBDIVISION CONTROL ORDINANCES under s. 236.45, minimum lot width and area may be reduced to dimensions authorized under such ORDINANCES if the lots are served by public sewers." Lots in this subdivision are less than 50' in width and/or 6,000 square feet in area. We have been provided with verification that Village of Thiensville ordinance allows for the lot widths and areas as shown.

s. 236.20 (4) (d) This section provides that lots shall have direct access to a public street unless otherwise permitted by local ordinance. Access to many lots in this subdivision is via private street over Outlot 3 within the subdivision. We have been provided with verification that Village of Thiensville ordinance allows for the street access as shown.

NOTE TO ALL: The surveyor indicated that all exterior monuments have been set and that the Village of Thiensville has temporarily waived placing the interior monuments per s. 236.15 (1) (h), Wis. Stats.

NOTE TO SURVEYOR: All sheets of the plat must be signed, sealed, and dated prior to final approval and recording.

The plat shall be presented to the Village of Thiensville for final approval and signing. The Village of Thiensville, during its review of the plat, will have resolved when applicable that the plat:

- complies with local ordinances;
- conforms with areawide water quality management plans, if sewerage;
- complies with Wisconsin shoreland management regulations;
- resolves possible problems with storm water runoff;
- fits the design to the topography;
- displays well designed lot and street layout;
- is served by public sewer or private sewage systems;
- includes service or is serviceable by necessary utilities.

Any changes to the plat involving details checked by this Department will require submission of the plat to the Department for recertification before the plat is eligible for recording. Such changes can be found by comparing the recordable document with the copy of the certified plat furnished with this letter.

If there are any questions concerning this review, please contact our office, using the information at the top.

Sincerely,

A handwritten signature in black ink that reads "Renée M. Powers". The signature is written in a cursive style with a large, looping "P" at the end.

Renée M. Powers, PLS
Plat Review
Email: plat.review@wi.gov

Enc: Recordable Document

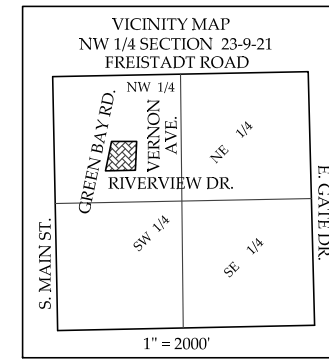
cc: Owner
Clerk, Village of Thiensville
Register of Deeds
SEWRPC

PLAT RECEIVED FROM SURVEYOR ON 06/06/2022; REVIEWED ON 06/30/2022
REVISED PLAT RECEIVED FROM SURVEYOR ON 07/06/2022

200 GREEN

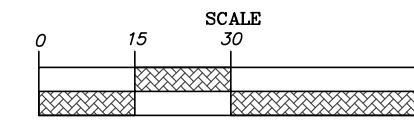
LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.

OWNER:
TWO HUNDRED GREEN LLC
10033 N. PORT WASHINGTON ROAD
MEQUON, WI 53092



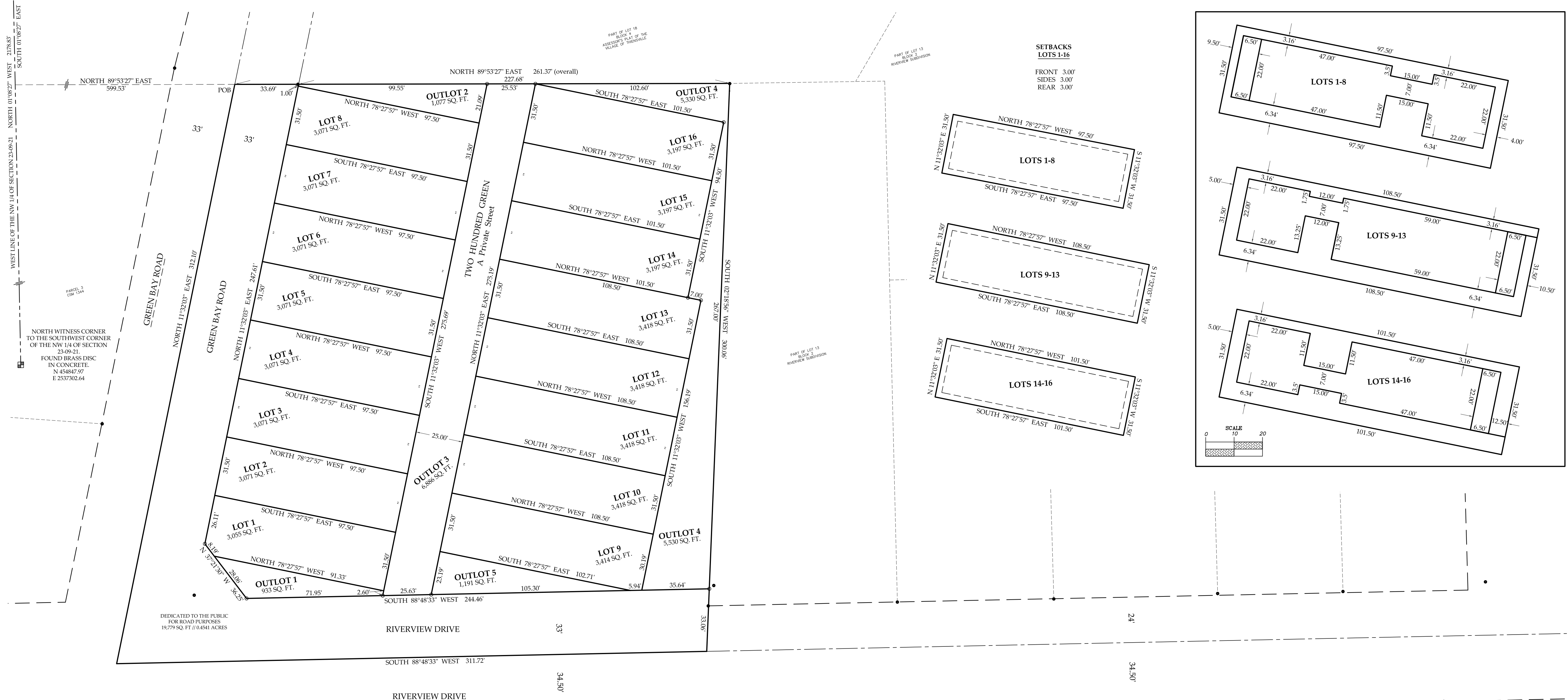
LEGEND

- 1" IRON PIPE FOUND
 - 2"x18" IRON PIPE WEIGHING 3.65 LBS/FOOT SET.
- INDIVIDUAL LOT/OUTLOT CORNERS, AS 3/4" X 18" REBAR WEIGHING 1.13 LBS/FOOT, TO BE SET POST-UTIL/STREET CONSTRUCTION.
- OUTLOTS 1, 2, 4, AND 5 FOR USE AS PUBLIC SPACE.



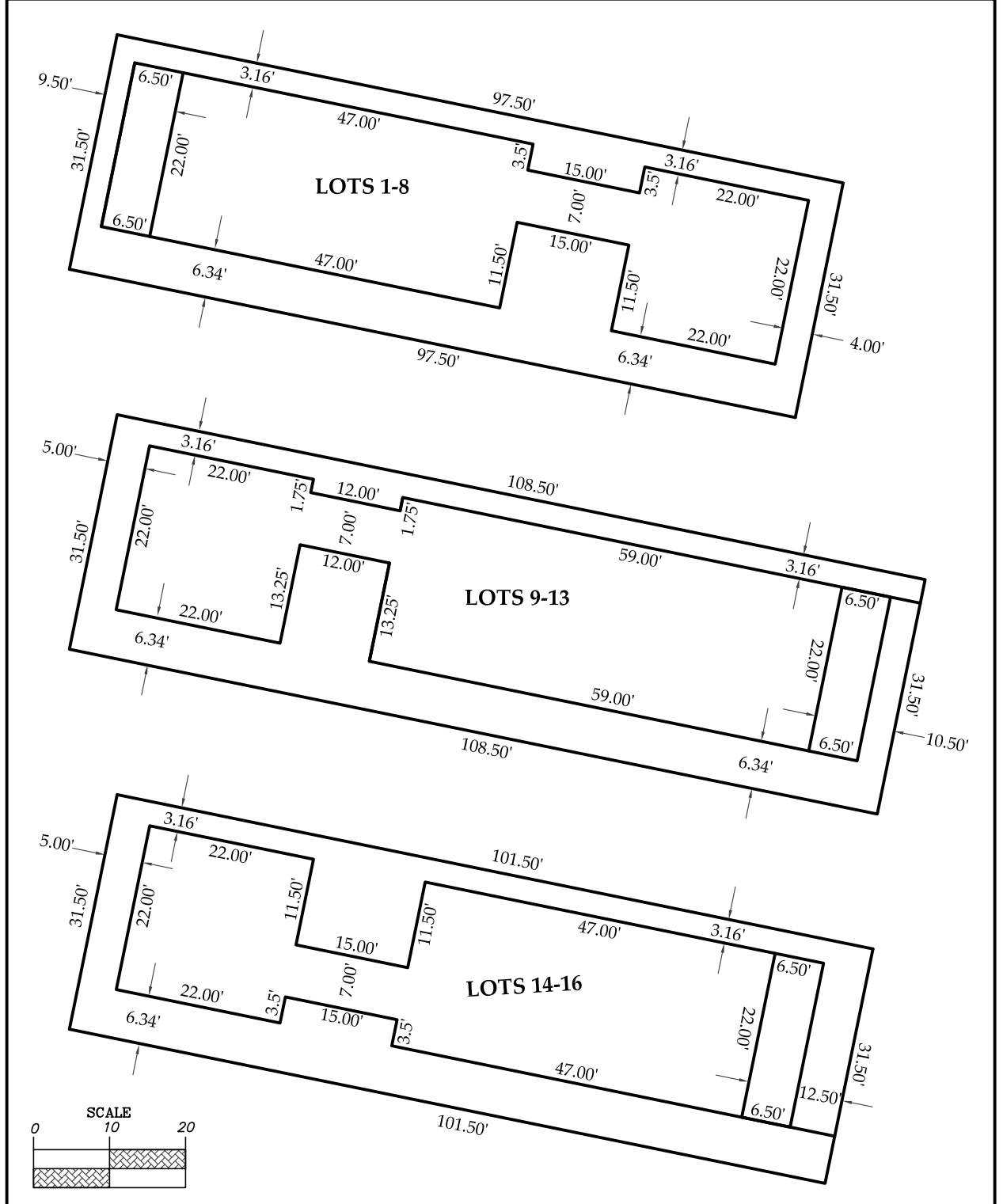
BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE. THE WEST LINE OF NW 1/4 OF SECTION 23-09-21 BEARS NORTH 01°08'27" WEST.

NORTHWEST CORNER OF THE NW 1/4 OF SECTION 23-09-21. FOUND ALUMINUM DISC IN CONCRETE. N 45°02'26.16 E 233°27'29.26



SETBACKS LOTS 1-16

FRONT 3.00'
SIDES 3.00'
REAR 3.00'



SHEET 1 OF 3

SURVEYED BY JOSEPH W. DAVID
MAPPED BY J. SCOTT HENKEL, PLS

REVISED JULY 5, 2022

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

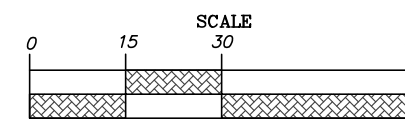
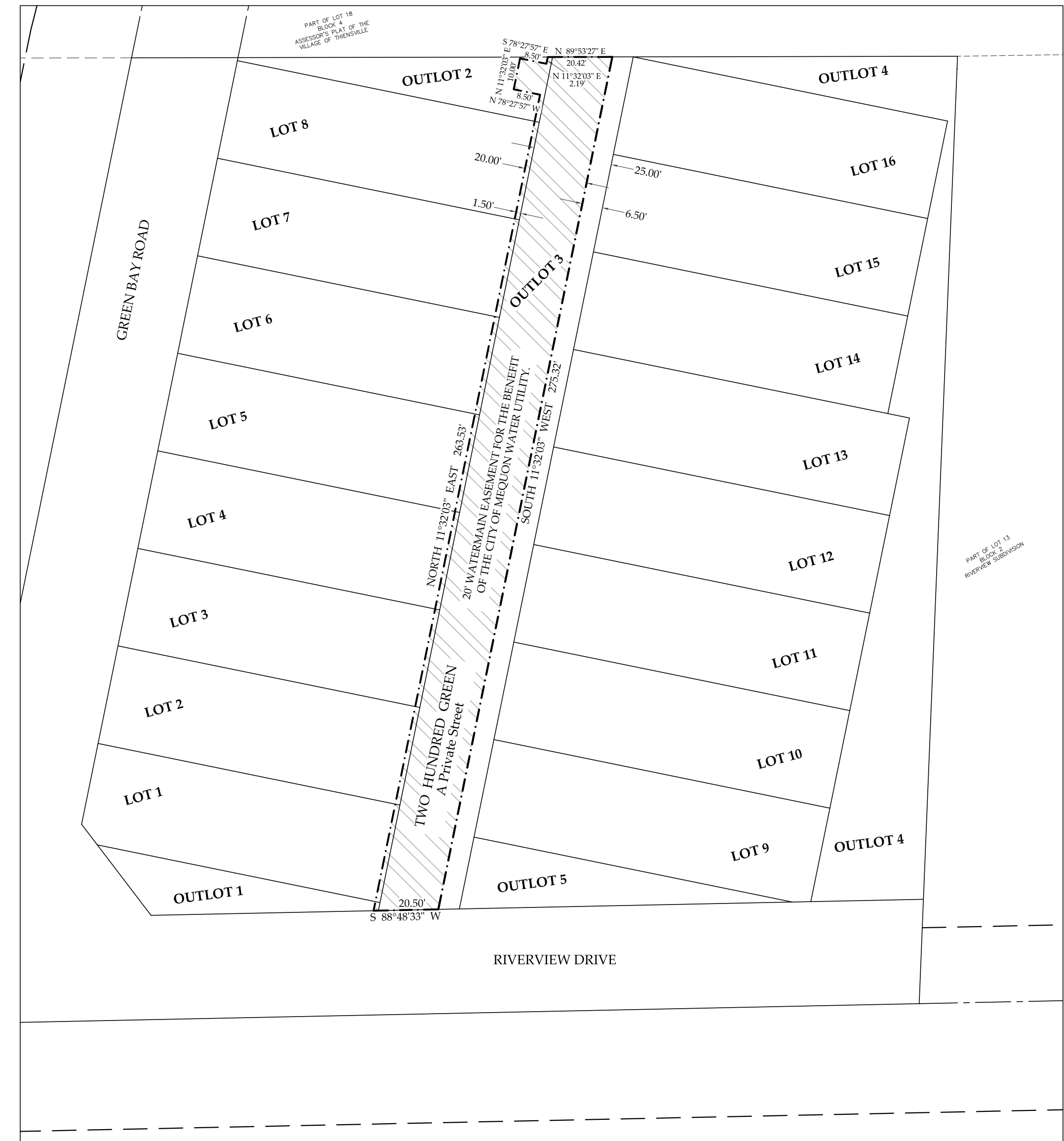
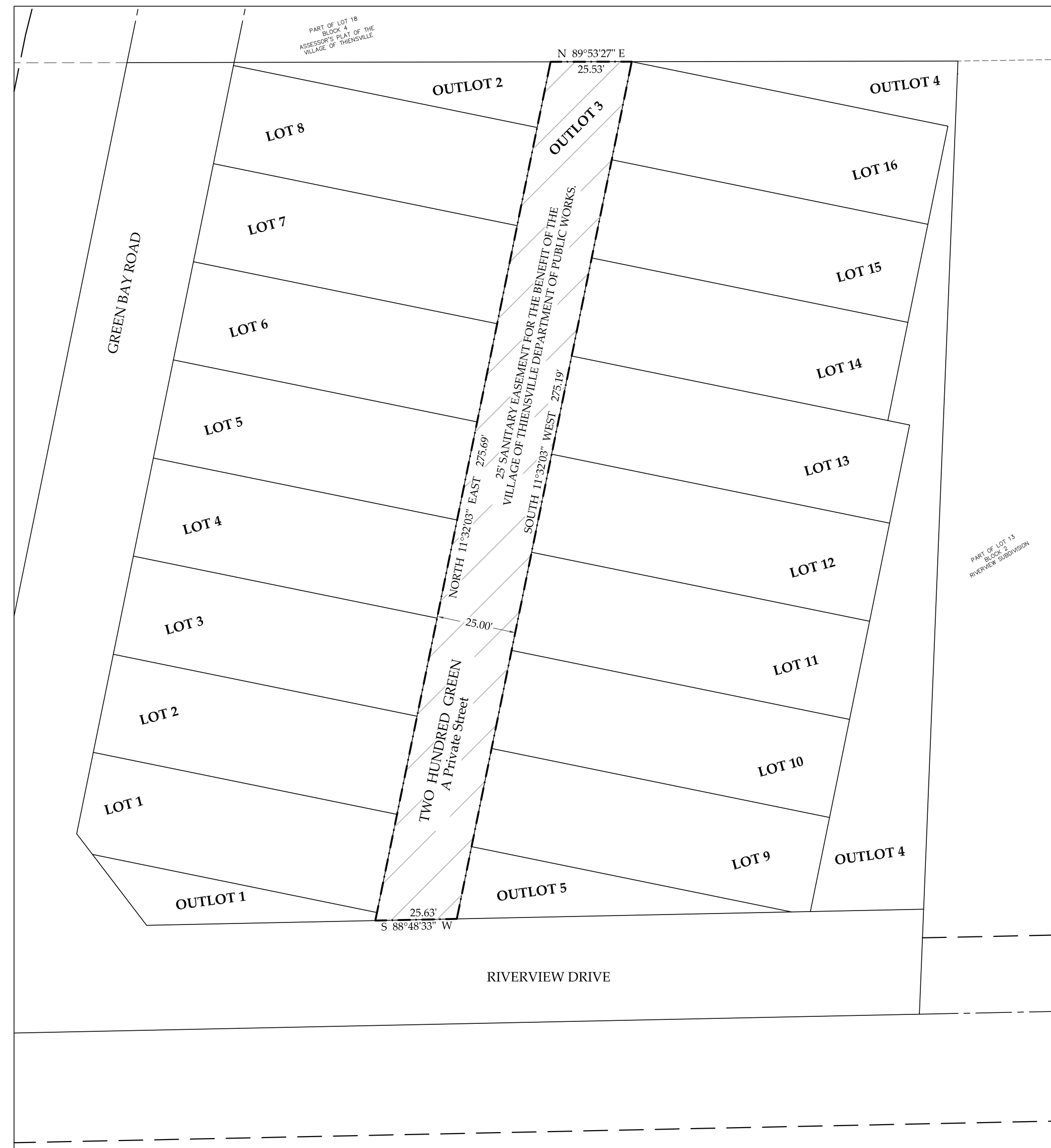
Certified July 13, 2022

Rene M. Power
Department of Administration



200 GREEN

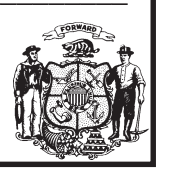
LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



SHEET
2
OF
3

REVISED JULY 5, 2022

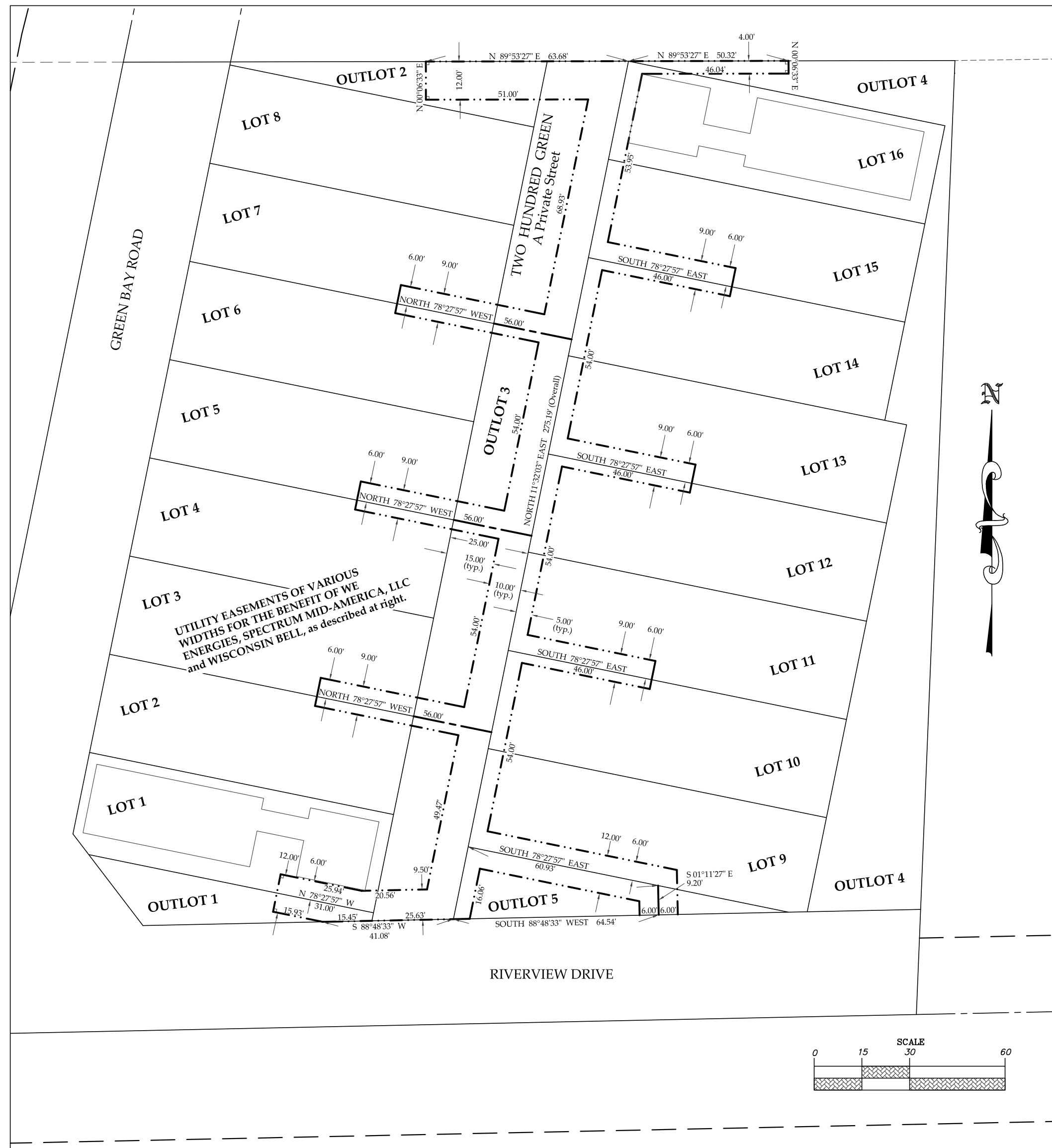
There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.
 Certified July 13, 2022
Rene M. Dowbig
 Department of Administration



PSE
 122 Wisconsin Street, West Bend, WI 53095
 262.346.7800 kparish@parishse.com
 FN: LD-07-20 Date: 5/28/22

200 GREEN

LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



SURVEYOR'S CERTIFICATE

I, J. SCOTT HENKEL, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING LAND AS DIRECTED BY THE OWNER, TWO HUNDRED GREEN, LLC:

LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING PART OF GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE SOUTH 01°08'27" EAST, 676.66 FEET, ALONG THE WEST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 89°53'27" EAST, 599.53 FEET, TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUE NORTH 89°53'27" EAST, 261.37 FEET, ALONG THE NORTH LINE OF SAID LOT 19; THENCE SOUTH 02°18'56" WEST, 300.06 FEET, ALONG THE EAST LINE OF SAID LOT 19; THENCE SOUTH 88°48'33" WEST, 311.72 FEET, ALONG THE CENTERLINE OF RIVERVIEW DRIVE; THENCE NORTH 11°32'03" EAST, 312.10 FEET, ALONG THE CENTERLINE OF GREEN BAY ROAD, TO THE POINT OF BEGINNING.

CONTAINING 86,627 SQUARE FEET // 1.9887 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THE MAP PREPARED IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION OF IT, AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES, AND THE VILLAGE OF THIENSVILLE SUBDIVISION ORDINANCE.

J. SCOTT HENKEL, PLS 2495

OWNER'S CERTIFICATE

TWO HUNDRED GREEN, LLC, A LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, CERTIFIES THAT SAID COMPANY HAS CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED HEREON.

TWO HUNDRED GREEN, LLC DOES FURTHER CERTIFY THAT THIS MAP IS REQUIRED BY S. 236.10 OR S. 236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION:

THE VILLAGE OF THIENSVILLE
WISCONSIN DEPARTMENT OF ADMINISTRATION

IN WITNESS THEREOF, TWO HUNDRED GREEN, LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY

IT'S _____ ON THIS _____ DAY OF _____, 202__.

STATE OF WISCONSIN :SS
_____ COUNTY

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 202__.
TO ME KNOWN AS THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED SAME.

NOTARY PUBLIC, STATE OF WISCONSIN MY COMMISSION EXPIRES: _____

VILLAGE OF THIENSVILLE TREASURER'S CERTIFICATE

I, COLLEEN LANDISCH-HANSEN, BEING THE DULY APPOINTED, QUALIFIED, AND ACTING TREASURER OF THE VILLAGE OF THIENSVILLE, DO HEREBY CERTIFY THAT IN ACCORDANCE WITH THE RECORDS IN MY OFFICE THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF THIS _____ DAY OF _____, 202__, AFFECTING THE LAND INCLUDED IN THE PLAT OF 200 GREEN.

DATE _____ COLLEEN LANDISCH-HANSEN, VILLAGE TREASURER

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by

TWO HUNDRED GREEN, LLC, Grantor, to

WISCONSIN ELECTRIC POWER COMPANY and **WISCONSIN GAS, LLC**, Wisconsin corporations doing business as **We Energies**, Grantee,

SPECTRUM MID-AMERICA, LLC, Grantee, and

WISCONSIN BELL, INC., doing business as **AT&T Wisconsin**, a Wisconsin corporation, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas", together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without the written consent of the grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

BOARD OF TRUSTEES APPROVAL CERTIFICATE

RESOLVED THAT THE PLAT OF 200 GREEN IN THE VILLAGE OF THIENSVILLE IS HEREBY APPROVED BY THE BOARD OF TRUSTEES.

ALL CONDITIONS HAVE BEEN MET AS OF THIS _____ DAY OF _____, 202__.

VAN A. MOBLEY, VILLAGE PRESIDENT

COUNTY TREASURER'S CERTIFICATE

I, JOSHUA MORRISON, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF OZAUKEE COUNTY, DO HEREBY CERTIFY THAT IN ACCORDANCE WITH THE RECORDS IN MY OFFICE THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF THIS _____ DAY OF _____, 202__, AFFECTING THE LAND INCLUDED IN THE PLAT OF 200 GREEN.

DATE _____ JOSHUA MORRISON, COUNTY TREASURER

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.
Certified July 13, 2022
Rene M. Power
Department of Administration

