VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, December 19, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. November 21, 2022 (att)

B. Special Board of Trustees

1. December 5, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. NOV 2022, TPD Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. December 5, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 1, 2022 (att)

B. Plan Commission

1. November 15, 2022 (att)

C. Southern Ozaukee Fire & Emergency Medical Services Board

1. October 26, 2022 (att)

D. Capital Expenditures (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 21, 2022 through December 16, 2022 (att)

B. Financial Report (Receipt)

1. November, 2022 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. "Class A" Beer License

a. Village BP, Maa Maalika Petroleum, Inc., Sangeeta Pant, Agent, 246 South Main Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (Receipt)

1. November, 2022 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding 2021 Thiensville Police Department Annual Report Presented by Chief Kleppin (att)

B. Review and action regarding Resolution No. 2022-19 A Resolution Approving Water Services Agreement Between the Village of Thiensville and the Mequon Water Utility for TIF#2 (att)

C. Review and action regarding Resolution No. 2022-18 A Resolution Approving a Vehicle

Usage Agreement Between The Village of Thiensville and the City of Mequon (att)

D. Review and action regarding Ordinance No. 2022-04 An Ordinance Conforming Code to Reflect Merged Fire Departments (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $10,000.00 to Thiensville Village Park Reimagined, Splash Pad from the Mequon-Thiensville Community Foundation

2. $8,340.00 to Thiensville Police Department, Two e-bikes, Helmets and Training, Mequon-Thiensville Community Foundation

3. $5,100.00 to Village of Thiensville, Veterans Memorial in Molyneaux Park, Mequon-Thiensville Community Foundation

4. $1,000.00 to Village of Thiensville, Concrete Fossil Dig T-Rex Bones in Village Park, Mequon-Thiensville Community Foundation

B. Review Meeting Date Schedule:

1. January 23, 2023 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

2. February 6, 2023 - Committee of the Whole at 6:00 PM

3. February 20, 2023 - Board of Trustees at 6:00 PM

4. March 6, 2023 - Committee of the Whole at 6:00 PM

5. March 20, 2023 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Administrator Annual Review. Such Closed Session is authorized pursuant to Wis. Statutes 19.85(1)(c) and Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session. Such Closed Session is authorized pursuant to Wis. Statutes 19.85(1)(e).

1. Role Call Vote

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

1. Vote of Board to Reconvene in Open Session

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

December 16, 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, November 21, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI (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.

Trustee Eckert led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. 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)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

Administrator Landisch-Hansen noted that payment in the amount of $154,269.00 was made for the garbage truck chassis to MacQueen Equipment as well as payment in the amount of $58,659.60 was made to MMSD for third quarter sewer operations and maintenance.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the October 17, 2022 through November 18, 2022 Accounts Payable in the Amount of $623,264.56. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report (Receipt)

1. October, 2022 (att)

The October, 2022 Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Operator's License - New

a. Walgreens, 278 North Main Street

Jonah Vernon Stoehr

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve New Operator's License, Walgreens, 278 North Main Street, Jonah Vernon Stoehr. **MOTION CARRIED UNANIMOUSLY**.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared the November 8, 2022 General Election results and noted that voter participation was 82.81%.

Incoming revenues include the following: $49,923.44 for third quarter transportation aids from the State of Wisconsin, $3,763.69 for the October cell tower lease from TowerCo, $3,663.21 for the November cell tower lease from TowerCo, $1,075.54 for third quarter franchise fees from DirectTV, $1,200.00 for sewer connection fee for 104 North Orchard Street from Hillcrest Builders, $500.00 for Park Land Dedication Fee for 104 North Orchard Street from Hillcrest Builders, $1,200.00 for sewer connection fee for 106 North Orchard Street from Hillcrest Builders and $500.00 for Park Land Dedication Fee for 106 North Orchard Street from Hillcrest Builders.

B. Building Inspection Report (Receipt)

1. October, 2022 (att)

The October, 2022 Building Inspection Report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

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

Administrator Landisch-Hansen shared that the Agreement for the Operation of the Mid-Moraine Municipal Court is amended to include the Town of Polk, Town of West Bend and the Big Cedar Lake Protection and Rehabilitation District.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Fifteenth Amendment Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY**.

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

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve 2023 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY**.

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

Administrator Landisch-Hansen shared that one of the items in the 2023 Capital budget was the purchase of new financial software. A demo of the new financial software was presented last week. Administrator Landisch-Hansen stated that the schedule for new clients is getting booked quickly and asked for Village Board approval to get the process started in order to get on the list. President Mobley noted financial software is in the 2023 budget. Board approval was given to Administrator Landisch-Hansen to keep the process moving forward for new financial software.

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

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Resolution No. 2022-15 Adopting the 2023 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY**.

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)

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

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Final Plat, Two Hundred Green. **MOTION CARRIED UNANIMOUSLY**.

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

Administrator Landisch-Hansen shared that this Flex Grant will help with getting more equipment for the Department.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to accept the EMS Flex Grant in the Amount of $65,120.00. **MOTION CARRIED UNANIMOUSLY**.

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

Trustee Holyoke asked for the tent Ordinance to be placed on an upcoming meeting agenda for review.

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

MOTION by Trustee Abraham, **SECONDED** by Trustee Eckert 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; $20.00 to the Thiensville Fire Department from Pat Hurley for a Car Seat Installation; and $20.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous. **MOTION CARRIED UNANIMOUSLY**.

B. Discussion regarding Fire Department

The next Southern Ozaukee Fire and EMS Board meeting is scheduled for Wednesday, November 30, 2022 at 5:30 PM.

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 6:13 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, December 5, 2022

SPECIAL BOARD OF TRUSTEES AGENDA
LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham to lead the recitation of the Pledge of Allegiance

Trustee Abraham led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Review and action regarding Application for Cigarette License, Village BP, Maa Maalika Petroleum, Inc., 246 South Main Street

Mr. Joshi, the new business owner of the Village BP, 246 South Main Street as of December 1, 2022, was in attendance and before the Board this evening requesting Cigarette License approval.

Trustee Kucharski noted and appreciated the signage that Mr. Joshi displayed at the Village BP informing customers about the timing and approval process for the sale of cigarettes.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Application for Cigarette License, Village BP, Maa Maalika Petroleum, Inc., 246 South Main Street. **MOTION CARRIED UNANIMOUSLY**.

V. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn the meeting at 6:07 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

Reporting Period: 11/01/2022 - 11/30/2022

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/ 15 Day
341.03(1) - Operate after Rev/Suspension of Reg	**4**	1	3
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**9**	3	6
343.18(1) - Operate w/o Carrying License	**1**	0	1
343.22(2)(b) - Fail/Notify Address Change	**1**	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**5**	5	0
343.44(1)(b) - Operate Motor Vehicle While Revoked 1st	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**2**	2	0
344.62(1) - Operating a motor vehicle w/o insurance	**3**	0	3
346.14(1m) - Automobile Following Too Close	**1**	0	1
346.18(3) - FYR - From Stop Sign	**2**	2	0
346.37(1)(c)1 - Violate Red Traffic Signal	**11**	5	6
346.46(2)(a) - IMPROPER STOP/STOP SIGN-STOP LINE	**1**	1	0
346.57(2) - Unreason and Imprudent Speed	**4**	2	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**3**	3	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**3**	3	0
346.63(1)(a) - OPERATING WHILE UNDER THE INFLUENCE(2ND)	**2**	2	0
346.63(1)(a) - OWI 1st or Municipal	**1**	1	0
346.63(1)(b) - OPERATING W/PAC (1ST)	**1**	1	0
346.89(1) - Inattentive Driving	**2**	1	1
347.06(1) - Operation w/o Required Lamps	**4**	0	4
347.06(3) - Unclean/Defective Lights or Reflector	**1**	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamp	**3**	0	3
347.14(1) - Operate Vehicle w/o Stopping	**1**	0	1
347.48(2m)(d) - Ride in Vehicle w/o Wearing Seatbelt	**1**	1	0
Total	**67**	**34**	**33**

Parking Tickets Issued 11/1/22 – 11/30/22

Parking Tickets	**29**
TOTAL	**29**

Business Checks	**358**
House Checks	**18**
Doors Open	**3**
Fingerprints Taken	**1**
Warrants	**0**
Ordinance Violations	**3**

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
11/28/22 16:01	22.007424	PDO	Heidel Rd/Green Bay Rd, Thiensville, WI 53092
11/18/22 17:00	22.007198	PDO	130 S Main St,BLDG;TH, Thiensville, WI 53092
11/03/22 14:26	22.006857	PDO	100BLK Buntrock Ave;TH, Thiensville, WI 53092
11/02/22 15:04	22.006821	PDO	200BLK S Main St;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, December 5, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:07 PM.

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

There was no communication received or citizens present wishing to be heard.

IV. BUSINESS

A. Thiensville Business Association Update, Ron Knaus and Rob Kos

Ron Knaus, Thiensville Business Association President, and Rob Kos, Thiensville Business Association Executive Director, shared with the Board a recap of the events in 2022.

Membership - increased
Village-wide rummage sale in June - about 30 homes participated
Food Trucks - there were 5 events; hoping to add another in September, 2023
Village Market - record number of vendors this year. The hours were changed this year to end at 2:00 PM instead of 3:00 PM.
Family Fun Before the 4th Parade - very successful
Best Dam Blues Fest - exceeded expectations. The event was moved from Saturday and Sunday in 2021 to Friday and Saturday this year.
Business Trick-or-Treat and Nightmare on Elm Street - another successful year; will plan again in 2023
Light Pole Decorating - successful, partnered with the Church of Latter-day Saints
Tree Lighting - event went very well

Mr. Knaus would like to see volunteering grow in 2023 and suggested using Village Voice to recruit help.

Mr. Knaus and Mr. Kos expressed appreciation of the Village Board's support and presented to the Village a check for $10,000.00 on behalf of the Thiensville Business Association.

The Board thanked Mr. Knaus and Mr. Kos for their support and for all they do for the Village.

B. Review and recommendation regarding the following Gifts:

1. $10,000.00 to Thiensville Village Park Reimagined, Splash Pad from the Mequon-Thiensville Community Foundation

2. $8,340.00 to Thiensville Police Department, Two e-bikes, Helmets and Training, Mequon-Thiensville Community Foundation

3. $5,100.00 to Village of Thiensville, Veterans Memorial in Molyneaux Park,

Mequon-Thiensville Community Foundation

4. $1,000.00 to Village of Thiensville, Concrete Fossil Dig T-Rex Bones in Village Park, Mequon-Thiensville Community Foundation

Director of Community Services/Public Works LaFond shared that within the last year the Mequon Community Foundation became the Mequon-Thiensville Community Foundation. The T-Rex Bones in Village Park will be a playground feature that is buried in the bottom of the sandbox. The contribution for a veterans memorial in Molyneaux Park will be for a stone which will honor all Thiensville and Mequon veterans in all branches of service. Also, the Police Department will be adding an e-bike program.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept the following gifts with Much Gratitude: $10,000.00 to Thiensville Village Park Reimagined, Splash Pad from the Mequon-Thiensville Community Foundation; $8,340.00 to Thiensville Police Department, Two e-bikes, Helmets and Training, Mequon-Thiensville Community Foundation; $5,100.00 to Village of Thiensville, Veterans Memorial in Molyneaux Park, Mequon-Thiensville Community Foundation; and $1,000.00 to Village of Thiensville, Concrete Fossil Dig T-Rex Bones in Village Park, Mequon-Thiensville Community Foundation. **MOTION CARRIED UNANIMOUSLY**.

C. Review and recommendation regarding Ordinance No. 2022-04 An Ordinance Conforming Code to Reflect Merged Fire Departments (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Ordinance No. 2022-04 An Ordinance Conforming Code to Reflect Merged Fire Departments. **MOTION CARRIED UNANIMOUSLY**.

D. Discussion and update regarding Garbage Truck and Garbage Program Policy

Director LaFond shared that the new garbage truck should be route-ready in mid-January, 2023. It is planned to continue with the Monday and Tuesday pick-up schedule. The route will likely take one employee a full day to collect.

Director LaFond inquired of the Board their thoughts regarding a charge for the new garbage carts i.e. residents purchase, split the cost or to not charge at all. There are 95 and 65 gallon carts. The 95 gallon carts cost the Village $58.21 each and have a 10-20 year life span with a 10-year warranty. Village staff will be repairing them as needed. The Village's total expenditure on carts was just over $70,000.00.

In regards to policy changes, because this is an automated system, items outside of the cart cannot be picked up. There will also need to be a 3-foot separation from the recycling cart so the arm has room. As in the past, the Department of Public Works does pick up larger items; Director LaFond is contemplating having the first pick-up of every month be the special pick-up day and will have an additional employee ride in the truck to help lift items. The new policy will clarify what can and how much will be picked up on the special pick-up day. Director LaFond will draft a new policy.

Two sizes of the new carts have been ordered, however, only a limited quantity of the smaller size. Plans are to pick up the old garbage cans from homeowners should they want to dispose of them. The carts came in stacks of 10 and need to be assembled; total of 955 cans. There will be one cart per residence and the Board could consider charging for a second cart. Director LaFond shared that a QR code could be on the carts that explains the Garbage Policy and information could also be dropped off during trash pick-up.

The Board expressed support for not charging residents for their first cart, however, charging for a second.

E. Discussion and possible recommendation regarding Sidewalk Policy (att)

Director LaFond shared that in 2007 the Village adopted a sidewalk policy that required property owners to replace damaged sidewalks, driveway approaches and curb and gutters that abut their property. A Department of Public Works employee would get measurements and anything out of spec would be inventoried, the Village would then bid out a project with those quantities and then send estimates to all property owners affected with a deadline to replace or repair. The homeowner could choose to use the Village's contractor and then the homeowner would have 30 days to pay the bill; if the homeowner does not pay, the amount would be placed on their taxes.

The Village has done a method of grinding or cutting damaged sidewalks. Recently there has been some concern expressed regarding some sidewalks that need repair; some of these are too far gone to do grinding or cutting.

Director LaFond is before the Board this evening to inquire if the Board would like to amend the current policy to not include curb and gutter and approaches or to keep in the policy. The current policy states that the property owner is responsible to pay for all of the damage. These are within the Village right-of-way and Ordinance states property owners must maintain them in terms of snow blowing, shoveling and salting.

Director LaFond stated that if the Village were to take on the repair of sidewalks, the Department of Public Works could get caught up in three-year's time with $20,000.00 budgeted each year. Curbs could be completed when roads are replaced. Repairs most likely are a spring project.

The Board supports having a program where the Village repairs the sidewalks and curb and gutter and driveways are the responsibility of homeowners.

F. Discussion and possible recommendation regarding Feather Banners (att)

Director LaFond shared that the Plan Commission has discussed the use of feather banners/flags and a proposed Ordinance change. The proposed Ordinance reflects the sandwich board Ordinance. Feather banners have become readily available and generic.

Code does not regulate these specifically, so staff have been regulating them in a similar way to temporary horizontal banners which allow one per business.

Director LaFond shared four draft versions for consideration:

Version 1 treats the feather banners/flags like a sandwich board sign:

- one feather banner allowed per business by permit and shall be no more than 12 feet high and not more than 24 square feet, must be on private property and secured in a manner acceptable to the Director of Community Services.
- may only be placed within the linear building frontage of the business or entity it represents and can only advertise that business
- can only be displayed during business hours
- must be built in a professional manner free of defects and fading
- must not block building entrances or exits
- must be adequately weighted or anchored
- no feather banner shall be displayed while an A-frame/sandwich board sign is displayed

Version 2 is similar to Version 1 except:

- one feather banner is allowed per business by permit and shall stand no more than 10 feet in height with each sign surface not to exceed 16 square feet
- no feather banner shall be displayed in the Historic District
- feather banners must include the business name and/or logo on both sides

Version 3 prohibits feather banners entirely as well as the use of inflatable signs with or without advertising designed to move about in the air or remain suspended in the air.

Version 4 was brought up by a Plan Commission Commissioner which prohibited feather banners except for where elsewhere allowed in Ordinance and that feather banners/flags are allowed at community-based special events and festivals without a permit. They are only allowed to be displayed from the time the event is first open to the public and removed at the end of the last day of the public portion of the event.

Trustee Kucharski, who also serves on the Plan Commission, noted that the Plan Commission wanted to get the thoughts and any suggestions from the Village Board for consideration.

Trustee Eckert supports Version 1 and believes feather banners are very beneficial to businesses. Trustee Holyoke supports Version 1 as well. Trustee Kucharski stated that flags do get worn by the weather, supports one feather banner or one sandwich board sign per business, requiring them to be taken in at the end of business day and supports having the business logo on the flag. Trustee Apostolos also supports Version 1 and likes adding the logo to the flags. Trustee Lange supports Version 1 as well.

Trustee Abraham questioned if there were other manners in which to advertise other than using feather banners/flags noting these are the trend now and asked for the Code to be written as to not be so specific to feather banners/flags.

Administrator Landisch-Hansen summarized the Board's thoughts noting Version 1 has the most support with adding the business logo to the flags. President Mobley noted that the Plan Commission will consider the Board's comments and return with a recommendation.

G. Review, discussion and recommendation regarding the following New Alcohol Beverage License Application:

1. Class "A" Beer

a. Village BP, Maa Maalika Petroleum, Inc., Sangeeta Pant, Agent, 246 South Main Street

Director LaFond noted that "Class A" liquor licenses do not have a quota by the state, however, Village Ordinance has a maximum amount of three "Class A" liquor licenses as well as no "Class A" liquor license is allowed at a gasoline station. The Village does not have a self-imposed quota on Class "A" Beer licenses. The application this evening is for a Class "A" beer license.

President Mobley supports looking into an Ordinance change to allow liquor sales at gasoline stations as well as to amend the quota in the Village for "Class A" liquor licenses.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Class "A" Beer License, Village BP, Maa Maalika Petroleum, Inc., Sangeeta Pant, Agent, 246 South Main Street. **MOTION CARRIED UNANIMOUSLY**.

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

A. Review Meeting Date Schedule:

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

2. January 23, 2023 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

3. February 6, 2023 - Committee of the Whole at 6:00 PM

4. February 20, 2023 - Board of Trustees at 6:00 PM

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session. Such Closed Session is authorized pursuant to Wis. Statutes 19.85(1)(e).

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to Closed Session at 7:16 PM.

1. Roll Call Vote

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

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

1. Vote of Board to Reconvene in Open Session

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Reconvene in Open Session at 8:33 PM. **MOTION CARRIED UNANIMOUSLY**.

VII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the Meeting at 8:34 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, November 1, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:01 PM.

II. ROLL CALL

CHAIR:	JENNIFER ABRAHAM
COMMISSIONERS:	ANGELINA APOSTOLOS RONALD HEINRITZ (ARRIVED AT 6:22 PM) PHILIP ECKERT NATHAN MATSON MARY GIULIANI JOSEPH MILLER
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

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

There was no communication received or citizens to be heard.

IV. DATE AND TIME OF NEXT MEETING

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

V. APPROVAL OF MINUTES

A. October 4, 2022 (att)

Commissioner Matson noted his attendance at the October 4, 2022, meeting.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Miller to approve the Amended October 4, 2022, Minutes with the Correction to Indicate Commissioner Matson's Attendance. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

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

Chair Abraham has been in contact with Emily Reyes from Quick Care Auto. Ms. Reyes has reviewed the proposed language developed by the Commission for a historic plaque for Frank Oil Co. at 185 South Main Street. Ms. Reyes would like the Quonset hut in the back of the property and the installation of hydraulic lifts noted on the historic plaque. The Commission also received a school report completed years ago by a grandson of Earl Frank. There are some inconsistencies in dates with information supplied by the state. Chair Abraham will pursue details and bring back before the Commission.

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 present. Director LaFond noted Mr. Koepke has applied for a Certificate of Appropriateness to raze the house and two-car garage at 127 South Main Street with the intent to build a new structure with a similar design to a proposed remodel of the home previously approved by the Commission. Director LaFond supplied Commissioners with the Ordinance detailing items to be considered in the issuance of a raze permit. The principal structure on the property is the house. There is a new garage at the back of the property and an older two-car garage that was required to be razed when the new garage was built. The older garage has not been razed.

Mr. Koepke is seeking input on razing the structures and what the Commission would like to see in a new building. Chair Abraham inquired when the garage will be razed. Mr. Koepke replied the old garage will be razed with this project; the new garage will remain.

The buildings would be razed and construction ideally would begin next spring, but the economy may affect the timing. The new building will be built on a similar footprint to the current home.

Commissioner Eckert clarified that only permission to raze the structures is being considered. Director LaFond confirmed that and added Commissioners should have an idea of what will be built. Mr. Koepke noted he does not want to spend money on plans for a building that cannot be built if razing the current structures is not approved.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Eckert to approve Certificate of Appropriateness, Raze House and Two-Car Garage, Michael Koepke, 127 South Main Street.

Commissioner Matson noted he is concerned about approving the razing of the structure without a more-detailed presentation of what will replace it. Mr. Koepke is willing to wait and get approval for the design. Director LaFond confirmed the building design will be considered by the Historic Preservation Commission and Plan Commission.

Chair Abraham summarized that Commissioners generally are in favor of approving razing and like the preliminary plans for the new structure. The main concern is that what is built reflects the preliminary plans. Mr. Koepke will return with an application to raze the structures and plans for the new home at the same time.

MOTION withdrawn by Commissioner Miller, **SECONDED** by Commissioner Eckert.

C. Review and action regarding Certificate of Appropriateness, Garage Door and Garage Entry Door, Melanie Devorkin, 193 Green Bay Road (att)

Melanie Devorkin, 193 Green Bay Road, submitted a Certificate of Appropriateness for the garage door and entry door for the barn on the property. Ms. Devorkin noted decorative carriage handles and hinges have been added to the garage door. The garage is being used for inventory storage. Chair Abraham suggested painting the garage door white so it blends in with the building. Ms. Devorkin will look into the feasibility of painting the door. Director LaFond suggested Commissioners consider approving a white garage door with black accents. If that is possible, Ms. Devorkin will not have to return for additional approvals.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Giuliani to approve Certificate of Appropriateness, White Garage Door and Entry Door With Black Accents, Melanie Devorkin, 193 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

D. Wisconsin Historical Society 2022 Local History & Historic Preservation Conference Update

Chair Abraham attended several sessions of the Wisconsin Historical Society 2022 Local History & Historic Preservation Conference and noted an interesting presentation titled Hard Solutions: Demolition by Neglect. Some of the steps discussed involve adopting ordinances that would have fines associated with neglect of historic properties. This would involve transitioning from a consultative to more legislative body.

VII. STAFF REPORT

A. Staff Report (att)

Director LaFond reported the owner of 163 South Main Street was contacted after staff observed roof and gutter work without a Certificate of Appropriateness or building permit.

VIII. ADJOURNMENT

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Miller to adjourn the meeting at 6:55 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,
Gary Achterberg
Administrative Assistant

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

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, November 15, 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 (EXCUSED)
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

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

There was no communication received or citizens present to be heard.

IV. BUSINESS

A. Approval of Minutes

1. October 11, 2022 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve the October 11, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Sign Plan, jovie childcare reimagined, Alan Day, Applicant, Peter Shore, Owner, 250 South Main Street (att)

Alan Day of jovie childcare reimagined, 250 South Main Street, was present. The franchisor has changed the name of the business. The color has been provided by the franchisor. The double-sided sign replaces the existing sign for College Nannies + Tutors.

Director LaFond noted that staff review indicates full compliance with the Sign Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Sign Plan, jovie childcare reimagined, Alan Day Applicant, Peter Shore, Owner, 250 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Shed, Anthony Behrens, 221 West Alta Loma Circle (att)

Anthony Behrens, 221 West Alta Loma Circle, presented plans for a steel shed which will be placed in the back corner of the back yard on a cement footing.

Director LaFond noted the proposal is in full compliance in the R-1 District. Approval is recommended subject to the applicant obtaining a building permit prior to construction.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve Shed, Anthony Behrens, 221 West Alta Loma Circle. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding Modification of Fence Requirement for Pool, Dale Borowiak, 400 Susan Lane (att)

The applicant was not present.

E. 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 Daily and Matthew Buerosse, owners of Daily Taco + Cantina, 105 West Freistadt

Road, were present requesting an extension of the October 31, 2022 deadline to remove temporary tent until May, 2023. Mr. Daily noted several holiday parties are scheduled and the tent will help with capacity. The tent will be taken down by May and replaced with a semi-permanent structure, which could be moved to another location.

Chairman Mobley noted that there was a motion made at the October 11, 2022, meeting to grant the request. It deadlocked with a 3-3 vote.

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.

Commissioner Gattoni was not present at the October 11, 2022, meeting and asked to hear the thoughts of other Commissioners. Commissioner Chimenti wants to make sure that the Village is moving in the right direction by helping businesses succeed. Commissioner Dyer noted the tent was intended to be a temporary structure. Commissioner Kucharski noted there is an ordinance in Thiensville that states tents are intended to be temporary. If approved, this will be the third time the Village would permit the tent to remain. At some point, the Village must get back to doing what the ordinance permits. Commissioner Hershberger favors allowing the tent, noting a deadline can be set. Chairman Mobley supports the business but is not convinced the tent makes much difference financially and expressed concern regarding the safety of heaters in tents. Commissioner Gengler noted the tent is not unsightly and adds energy to the corner. Commissioner Gattoni is opposed to providing another extension, stating it has already been extended several times and it is likely there will be requests for additional extensions.

Mr. Daily noted the tent will be removed by May and Daily Taco will at that time have a proposal for a semi-permanent structure. Commissioner Gattoni noted he supported the prior extension because it was supposed to be the final request. Mr. Buerosse added the situation has changed since the last request for an extension. There will not be a request for an additional extension after May 1, 2023.

Ayes: Commissioners Chimenti, Gengler and Hershberger
Naes: Commissioners Dyer, Kucharski, Gattoni and Chairman Mobley
MOTION FAILED.

Mr. Daily inquired about the next step. Chairman Mobley noted the tent extension was not approved and the tent must come down.

V. STAFF REPORT

A. Staff Report (att)

Director LaFond reported staff approved fences at 413 Oakwood Drive and 304 Bel Aire Drive. Staff also addressed a roofing project taking place without a permit at 163 South Main Street.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Chimenti, to adjourn the meeting at 6:29 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, October 26, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

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

III. APPROVAL OF MINUTES

A. September 21, 2022 (att)

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to approve the September 21, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

IV. REVIEW AND DISCUSSION ITEMS

A. Operation Accomplishments Since September 21, 2022

Chief Bialk shared department accomplishments since the prior meeting, noting that the Mequon Common Council and Thiensville Village Board have both approved the 2023 Southern Ozaukee Fire & EMS Department budget.

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

The Department is working on completing several necessary agreements. Administrator Jones suggested the Board begin considering a work plan for 2023, including fleet consolidation.

C. Staffing Trendline

Deputy Chief Zellman presented a report on the staffing of shifts. Staffing will continue to be tracked. Those on the schedule are working long hours with a high volume of calls. The number of calls has been increasing annually. Data from July 2022 will be added to tracking to reflect the start of Mequon and Thiensville working together.

D. Staffing/Battalion Chief Update

Chief Bialk noted that a Battalion Chief has resigned. The job has been posted with applications due November 4, 2022. Depending on the hiring timeline, the individual could initially be hired by Mequon. President Mobley suggested a Board member attend the interviews.

E. Department of Health Flexgrant Award

Chief Bialk noted that Mequon and Thiensville applied for and have been awarded the Department of Health Flexgrant which allocates ARPA money for fire and EMS.The City of Mequon and Village of Thiensville will receive $202,000 combined. The grant will be spent on cardiac monitors, narcotics storage vaults, narcotics tracking software, wireless technology for ambulances, medical supplies, uniforms and an allocation toward the purchase of a new ambulance.

F. 2023 SOFD Budget Adoption By City of Mequon and Village of Thiensville

The 2023 SOFD Budget has received approval from Thiensville's Village Board and Mequon's Appropriations Committee. Administrator Jones suggested the Southern Ozaukee Fire & EMS Board be a standing committee of the Mequon Common Council. If future items need Common Council approval, the SOFD Board would serve as the committee prior to consideration by the Common Council.

V. REVIEW AND APPROVE

A. Letter of Engagement for Labor Attorney Services (att)

Chief Bialk noted the City of Mequon contracts with von Briesen & Roper, S.C. for personnel-related legal representation. Administrator Jones added the City of Mequon has been very pleased with the work performed by Kyle Gulya of von Briesen & Roper.

MOTION by Mayor Nerbun, **SECONDED** by Alderwoman Schneider to approve Letter of

Engagement for Labor Attorney Services with von Briesen & Roper, S.C. **MOTION CARRIED UNANIMOUSLY**.

B. Ozaukee County Dispatch Agreement (att)

Chief Bialk noted that Mequon will no longer have its own dispatching service starting on January 1, 2023. Dispatching will be provided by Ozaukee County at that time. The agreement is between Ozaukee County, the City of Mequon and the Southern Ozaukee County Fire & EMS Department. The Mequon Common Council will consider the agreement on November 9, 2022.

MOTION by Trustee Eckert, **SECONDED** by Alderman Parrish to approve Ozaukee County Dispatch Agreement for Dispatch Services between Ozaukee County, the City of Mequon and the Southern Ozaukee Fire & EMS Department to begin on January 1, 2023. **MOTION CARRIED UNANIMOUSLY**.

VI. NEXT MEETING TIME/DATE

A. TBD

The next SOFD meeting will be at 5:30 PM on Wednesday, November 30, 2022. There may be a meeting in December if necessary. In 2023, meetings will tentatively occur on the second Wednesday every other month starting on Wednesday, January 11, 2023.

VII. ADJOURNMENT

MOTION by Mayor Nerbun, **SECONDED** by Alderwoman Schneider to Adjourn the Meeting at 6:34 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

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

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 19, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ 35,000.00	$ 35,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Village Hall Phone Upgrade	$ -	$ -	$ -	$ -	$ 90.00	$ (90.00)
Property File Digitization	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 106,501.25	$ 45,000.00	$ -	$ 151,501.25	$ 90.00	$ 151,411.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 22,785.63	$ 22,000.00	$ -	$ 44,785.63	$ -	$ 44,785.63
(1) Desktop and (1) Laptop	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 3,168.99	$ (168.99)
Office Furniture (Chief's Office, Officer Work Station, & Locker)	$ -	$ 4,500.00	$ -	$ 4,500.00	$ 5,610.57	$ (1,110.57)
(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	$ 31,258.23	$ 82,117.55
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ (75.75)	$ 11,834.35
Hose Replacement Program	$ 15,280.00	$ 3,000.00	$ -	$ 18,280.00	$ -	$ 18,280.00
Pager Replacement	$ 3,622.43	$ 2,000.00	$ -	$ 5,622.43	$ 3,983.78	$ 1,638.65
Extrication Cribbing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
Copy Machine	$ -	$ 6,500.00	$ -	$ 6,500.00	$ 5,853.00	$ 647.00
(2) Video Laryngoscopes	$ -	$ 5,100.00	$ -	$ 5,100.00	$ 4,986.10	$ 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
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Garbage Truck & Cushman Replace Reserve	$ 324,571.00	$ -	$ -	$ 324,571.00	$ 154,269.00	$ 170,302.00
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	$ 19,933.95	$ 66.05
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	$ 249,750.56	$ 346,683.44
DPW PARK DEPARTMENT						
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	$ 1,141.00	$ 58,859.00
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
Music Park	$ -	$ -	$ 15,500.00	$ 15,500.00	$ 12,204.00	$ 3,296.00
Octagon Building/Snack Shack Improvements	$ 1,621.24	$ -	$ -	$ 1,621.24	$ 2,760.82	$ (1,139.58)
	$ 101,909.24	$ 21,000.00	$ 15,500.00	$ 138,409.24	$ 20,505.82	$ 117,903.42
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ 7,324.90	$ 10,000.00	$ -	$ 17,324.90	$ 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)	$ 15,000.00	$ (445,000.00)
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	$ 4,365.25	$ 96,451.75
CONTINGENCY	$ 81,451.00	$ 53,545.00	$ 10,351.31	$ 145,347.31	$ -	$ 145,347.31
	$ (231,900.20)	$ 330,467.00	$ 10,351.31	$ 108,918.11	$ 38,061.82	$ 70,856.29
TOTALS	$ 726,689.90	$ 499,427.00	$ 25,851.31	$ 1,251,968.21	$ 357,032.62	$ 894,935.59

DISBURSEMENTS FOR APPROVAL

Checks Issued November 2022, Manual	$2,340.24
Checks Issued December 2022, Manual	$204,288.35
Checks To Be Issued December 2022	$251,235.58
GRAND TOTAL	**$457,864.17**

Library: Information Only

Checks Issued November 2022, Manual	$17,069.66
Checks Issued December 2022, Manual	$52,201.67
	$69,271.33

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1122 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26851	11/29/22	**DELTA DENTAL OF WISCONSIN**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$84.83	1860402	DEC ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	$114.69	1860402	DEC ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	$113.10	1860402	DEC TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	$905.93	1860402	DEC TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	$92.79	1860402	DEC TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	$65.79	1860402	DEC HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	$455.78	1860402	DEC DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	$114.23	1860402	DEC VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	$28.28	1860402	DEC STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	$140.02	1860402	DEC SWR Dental
G 01-21275		DENTAL INSURANCE WI	$38.96	1870197	DEC LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	$38.96	1870197	DEC LANDISCH-HANSEN Supp Dental
G 01-21275		DENTAL INSURANCE WI	$64.28	1870197	DEC ROGERS Supp Dental
G 01-21276		VISION INSURANCE WIT	$5.72	1872940	DEC DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	$12.88	1872940	DEC MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	$11.42	1872940	DEC NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1872940	DEC WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1872940	DEC DECHANT Vision
G 01-21276		VISION INSURANCE WIT	$11.42	1872940	DEC SCHMIT Vision
		Total	$2,340.24		
		11110 HARRIS GF -CHECKING	$2,340.24		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,106.15
06 EQUITY RESERVE ACCOUNT	$65.79
19 STORM WATER MANAGEMENT	$28.28
21 SEWER UTILITY	$140.02
	$2,340.24

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1001 e	12/02/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$246.29	2022113001	Processing 12-2-22 Payroll
		Total	$246.29		
1002 e	12/02/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 12-2-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 12-2-22
G 01-21260		ICMA - RC	$119.77		NEUMAN, P. ICMA/Wages Pd 12-2-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-2-22
		Total	$514.51		
1003 e	12/02/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 12-2-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-2-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-2-22
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-2-22
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 12-2-22
		Total	$627.00		
1004 e	12/02/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$5,679.04		FED/Wages Pd 12-2-22
G 01-21210		WISCONSIN WITHHOLDI	$2,942.24		WI/Wages Pd 12-2-22
G 01-21230		SOCIAL SECURITY TAX	$5,367.48		SS & MED/Wages Pd 12-2-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 12-2-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 12-2-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$274.16		TPD Chief/Wages Pd 12-2-22
E 01-03-521-1-199		FRINGE BENEFITS	$2,941.13		TPD/Wages Pd 12-2-22
E 01-03-522-1-199		FRINGE BENEFITS	$188.39		TFD/Wages Pd 12-2-22
E 06-09-522-1-199		FRINGE BENEFITS	$231.98		HOH/Wages Pd 12-2-22
E 01-04-541-1-199		FRINGE BENEFITS	$806.96		DPW/Wages Pd 12-2-22
E 01-04-542-1-199		FRINGE BENEFITS	$151.58		VP/Wages Pd 12-2-22
E 21-05-610-1-199		FRINGE BENEFITS	$281.57		SWR/Wages Pd 12-2-22
E 19-18-541-1-199		FRINGE BENEFITS	$49.21		STM WTR/Wages Pd 12-2-22
G 01-11160		SPECIAL CLEARING AC	$49,327.61		DirectDep/Wages Pd 12-2-22
		Total	$68,683.83		
1005 e	12/02/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 12-2-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.63		ADM Staff/Wages Pd 12-2-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,598.00		TPD Chief/Wages Pd 12-2-22
E 01-03-521-1-100		SALARIES & WAGES	$22,695.90		TPD/Wages Pd 12-2-22
E 01-03-521-1-101		OVERTIME	$294.45		TPD OT/Wages Pd 12-2-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.97		TPD/DPW/Wages Pd 12-2-22
E 01-03-522-1-100		SALARIES & WAGES	$2,362.56		TFD/Wages Pd 12-2-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.97		TFD/DPW/Wages Pd 12-2-22
E 06-09-522-1-100		SALARIES & WAGES	$3,045.49		HOH/Wages Pd 12-2-22
E 01-04-541-1-100		SALARIES & WAGES	$10,614.96		DPW/Wages Pd 12-2-22
E 01-04-542-1-100		SALARIES & WAGES	$1,998.78		VP/Wages Pd 12-2-22
E 21-05-610-1-100		SALARIES & WAGES	$3,722.22		SWR/Wages Pd 12-2-22

*Check Detail Register©

Batch: 1222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-100		SALARIES & WAGES	$648.45		STM WTR/Wages Pd 12-2-22
E 01-03-521-1-105		HOLIDAY PAY	$15,015.40		TPD Holiday Pay/Wages Pd 12-2-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 12-2-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 12-2-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.87)		TPD Chief WRS/Wages Pd 12-2-22
E 01-03-521-1-199		FRINGE BENEFITS	($2,477.85)		TPD WRS/Wages Pd 12-2-22
E 01-03-522-1-199		FRINGE BENEFITS	($161.07)		TFD WRS/Wages Pd 12-2-22
E 06-09-522-1-199		FRINGE BENEFITS	($197.91)		HOH WRS/Wages Pd 12-2-22
E 01-04-541-1-199		FRINGE BENEFITS	($690.83)		DPW WRS/Wages Pd 12-2-22
E 01-04-542-1-199		FRINGE BENEFITS	($129.59)		DPW WRS/VP/Wages Pd 12-2-22
E 21-05-610-1-199		FRINGE BENEFITS	($241.15)		SWR WRS/Wages Pd 12-2-22
E 19-18-541-1-199		FRINGE BENEFITS	($42.05)		STM WTR WRS SWR/Wages Pd 12-2-22
G 01-21220		FEDERAL WITHHOLDIN	($5,679.04)		FED/Wages Pd 12-2-22
G 01-21210		WISCONSIN WITHHOLDI	($2,942.24)		WI/Wages Pd 12-2-22
G 01-21230		SOCIAL SECURITY TAX	($5,367.48)		SS & MED/Wagse Pd 12-2-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 12-2-22
G 01-21280		HEALTH INSURANCE WI	($592.08)		HEALTH/Wages Pd 12-2-22
G 01-21260		ICMA - RC	($514.51)		ICMA/Wages Pd 12-2-22
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 12-2-22
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 12-2-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages PD 12-2-22
G 01-21286		ACCIDENTAL INS WITH	($20.05)		ACCIDENTAL/Wages Pd 12-2-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 12-2-22
G 01-11160		SPECIAL CLEARING AC	($49,327.61)		DirectDep/Wages Pd 12-2-22
		Total	$0.00		
1006 e	12/02/22	**CARDMEMBER SERVICE**			
E 01-04-541-2-203		TRAINING & MEETINGS	$60.46		Piggly Wiggly: food-tree presentation
E 01-04-541-2-203		TRAINING & MEETINGS	$113.32		Jimmy Johns: lunch-tree presentation
E 01-04-541-2-203		TRAINING & MEETINGS	$18.78		Piggly Wiggly: refreshments-tree presentation
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: two monthly subscriptions
E 01-03-521-3-398		OTHER SUPPLIES	$22.67		Menards: surge protector
E 01-03-521-3-398		OTHER SUPPLIES	$16.98		Thiensville Hardware: a/c cord
E 01-03-521-3-300		OFFICE SUPPLIES	$23.99		Amazon: folders
E 01-03-521-2-213		OFFICE EQUIPMENT/MA	$30.15		Walmart: key tag, bookcase
E 01-03-521-3-314		INVESTIGATIONS	$98.90		Amazon: craft paper bags
E 01-03-521-3-312		UNIFORM ALLOWANCE	$32.99		Amazon: BOESCH/backpack
E 01-03-521-3-398		OTHER SUPPLIES	$63.40		Amazon: sidesaddle shell holders
E 01-03-521-3-312		UNIFORM ALLOWANCE	$71.90		Amazon: ROGERS hangers
E 01-03-521-3-312		UNIFORM ALLOWANCE	$25.46		Amazon: ROGERS/slide lock
E 01-03-521-3-312		UNIFORM ALLOWANCE	$16.99		Amazon: ROGERS/ring lockign clips
E 01-03-521-3-312		UNIFORM ALLOWANCE	$10.98		Amazon: ROGERS/cable spring holder clips cord org
E 01-03-521-3-312		UNIFORM ALLOWANCE	$9.99		Amazon: ROGERS/swing straps
E 01-03-521-3-316		REPAIRS & MAINTENAN	$306.72		Amazon: seat cover
E 01-03-521-3-398		OTHER SUPPLIES	($16.98)		Thiensville Hardware: return a/c cord
E 01-01-511-3-300		OFFICE SUPPLIES	$278.44		Office Depot: pens, paper
E 01-01-511-3-300		OFFICE SUPPLIES	$8.08		Office Depot: date stamp pads
E 01-01-511-3-300		OFFICE SUPPLIES	$27.19		Office Depot: name badge labels

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-12310		ACCOUNTS RECEIVABL	$27.90		Krueger-postage-ballot
E 01-01-511-3-300		OFFICE SUPPLIES	$56.29		Office Depot: labels, envelopes
E 01-01-510-3-302		ELECTION EXPENSE	$79.83		Skippys Burger Bar: election worker meal
E 01-03-522-3-327		MEDICAL SUPPLIES	$174.95		First Tactical: trauma kits
E 01-03-522-3-327		MEDICAL SUPPLIES	$57.04		UPS Store: shipping for items returned
		Total	$1,648.05		
1010 e	12/23/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
G 01-13110		DEFERRED EXPENDITU	$34,646.29		JAN GF Health
G 21-13110		DEFERRED EXPENDITU	$2,653.17		JAN SWR Health
G 19-13110		DEFERRED EXPENDITU	$763.16		JAN STM WTR Health
G 42-13110		DEFERRED EXPENDITU	$953.96		JAN TIF #2 Health
		Total	$39,016.58		
1011 e	12/30/22	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$761.26		NOV ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$756.50		NOV ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,316.34		NOV TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$7,969.68		NOV TPD WRS
E 01-03-522-1-199		FRINGE BENEFITS	$732.62		NOV TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$1,051.26		NOV HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,806.63		NOV DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$544.66		NOV VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$173.41		NOV STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$987.44		NOV SWR WRS
		Total	$17,099.80		
1014 e	12/16/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$270.27	2022121401	Processing 12-16-22 Payroll
		Total	$270.27		
1015 e	12/14/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$237.24		MIKYSKA ICMA/Wages Pd 12-16-22
G 01-21260		ICMA - RC	$107.50		WILLIAMS ICMA/Wages Pd 12-16-22
G 01-21260		ICMA - RC	$104.91		NEUMAN, P. ICMA/Wages Pd 12-16-22
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-16-22
		Total	$499.65		
1016 e	12/14/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 12-16-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-16-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-16-22
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-16-22
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 12-16-22
		Total	$627.00		
1017 e	12/16/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,988.58		FED/Wages Pd 12-16-22
G 01-21210		WISCONSIN WITHHOLDI	$2,420.17		WI/Wages Pd 12-16-22
G 01-21230		SOCIAL SECURITY TAX	$4,773.63		SS & MED/Wages Pd 12-16-22

*Check Detail Register©

Batch: 1222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.75		ADM/Wages Pd 12-16-22
E 01-01-511-1-199		FRINGE BENEFITS	$220.73		ADM Staff/Wages Pd 12-16-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$270.48		TPD Chief/Wages Pd 12-16-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,736.69		TPD/Wages Pd 12-16-22
E 01-03-522-1-199		FRINGE BENEFITS	$651.29		TFD/Wages Pd 12-16-22
E 06-09-522-1-199		FRINGE BENEFITS	$401.66		HOH/Wages Pd 12-16-22
E 01-04-541-1-199		FRINGE BENEFITS	$792.26		DPW/Wages Pd 12-16-22
E 01-04-542-1-199		FRINGE BENEFITS	$149.74		VP/Wages Pd 12-16-22
E 21-05-610-1-199		FRINGE BENEFITS	$280.66		SWR/Wages Pd 12-16-22
E 19-18-541-1-199		FRINGE BENEFITS	$48.30		STM WTR/Wages Pd 12-16-22
G 01-11160		SPECIAL CLEARING AC	$44,674.18		DirectDep/Wages Pd 12-16-22
		Total	$61,630.12		
1018 e	12/16/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,927.89		ADM/Wages Pd 12-16-22
E 01-01-511-1-100		SALARIES & WAGES	$2,909.62		ADM Staff/Wages Pd 12-16-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,550.00		TPD Chief/Wages Pd 12-16-22
E 01-03-521-1-100		SALARIES & WAGES	$22,996.81		TPD/Wages Pd 12-16-22
E 01-03-521-1-101		OVERTIME	$164.82		TPD OT/Wages Pd 12-16-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$114.96		TPD/DPW/Wages Pd 12-16-22
E 01-03-522-1-100		SALARIES & WAGES	$8,413.81		TFD/Wages Pd 12-16-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$114.96		TFD/DPW/Wages Pd 12-16-22
E 06-09-522-1-100		SALARIES & WAGES	$5,263.74		HOH/Wages Pd 12-16-22
E 01-04-541-1-100		SALARIES & WAGES	$10,422.95		DPW/Wages Pd 12-16-22
E 01-04-542-1-100		SALARIES & WAGES	$1,974.77		VP/Wages Pd 12-16-22
E 21-05-610-1-100		SALARIES & WAGES	$3,710.28		SWR/Wages Pd 12-16-22
E 19-18-541-1-100		SALARIES & WAGES	$636.44		STM WTR/Wages Pd 12-16-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($190.67)		ADM WRS/Wages Pd 12-16-22
E 01-01-511-1-199		FRINGE BENEFITS	($189.17)		ADM Staff WRS/Wages Pd 12-16-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($230.75)		TPD Chief WRS/Wages Pd 12-16-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,512.99)		TPD WRS/Wages Pd 12-16-22
E 01-03-522-1-199		FRINGE BENEFITS	($309.99)		TFD WRS/Wages Pd 12-16-22
E 06-09-522-1-199		FRINGE BENEFITS	($261.71)		HOH WRS/Wages Pd 12-16-22
E 01-04-541-1-199		FRINGE BENEFITS	($678.35)		DPW WRS/Wages Pd 12-16-22
E 01-04-542-1-199		FRINGE BENEFITS	($128.03)		DPW WRS VP/Wages Pd 12-16-22
E 21-05-610-1-199		FRINGE BENEFITS	($240.37)		SWR WRS/Wages Pd 12-16-22
E 19-18-541-1-199		FRINGE BENEFITS	($41.27)		STM WTR WRS SWR/Wages Pd 12-16-22
G 01-21220		FEDERAL WITHHOLDIN	($4,988.58)		FED/Wages Pd 12-16-22
G 01-21210		WISCONSIN WITHHOLDI	($2,420.17)		WI/Wages Pd 12-16-22
G 01-21230		SOCIAL SECURITY TAX	($4,773.63)		SS & MED/Wages Pd 12-16-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 12-16-22
G 01-21280		HEALTH INSURANCE WI	($592.08)		HEALTH/Wages Pd 12-16-22
G 01-21260		ICMA - RC	($499.65)		ICMA/Wages Pd 12-16-22
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 12-16-22
G 01-21285		LIFE INSURANCE WITH	($382.91)		LIFE/Wages Pd 12-16-22
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 12-16-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 12-16-22
G 01-21286		ACCIDENTAL INS WITH	($20.05)		ACCIDENTAL/Wages Pd 12-16-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 12-16-22

*Check Detail Register©

Batch: 1222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-11160		SPECIAL CLEARING AC	($44,674.18)		DirectDep/Wages Pd 12-16-22
		Total	$0.00		
26852	12/05/22	**SECURIAN FINANCIAL GROUP, INC**			
G 01-13110		DEFERRED EXPENDITU	$615.29		JAN 2023 LIFE GF
G 21-13110		DEFERRED EXPENDITU	$77.00		JAN 2023 LIFE SWR
G 16-13110		DEFERRED EXPENDITU	$16.02		JAN 2023 LIFE STM WTR
G 42-13110		DEFERRED EXPENDITU	$21.52		JAN 2023 LIFE TIF #2
		Total	$729.83		
26855	12/09/22	**VILLAGE OF THIENSVILLE - CASH**			
G 01-21530		REFUNDS R E TAX OVE	$2,500.00		Change for property tax refunds
		Total	$2,500.00		
26856	12/12/22	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$3,228.93	4384520107	NOV VH Electric
E 01-01-511-3-305		HEAT	$1,236.33	4384520107	NOV VH Gas
E 01-04-541-3-304		ELECTRICITY	$474.53	4384520107	NOV DPW Electric
E 01-04-541-3-305		HEAT	$611.52	4384520107	NOV DPW Gas
E 21-05-610-3-304		ELECTRICITY	$1,308.94	4384520107	NOV SWR Electric
E 21-05-610-3-305		HEAT	$11.22	4384520107	NOV SWR Gas
E 16-05-541-3-304		ELECTRICITY	$78.65	4384520107	NOV OLD VH Electric
E 16-05-541-3-305		HEAT	$73.73	4384520107	NOV OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$804.28	4384520107	NOV VP Electric
E 01-04-542-3-305		HEAT	$116.66	4384520107	NOV VP Gas
E 01-04-541-3-335		STREET LIGHTING	$2,196.53	4384520107	NOV Street Lighting
E 21-05-610-3-304		ELECTRICITY	$54.10	4384520107	NOV Emerg Siren Warn Sys
		Total	$10,195.42		
		11110 HARRIS GF -CHECKING	$204,288.35		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$178,769.23
06 EQUITY RESERVE ACCOUNT	$9,534.51
16 OLD VILLAGE HALL	$168.40
19 STORM WATER MANAGEMENT	$2,235.65
21 SEWER UTILITY	$12,605.08
42 TAX INCREMENT DISTRICT #2	$975.48
	$204,288.35

VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	12/16/22	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$82.96	9992936410	Argon, oxygen cylinder rental
		Total	$82.96		
0	12/13/22	**AMAZON CAPITAL SERVICES**			
E 01-03-522-3-399		MISCELLANEOUS	$42.34		3M stripe wheel
E 01-03-522-3-399		MISCELLANEOUS	$9.59		USB cable for pager programmer
		Total	$51.93		
0	12/16/22	**AMERICAN SIGNAL CORPORATION**			
E 01-03-521-2-222		EMERGENCY GOVERNM	$1,721.65	11725-1-IN	Repairs to Thiensville Siren
		Total	$1,721.65		
0	11/30/22	**AMY LANGLOIS**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$70.00		Mileage
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$17.50		Mileage
		Total	$87.50		
0	12/01/22	**ASSESSMENT TECHNOLOGIES OF WI,**			
G 01-13110		DEFERRED EXPENDITU	$1,650.00	4314961	JAN-MAR 2023 Maint of Assess Records
		Total	$1,650.00		
0	12/12/22	**BEAR GRAPHICS, INC.**			
E 01-01-510-3-302		ELECTION EXPENSE	$56.93	0908264	Voter Tally Slips
		Total	$56.93		
0	12/16/22	**BEYER S TRUE VALUE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$59.88	175636	Anti-freeze
E 01-04-541-3-399		MISCELLANEOUS	$55.98	175712	Stretch film, stretch wrap
E 01-04-542-2-230		REPAIRS & MAINTENAN	$23.45	175754	Galvanized wire
E 01-04-541-3-308		BUILDING SUPPLIES	$11.37	175825	Clear bulbs
		Total	$150.68		
0	12/16/22	**BUBLITZ PLUMBING & HEATING**			
E 21-05-610-2-251		BUILDING REPAIRS	$1,225.09	24974	SWR lift station-water heater
		Total	$1,225.09		
0	12/05/22	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207		LEGAL COUNSEL	$162.50	168	NOV DPW
		Total	$162.50		
0	12/16/22	**CDW-G**			
E 01-01-511-3-308		BUILDING SUPPLIES	$27.82	FB13685	Ubiquiti POE Inector
E 01-01-511-3-308		BUILDING SUPPLIES	$17.60	FB13685	Belkin cable
		Total	$45.42		
0	12/16/22	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$18.57	5292175	NOV DPW bottled water
		Total	$18.57		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/08/22	**CHARLES R. HEFLIN**			
G 01-11160		SPECIAL CLEARING AC	$37.87		Payroll Ck from 6-17-22 Payroll
		Total	$37.87		
0	12/16/22	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$311.53	4138267231	NOV VH mats
		Total	$311.53		
0	12/16/22	**CLIFF BERGIN & ASSOC., INC.**			
E 01-01-511-3-308		BUILDING SUPPLIES	$618.00	43660	Training Room heat
		Total	$618.00		
0	11/22/22	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$3.13		Mileage
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$20.00		Mileage
		Total	$23.13		
0	12/05/22	**CONLEY MEDIA**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$10.78	1672361122	Ordinance 2022-03 Notice/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	$29.93	1672361122	Type D Notice/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	$22.18	1672361122	Type A Notice/Affidavit
		Total	$62.89		
0	11/29/22	**DIGITAL EDGE OF GRAFTON**			
E 07-07-542-7-293		DOG DAYS OF WINTER	$30.00	20706	Dog Days of Winter Yard Signs
E 07-07-542-7-293		DOG DAYS OF WINTER	$54.00	20766	Dog Days of Winter flyers
E 07-07-542-7-293		DOG DAYS OF WINTER	$120.00	20766	Dog Days of Winter signs
E 07-07-542-7-293		DOG DAYS OF WINTER	$32.00	20766	Dog Days of Winter posters
		Total	$236.00		
0	12/08/22	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$100.00	368825	DEC HRA Health Reimb Admin Svcs
		Total	$100.00		
0	12/08/22	**ELEMENTS MASSAGE**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/8-28-21
		Total	$100.00		
0	12/08/22	**ELMER C. PRENZLOW**			
E 01-01-510-1-112		ELECTION WORKERS	$55.00		August 9, 2022 Partisan Primary
		Total	$55.00		
0	11/28/22	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$95.10	2501859	Various BLS medical supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	$168.00	2501859	Various ALS medicl supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	$26.80	2508372	Various BLS medical supplies
		Total	$289.90		
0	12/12/22	**GALLS, LLC**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$21.89	022791950	NEUMAN/flashligh
E 01-03-521-3-312		UNIFORM ALLOWANCE	$32.87	022821894	MEJCHAR/glove

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-312		UNIFORM ALLOWANCE	$53.18	022839919	MEJCHAR/gloves
		Total	$107.94		
0	12/16/22	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,912.41	VC5216	NOV Landfill-Late
		Total	$1,912.41		
0	12/16/22	**GIERACHS SERVICE**			
E 01-03-521-3-315		TIRES	$186.23		#2 Squad Tires
E 01-03-522-3-320		TRUCK MAINTENANCE	$43.40		#556 reseal tire
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$63.40		#12 tires
		Total	$293.03		
0	12/05/22	**GORDIE BOUCHER**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$557.32	132159	#1 air bag
E 01-03-521-3-316		REPAIRS & MAINTENAN	$312.49	43392	#2 coolant, tire pressure monitors
		Total	$869.81		
0	12/16/22	**GRAYBAR**			
E 01-04-541-3-308		BUILDING SUPPLIES	$643.52	9329911130	DPW building lights
		Total	$643.52		
0	12/05/22	**HEATHER BOESCH**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$63.28		BOESCH/Boots
		Total	$63.28		
0	12/12/22	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$728.50	79118	NOV Legal-Traffic
E 01-01-510-2-207		LEGAL COUNSEL	$746.00	79354	NOV Legal
E 42-10-042-4-207		LEGAL COUNSEL	$234.00	79354	NOV Legal
E 01-01-510-2-207		LEGAL COUNSEL	$516.25	79354	NOV Legal
E 06-09-522-2-207		LEGAL COUNSEL	$516.25	79354	NOV Legal
		Total	$2,741.00		
0	12/13/22	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$229.00	1153	DEC monthly subscription
		Total	$229.00		
0	12/01/22	**LEAGUE OF WI MUNICIPALITIES**			
G 01-13110		DEFERRED EXPENDITU	$1,725.00		Dues 1-1-23 - 12-31-23
		Total	$1,725.00		
0	12/05/22	**LIBERTY MUTUAL SURETY**			
G 01-13110		DEFERRED EXPENDITU	$675.00		WI ADM/Treas Bond #999084193
		Total	$675.00		
0	12/05/22	**MID-MORAINE MUNICIPAL ASSOC.**			
G 01-13110		DEFERRED EXPENDITU	$324.84		2023 Membership Dues
		Total	$324.84		
0	12/13/22	**MILWAUKEE AREA TECHNICAL**			
E 01-03-522-2-225		SCHOOLING	$906.75		AZINGER/EMT Basic Course

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$906.75		
0	12/05/22	**OZAUKEE COUNTY CLERK**			
E 01-01-510-3-302		ELECTION EXPENSE	$862.25		ICE Annual Maintenance
E 01-01-510-3-302		ELECTION EXPENSE	$64.57		AUG notices/ICE ink cartridge
		Total	$926.82		
0	12/16/22	**PARKITECTURE + PLANNING**			
E 14-16-542-4-499		OTHER	$2,282.00		Tennis Court Resurf-Concept Design
		Total	$2,282.00		
0	11/28/22	**POMPS TIRE SERVICE, INC.**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$692.32	430131617	#555 Tires
		Total	$692.32		
0	12/16/22	**QUALITY STATE OIL CO., INC**			
E 01-04-541-3-310		FUEL	$1,043.02		DPW Gasoline
E 01-03-521-3-310		FUEL	$744.35		TPD Gasoline
E 01-03-522-3-310		FUEL	$330.86		TFD Gasoline
		Total	$2,118.23		
0	11/30/22	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$296.95	5066140954	Copies 10-19-22 - 11-18-22
E 01-03-522-3-307		SUPPLIES-COPY MACHI	$163.92	5066259119	Copies
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$302.29	5066271361	Copy Charges
		Total	$763.16		
0	12/12/22	**ROBINSON BROTHERS ENVIRONMENTA**			
E 42-10-042-4-802		REMEDIATION/SITE DEV	$48,300.00		102-120 W Freistadt/Demolition
G 42-21110		ACCOUNTS PAYABLE	($1,207.50)		102-120 W Freistadt/Retainage
		Total	$47,092.50		
0	12/16/22	**RUEKERT & MIELKE**			
E 19-18-541-2-209		ENGINEERING SERVICE	$2,639.00	144248	FEMA floodplain maps
E 21-05-610-2-209		ENGINEERING SERVICE	$364.00	144248	MMSD TAT meeting
E 42-10-042-4-209		ENGINEERING SERVICE	$682.50	144248	Hawthorn Square infiltration discussions
E 01-01-511-2-209		ENGINEERING SERVICE	$2,197.00	144248	Project coordination meeting
E 14-14-554-7-737		ROAD PROGRAM RESE	$409.50	144248	Road Program Reserves
E 21-05-610-2-209		ENGINEERING SERVICE	$955.50	144248	2023 SWR program
E 19-18-541-2-776		STORMWATER PLANNIN	$132.00	144248	Pigeon Creek restoration meeting
E 21-05-610-2-209		ENGINEERING SERVICE	$594.00	144249	GIS data maintenance
E 19-18-541-2-776		STORMWATER PLANNIN	$8,932.50	144250	STM WTR management plan exhibits
E 19-18-541-2-776		STORMWATER PLANNIN	$4,356.90	144251	STM WTR management plan update
E 21-05-610-2-209		ENGINEERING SERVICE	$1,161.00	144252	2021 PP I/I project management
E 42-10-042-4-803		TIF #2 WATERMAINS	$12,340.50	144253	Main-Freistadt water main
E 19-18-541-2-776		STORMWATER PLANNIN	$12,673.75	144254	Pigeon Creek: grant, surveys, analysis
E 19-18-541-2-257		MAINTENANCE & REPAI	$1,140.00	144255	IDDE inspections
E 21-05-610-2-209		ENGINEERING SERVICE	$516.00	144256	2022 PP I/I
		Total	$49,094.15		
0	12/08/22	**SAFEBUILT**			

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-523-2-272		BUILDING INSPECTION	$1,203.77	94182-IN	NOV BLD Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$396.00	94182-IN	NOV PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$180.00	94182-IN	NOV ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$45.00	94182-IN	NOV ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$126.00	94182-IN	NOV OCC Permits
		Total	$1,950.77		
0	12/14/22	**SCOTT GAD**			
G 01-21525		DEPOSIT-DEVELP. APPL	$292.15		Development Deposit Refund
		Total	$292.15		
0	12/12/22	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$37.16		JAN Accidental
		Total	$37.16		
0	12/05/22	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$88.68	8002808668	OCT and NOV Shredding Service
		Total	$88.68		
0	11/30/22	**SHULLY CATERING, INC.**			
E 01-01-510-3-397		AWARDS PROGRAM	$2,625.00	19916	Employee-Volunteer Recognition Dinner
		Total	$2,625.00		
0	12/15/22	**SOUTHERN OZAUKEE FIRE & EMS**			
G 14-13110		DEFERRED EXPENDITU	$21,798.00		2023 1st Qtr SOFD Capital
G 01-13110		DEFERRED EXPENDITU	$61,970.74		2023 1st Qtr SOFD Expditures
		Total	$83,768.74		
0	12/13/22	**STREICHER S**			
E 01-03-522-3-312		UNIFORM ALLOWANCE	$79.76	I1601888	Uniform items
		Total	$79.76		
0	12/16/22	**TAPCO**			
E 14-16-542-4-499		OTHER	$22,050.00	I743096	Park Lights, r ing of fire lights
E 14-16-542-4-499		OTHER	$2,450.00	I743096	Park Lights, globe adapter ring
		Total	$24,500.00		
0	12/16/22	**THIENSVILLE HARDWARE**			
E 01-04-541-3-335		STREET LIGHTING	$9.89	185630	Electrical tape
E 21-05-610-2-251		BUILDING REPAIRS	$19.75	185656	Brass coupling, tape, external bar set
E 01-04-541-3-335		STREET LIGHTING	$55.56	186279	Polarized cube tap
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$14.99	186474	HTH test strips
		Total	$100.19		
0	11/30/22	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC STONE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC SCHMIT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC ROGERS TPPA Dues

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$270.00		
0	12/16/22	VEOLIA ES TECHNICAL SOLUTIONS			
E 01-04-541-2-266		RECYCLING	$648.39	EW1656722	Electronics recycling
		Total	$648.39		
0	12/14/22	VILLAGE OF THIENSVILLE			
E 42-10-042-4-801		PROPERTY ACQUISITIO	$7,936.51	526258	102-120 W Freistadt/2022 Property Taxes
E 42-10-042-4-801		PROPERTY ACQUISITIO	$3,227.57	526391	115 W Freistadt/2022 Property Taxes
		Total	$11,164.08		
0	12/16/22	WACHTEL TREE SCIENCE, INC			
E 14-16-541-4-499		OTHER	$1,250.00	110640	Emerald Ash Borer Program
E 14-16-541-4-499		OTHER	$750.00	110640	Emerald Ash Borer Program
		Total	$2,000.00		
0	12/16/22	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	$3,002.60	6834387-227	NOV Curbside Recycling
		Total	$3,002.60		
0	12/13/22	WCMA			
G 01-13110		DEFERRED EXPENDITU	$159.75		LANDISCH-HANSEN 2023 Membership
		Total	$159.75		
		11110 HARRIS GF -CHECKING	$251,235.58		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$93,102.76
06 EQUITY RESERVE ACCOUNT	$684.25
07 PARK IMPROVEMENT FUND	$236.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	$50,989.50
19 STORM WATER MANAGEMENT	$29,874.15
21 SEWER UTILITY	$4,835.34
42 TAX INCREMENT DISTRICT #2	$71,513.58
	$251,235.58

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1122 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
995 e	11/30/22	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,817.46	276193	OCT 2022 WRS-Employer
G 99-21265		WI RETIREMENT	$2,817.46	276193	OCT 2022 WRS-Employee
		Total	$5,634.92		
996 e	11/25/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$9,915.66	202212	NOV Health-Employer
G 99-21280		HEALTH INSURANCE WI	$1,352.16	202212	NOV Health-Employee
		Total	$11,267.82		
997 e	11/25/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$93.57	619386687	Processing 11-18-22 Payroll
		Total	$93.57		
998 e	11/25/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$73.35	619609110	Time and Attendance Monthly
		Total	$73.35		
		11110 HARRIS GF -CHECKING	$17,069.66		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$17,069.66
	$17,069.66

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Batch: 1222 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
999 e	12/02/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,558.49		FED/Wages Pd 12-2-22
G 99-21210		WISCONSIN WITHHOLDI	$781.44		WI/Wages Pd 12-2-22
G 99-21230		SOCIAL SECURITY TAX	$1,738.25		SS & MED/Wages Pd 12-2-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,738.26		SS Employer/Wages Pd 12-2-22
G 99-11160		SPECIAL CLEARING AC	$16,782.67		DirectDep/Wages Pd 12-2-22
		Total	$22,599.11		
1000 e	12/02/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,602.00		Salaries & Wages/Wages Pd 12-2-22
G 99-21265		WI RETIREMENT	($1,423.16)		WRS Employees/Wages Pd 12-2-22
G 99-21220		FEDERAL WITHHOLDIN	($1,558.49)		FED/Wages Pd 12-2-22
G 99-21210		WISCONSIN WITHHOLDI	($781.44)		WI/Wages Pd 12-2-22
G 99-21230		SOCIAL SECURITY TAX	($1,738.25)		SS & MED/Wages Pd 12-2-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 12-2-22
G 99-21280		HEALTH INSURANCE WI	($716.85)		HEALTH/Wages Pd 12-2-22
G 99-21285		LIFE INSURANCE WITH	($17.95)		ILIFE/Wages Pd 12-2-22
G 99-21275		DENTAL INSURANCE WI	($41.96)		DENTAL/Wages Pd 12-2-22
G 99-21276		VISION INSURANCE WIT	($72.02)		VISION/Wages Pd 12-2-22
G 99-21286		ACCIDENTAL INS WITH	($37.98)		ACCIDENT/Wages Pd 12-2-22
G 99-11160		SPECIAL CLEARING AC	($16,782.67)		Net Pay/Wages Pd 12-2-22
		Total	$0.00		
1008 e	12/09/22	**CARDMEMBER SERVICE**			
E 99-93-551-3-373		PRINT	$37.00		Seabear Press
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$455.86		Grand Geneva Resort
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$13.75		Hogs and Kisses
E 99-92-551-2-284		CONTRACTED SERVICE	$87.00		Mailchimp
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$663.39		Hyatt Regency Indianapolis
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$18.00		Illinois Tollway
E 99-93-551-3-370		PROGRAMMING	$81.88		Penzey's Spices
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	($10.89)		Grand Geneva Resort
E 99-92-551-2-286		COMPUTERS	($15.81)		Walgreens
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34		Amazon Web Services
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$26.89		Next Door Pizza
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$138.89		Grand Geneva Resort
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$26.52		Point Burger
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$256.00		Grand Geneva Resort
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$23.18		DoorDash
E 99-92-551-2-284		CONTRACTED SERVICE	$5.26		Apple
E 99-92-551-3-303		TELEPHONE	$55.34		AT&T
		Total	$1,863.60		
1009 e	12/09/22	**AT&T**			
E 99-92-551-3-303		TELEPHONE	$172.62	26224259311	DEC Phone Service
		Total	$172.62		
1012 e	12/16/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,563.85		FED/Wages Pd 12-16-22

*Check Detail Register©

Batch: 1222 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21210		WISCONSIN WITHHOLDI	$781.49		WI/Wages Pd 12-16-22
G 99-21230		SOCIAL SECURITY TAX	$1,734.40		SS & MED/Wages Pd 12-16-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,734.40		SS Employer/Wages Pd 12-16-22
G 99-11160		SPECIAL CLEARING AC	$17,183.20		DirectDep/Wages Pd 12-16-22
		Total	$22,997.34		
1013 e	12/16/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,820.23		Salaries & Wages/Wages Pd 12-16-22
G 99-21265		WI RETIREMENT	($1,409.21)		WRS Employees/Wages Pd 12-16-22
G 99-21220		FEDERAL WITHHOLDIN	($1,563.85)		FED/Wages Pd 12-16-22
G 99-21210		WISCONSIN WITHHOLDI	($781.49)		WI/Wages Pd 12-16-22
G 99-21230		SOCIAL SECURITY TAX	($1,734.40)		SS & MED/Wages Pd 12-16-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 12-16-22
G 99-21280		HEALTH INSURANCE WI	($716.85)		HEALTH/Wages Pd 12-16-22
G 99-11160		SPECIAL CLEARING AC	($17,183.20)		Net Pay/Wages Pd 12-16-22
		Total	$0.00		
26853	12/08/22	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$4,097.20	4384521582	DEC Electrical and Gas Service
		Total	$4,097.20		
26854	12/08/22	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$259.38	32868221	Monthly Admin Copier Lease/Orig
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	32956307	Monthly 2 Copiers Lease
		Total	$378.23		
914392	12/09/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$93.57	620326800	Processing 12-2-22 Payroll
		Total	$93.57		
		11110 HARRIS GF -CHECKING	$52,201.67		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$52,201.67
	$52,201.67

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	$17,267,816.26	$15,238,193.89	-$2,439,392.50
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	$1,821.64	$1,821.64	$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	$92,054.92	$92,057.65	$20.07
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	$926,468.40	$926,468.40	$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	$6,015,798.55	$7,582,855.12	$3,573,975.87
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	$16,666.78	$15,529.36
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	$1,429.93	$46,734.87	$1,429.93
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	$52,113.77	$52,113.77	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$103,797.33	$103,797.33	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$99,835.51	$99,835.51	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$8,094.60	$18,626.13	$23,774.16	-$13,242.63
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$2,970.00	$2,970.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$12,998.00	$12,998.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$12,534.86	$12,534.86	$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	$1,564.20	$1,509.49	$196.91
01	G 01-21276 VISION INSURANCE WITHHOLDING	$82.78	$908.60	$876.76	$114.62
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$11,008.50	$13,462.97	-$2,454.47
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.01	$3,208.68	$3,974.51	-$765.82
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	$39.26	$452.58	$429.83	$62.01
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	$2,251.38	$2,335.80	-$361.23
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	$50.00	$50.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$13,050.73	$14,761.89	$10,731.92	-$9,020.76
01	G 01-21675 FIRE DONATION FUND	-$17,462.46	$1,154.42	$3,045.00	-$19,353.04
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	$85,323.55	$2,835,017.59	-$2,749,694.04
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$2,692,894.86	$150,154.07	$2,542,740.79
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	$34,764,388.18	$34,764,388.18	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$124,362.07	$150,250.79	$180,051.42	$94,561.44
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	$232,588.37	$328,278.32	$67,226.34
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	$325,471.70	$231,727.82	-$67,226.34
06	G 06-31110 UNAPPROPRIATED	-$94,897.31	$0.00	$0.00	-$94,897.31
06	G 06-31111 REVENUE SUMMARY	$0.00	$8,067.74	$138,120.40	-$130,052.66
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$140,672.63	$10,284.10	$130,388.53
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	$889,332.76	$889,332.76	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$19,791.72	$55,610.24	$73,311.31	$2,090.65
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	$53,374.34	$1,917.90	$170,672.96
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	$15,500.00	$94,760.62	-$79,260.62
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$56,789.21	$8,291.05	$48,498.16
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	$216,516.79	$216,516.79	$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	$612,248.94	$703,351.28	$583,141.65
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	$110,835.71	$0.00	$110,835.71
14	G 14-11240 INVESTMENTS - DPW TRUCK	$0.00	$147,413.23	$0.00	$147,413.23
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	$27,991.87	$499,725.18	-$471,733.31
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$421,514.54	$64,481.92	$357,032.62
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	$1,780,546.28	$1,780,546.28	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$14,657.06	$2,685.78	$2,123.96	$15,218.88
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	$1,938.18	$185.78	$1,752.40
FUND 16 OLD VILLAGE HALL		$0.00	$7,309.74	$7,309.74	$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	$45,280.39	$68,813.07	$104,869.86
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	$68,237.73	$3,596.54	$64,641.19
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	$157,054.76	$157,054.76	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-$68,956.88	$1,025,245.33	$903,364.78	$52,923.67
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$20.23	$896,552.13	$893,656.97	$2,915.39
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	$12,297.01	$0.00	$246,122.26
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$742,330.21	$1,189.76	$22.00	$743,497.97
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	$819,653.78	$971,041.08	$37,311.30
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	$6,584.95	$836,748.22	-$830,163.27
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$849,259.28	$11,849.50	$837,409.78
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$233,825.25	$0.00	$0.00	-$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$3,674,097.24	$3,674,097.24	$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	$4,845,424.22	$1,736,769.30
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	$341,662.62	$0.00	$341,662.62
42	G 42-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
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	$4,393,962.81	-$4,393,962.81
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$4,579,690.00	$1,837,290.93	$2,742,399.07
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	$11,414,377.77	$11,414,377.77	$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	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$10,018.30	$19,209.49	$27,214.00	$2,013.79
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	$41,131.96	$96,694.32	$4,594.17
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	$36,131.96	-$36,131.96
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$6,050.58	$120.00	$5,930.58
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	$137,946.28	$137,946.28	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$1,664.66	$2,626,430.45	$2,597,081.94	$31,013.17
99	G 99-11113 FLEX-BANCORP	$2,500.00	$4,279.18	$4,279.18	$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	$377,145.88	$377,145.88	$0.00
99	G 99-11210 INVESTMENTS	$258,505.03	$998,648.25	$884,500.00	$372,653.28
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
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	$17,110.35	$17,110.35	$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$34,655.05	$34,655.05	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.00	$37,946.01	$37,946.01	$0.00
99	G 99-21245 FLEX BENEFIT	-$5,516.48	$11,911.83	$10,045.73	-$3,650.38
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$4,237.32	$31,915.77	$30,499.06	-$2,820.61
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$482.54	$482.54	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$717.86	$717.86	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$14,671.56	$14,671.56	$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$212.90	$212.90	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$360.84	$360.84	$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	$1,217,254.00	-$1,217,254.00
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$1,051,974.74	$19,999.11	$1,031,975.63
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	$5,246,962.01	$5,246,962.01	$0.00
		$0.00	$71,144,735.99	$71,144,735.99	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: NOVEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$87,052.08	$34,097.91	-$0.33	100.00%
DEPT 002 SHARED REVENUES	$90,849.00	$87,052.08	$34,097.91	-$0.33	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$200,248.00	$199,693.70	$0.00	$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	$1,280.00	$1,280.00	-$160.00	114.29%
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 AI	$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%
R 01-41-003-132 EMS FLEX GRANT	$0.00	$33,867.50	$33,867.50	-$33,867.50	0.00%
DEPT 003 GRANTS & AIDS	$350,568.00	$274,132.91	$35,147.50	$76,435.09	78.20%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G	$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	$381,530.46	$69,245.41	$72,089.29	84.24%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,743.00	$0.00	$757.00	92.03%
R 01-42-004-210 CIGARETTE	$100.00	$50.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$2,000.00	$1,467.00	-$598.00	$513.00	74.35%
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	$315.00	37.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 004 LICENSES	$12,400.00	$10,610.00	-$598.00	$1,735.00	86.01%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$40,000.00	$37,487.21	$602.50	$1,801.96	95.50%
R 01-42-005-221 ELECTRICAL	$15,000.00	$7,423.90	$50.00	$7,426.10	50.49%
R 01-42-005-222 PLUMBING	$15,000.00	$9,675.12	$390.00	$5,274.88	64.83%
R 01-42-005-223 SUNDRY	$2,500.00	$855.00	$165.00	$1,595.00	36.20%
DEPT 005 PERMITS	$72,500.00	$55,441.23	$1,207.50	$16,097.94	77.80%
DEPT 006 FINES & FORFEITURES					

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
R 01-42-006-230 COURT FINES	$27,000.00	$10,258.36	$0.00	$15,636.64	42.09%
R 01-42-006-231 PARKING FINES	$15,000.00	$10,269.26	$365.00	$4,690.74	68.73%
DEPT 006 FINES & FORFEITURES	$42,000.00	$20,527.62	$365.00	$20,327.38	51.60%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,710.00	$38,267.56	$3,763.21	-$8,557.56	128.80%
R 01-42-007-235 CABLE TV	$25,000.00	$10,330.61	$0.00	$11,119.52	55.52%
DEPT 007 OTHER	$54,710.00	$48,598.17	$3,763.21	$2,561.96	95.32%
MAJ CLS 42 REGULATION & COMPLIANCE	$181,610.00	$135,177.02	$4,737.71	$40,722.28	77.58%
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	$0.00	$10,000.00	16.67%
DEPT 001 LOCAL PROPERTY TAXES	$12,000.00	$2,000.00	$0.00	$10,000.00	16.67%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$5,000.00	$2,442.25	$308.00	$2,557.75	48.85%
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	$2,200.00	$100.00	$1,750.00	56.25%
DEPT 008 GENERAL GOVERNMENT	$9,000.00	$4,642.25	$408.00	$4,307.75	52.14%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$2,073.38	$0.00	$419.97	83.20%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$2,073.38	$0.00	$419.97	83.20%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$18,000.00	$12,450.00	$150.00	$5,490.00	69.50%
R 01-43-010-261 DUMPSTER RENTAL	$10,000.00	$11,000.00	$250.00	-$1,000.00	110.00%
DEPT 010 HEALTH & SANITATION	$28,000.00	$23,450.00	$400.00	$4,490.00	83.96%
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	$0.00	$6,484.30	17.40%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,850.00	$1,315.70	$0.00	$6,484.30	17.40%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$70,350.00	$40,001.33	$808.00	$30,182.02	57.10%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$55,000.00	$33,259.65	$7,237.40	$21,737.56	60.48%
DEPT 013 INTEREST INCOME	$55,000.00	$33,259.65	$7,237.40	$21,737.56	60.48%
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	$33,259.65	$7,237.40	$21,737.56	60.48%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	$0.00	$0.00	-$3,382.60	$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
DEPT 008 GENERAL GOVERNMENT	$0.00	$0.00	-$3,382.60	$0.00	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	$9,667.69	72.38%
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	$26,123.07	89.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	$242,214.00	$216,058.58	-$3,382.60	$26,123.07	89.21%
FUND 01 GENERAL FUND	$2,950,258.00	$2,749,694.04	$78,645.92	$190,854.22	93.53%
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	$130,052.66	$4,607.80	$24,985.94	84.38%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$130,052.66	$4,607.80	$24,985.94	84.38%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$130,052.66	$4,607.80	$24,985.94	84.38%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$130,052.66	$4,607.80	$24,985.94	84.38%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$100.00	$1,424.34	$388.90	-$1,324.34	1424.34%
DEPT 013 INTEREST INCOME	$100.00	$1,424.34	$388.90	-$1,324.34	1424.34%
MAJ CLS 44 COMMERCIAL REVENUES	$100.00	$1,424.34	$388.90	-$1,324.34	1424.34%
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	$5,976.28	$0.00	$19,023.72	23.91%
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	$500.00	$250.00	$2,000.00	20.00%
R 07-45-011-544 GALA PROCEEDS	$35,000.00	$36,950.00	$0.00	-$1,950.00	105.57%
R 07-45-011-546 DOG DAYS TICKET SALES	$0.00	$60.00	$60.00	-$60.00	0.00%
R 07-45-011-547 DOG DAYS SPONSORSHIPS	$0.00	$200.00	$200.00	-$3,700.00	0.00%
R 07-45-011-548 DOG DAYS PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
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	$77,836.28	$510.00	$20,163.72	80.13%
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	$77,836.28	$510.00	$20,163.72	80.13%
FUND 07 PARK IMPROVEMENT FUND	$101,600.00	$79,260.62	$898.90	$18,839.38	81.46%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
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%
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 COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$453,545.00	$400,750.00	$0.00	$52,795.00	88.36%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$453,545.00	$400,750.00	$0.00	$52,795.00	88.36%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$15,500.00	$0.00	-$15,500.00	0.00%
DEPT 007 OTHER	$0.00	$15,500.00	$0.00	-$15,500.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$15,500.00	$0.00	-$15,500.00	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 COLLECTE	$39,643.00	$47,891.45	$3,833.05	-$8,248.45	120.81%
DEPT 012 UNCLASSIFIED	$39,643.00	$47,891.45	$3,833.05	-$8,248.45	120.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,643.00	$47,891.45	$3,833.05	-$8,248.45	120.81%
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	$7,591.86	$694.00	-$1,352.86	121.68%
DEPT 013 INTEREST INCOME	$6,239.00	$7,591.86	$694.00	-$1,352.86	121.68%
DEPT 014 SALE INCOME					

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
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	$7,591.86	$694.00	-$1,352.86	121.68%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$499,427.00	$471,733.31	$4,527.05	$27,693.69	94.45%
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	$0.00	$269,733.49	74.91%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$9,949.15	$4,462.21	$50.85	99.49%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$5,722.35	$925.78	$9,277.65	38.15%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
R 21-46-016-460 SEWER CONNECTION FEE	$46,369.00	$9,052.26	-$2,400.00	$29,464.48	36.46%
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	$830,163.27	$2,987.99	$308,526.47	73.09%
MAJ CLS 46 OPERATING REVENUES	$1,146,542.00	$830,163.27	$2,987.99	$308,526.47	73.09%
FUND 21 SEWER UTILITY	$1,146,542.00	$830,163.27	$2,987.99	$308,526.47	73.09%
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	$3,962.81	$1,041.38	-$3,962.81	0.00%
DEPT 013 INTEREST INCOME	$0.00	$3,962.81	$1,041.38	-$3,962.81	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$3,962.81	$1,041.38	-$3,962.81	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	$4,393,962.81	$1,041.38	-$793,962.81	122.05%
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%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTE	$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					
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 COLLECTE	$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 RESTRICTE	$0.00	$500.00	$0.00	-$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$0.00	$35,631.96	$2,330.19	-$35,631.96	0.00%
DEPT 015 OTHER INCOME	$0.00	$36,131.96	$2,330.19	-$36,131.96	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$36,131.96	$2,330.19	-$36,131.96	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$36,131.96	$2,330.19	-$36,131.96	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%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
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					
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	$15,854.94	$3,637.09	$2,145.06	88.08%
DEPT 006 FINES & FORFEITURES	$18,000.00	$15,854.94	$3,637.09	$2,145.06	88.08%
MAJ CLS 42 REGULATION & COMPLIANCE	$18,000.00	$15,854.94	$3,637.09	$2,145.06	88.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$500.00	$3,648.25	$846.76	-$3,148.25	729.65%
DEPT 013 INTEREST INCOME	$500.00	$3,648.25	$846.76	-$3,148.25	729.65%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$3,648.25	$846.76	-$3,148.25	729.65%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$7,500.00	$9,319.30	$850.31	-$1,819.30	124.26%
R 99-45-014-906 PHOTOCOPIER	$0.00	$2,205.85	$122.60	-$2,205.85	0.00%
DEPT 014 SALE INCOME	$7,500.00	$11,525.15	$972.91	-$4,025.15	153.67%
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	$70,350.00	$0.00	$0.00	$70,350.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$72,616.00	$1,490.72	$0.00	$71,125.28	2.05%
MAJ CLS 45 MISCELLANEOUS REVENUES	$80,116.00	$13,015.87	$972.91	$67,100.13	16.25%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,283,350.00	$1,217,254.00	$5,456.76	$66,096.00	94.85%
	$9,804,929.00	$10,135,506.78	$100,495.99	-$356,601.18	103.64%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$4,417.50	$1,600.00	-$417.50	110.44%
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	$3,890.79	$766.81	$3,109.21	55.58%
E 01-01-510-2-201 POSTAGE	$3,000.00	$3,515.15	$1,150.12	-$515.15	117.17%
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	$1,465.71	$270.50	$34.29	97.71%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$1,059.00	$0.00	$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	$11,425.50	$1,627.50	$3,574.50	76.17%
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	$2,689.16	$63.11	$1,310.84	67.23%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$1,213.02	$1,213.02	$1,786.98	40.43%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$801.47	$0.07	$198.53	80.15%
DEPT 510 VILLAGE REPRESENTATION	$94,630.00	$81,981.18	$6,691.13	$12,648.82	86.63%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,650.00	$65,466.49	$5,819.24	$10,183.51	86.54%
E 01-01-511-1-101 OVERTIME	$464.00	$0.00	$0.00	$464.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$76,125.00	$65,687.96	$5,855.78	$10,437.04	86.29%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$2,765.46	$297.10	$734.54	79.01%
E 01-01-511-1-195 ANNUITANT FRINGE	$5,760.00	$5,759.52	$479.96	$0.48	99.99%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,111.00	$30,012.11	$2,523.86	$2,098.89	93.46%
E 01-01-511-1-199 FRINGE BENEFITS	$39,542.00	$36,494.76	$3,290.22	$3,047.24	92.29%
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	$7,888.99	$1,175.57	$111.01	98.61%
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	$2,103.61	$186.38	$896.39	70.12%
E 01-01-511-3-303 TELEPHONE	$1,500.00	$2,605.63	$221.62	-$1,105.63	173.71%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$16,213.87	$0.00	-$1,213.87	108.09%
E 01-01-511-3-305 HEAT	$6,500.00	$5,764.42	$0.00	$735.58	88.68%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$2,609.39	$71.48	-$1,109.39	173.96%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$21,901.03	$3,580.39	-$3,901.03	121.67%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$250.00	$1,094.19	$800.00	-$844.19	437.68%
DEPT 511 VILLAGE ADMINISTRATION	$299,302.00	$273,113.26	$24,301.60	$26,188.74	91.25%
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

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Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$316.30	$31.63	$99,683.70	0.32%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$2,723.55	$476.14	$276.45	90.79%
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	$15,369.10	$507.77	$103,630.90	12.92%
MAJ CLS 01 GENERAL GOVERNMENT	$649,582.00	$503,911.45	$31,500.50	$145,670.55	77.57%
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	$64,789.75	$510.00	-$1,789.75	102.84%
DEPT 512 INSURANCE	$110,328.00	$109,954.75	$510.00	$373.25	99.66%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$110,328.00	$109,954.75	$510.00	$373.25	99.66%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$569,876.00	$483,135.95	$43,517.70	$86,740.05	84.78%
E 01-03-521-1-101 OVERTIME	$11,087.00	$8,898.78	$379.03	$2,188.22	80.26%
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 CAL	$2,989.00	$2,540.84	$229.94	$448.16	85.01%
E 01-03-521-1-113 POLICE CHIEF SALARY	$92,300.00	$79,875.00	$7,100.00	$12,425.00	86.54%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,500.00	$233.30	$0.00	$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$12,470.00	$12,467.76	$1,038.98	$2.24	99.98%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,352.00	$40,047.77	$3,641.73	$5,304.23	88.30%
E 01-03-521-1-199 FRINGE BENEFITS	$339,142.00	$298,371.94	$27,503.77	$40,770.06	87.98%
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	$3,787.47	$258.09	$2,212.53	63.12%
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	$1,296.00	$282.00	$504.00	72.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,000.00	$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%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$688.80	$0.00	$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	$6,371.13	$556.98	-$3,371.13	212.37%
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	$17,596.13	$2,559.87	-$5,596.13	146.63%
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	$2,522.82	$319.65	$1,346.18	65.21%
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	$0.00	$1,111.59	41.50%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$1,629.22	$687.45	$870.78	65.17%
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	$1,273.15	$54.68	$726.85	63.66%
DEPT 521 POLICE DEPARTMENT	$1,142,274.00	$972,873.74	$88,129.87	$169,400.26	85.17%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$98,150.00	$104,027.51	$8,371.87	-$5,877.51	105.99%
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 CAL	$2,989.00	$2,586.83	$229.94	$402.17	86.55%
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	$28,293.89	$3,153.01	-$15,287.89	217.54%
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	$2,939.03	$2,939.03	-$2,439.03	587.81%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$3,824.76	$0.00	-$824.76	127.49%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$4,547.09	$31.63	$2,952.91	60.63%
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	$4,666.44	$403.07	-$1,666.44	155.55%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$500.00	$575.39	$0.00	-$75.39	115.08%
E 01-03-522-3-310 FUEL	$5,500.00	$7,974.37	$1,137.89	-$2,474.37	144.99%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$2,570.00	$229.00	$2,430.00	51.40%
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	$0.00	$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	$17,900.67	$3,728.43	$1,494.89	91.70%
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	$225,948.45	$20,223.87	-$785.89	100.35%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$32,719.93	$4,650.03	-$7,719.93	130.88%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$8,675.08	$1,040.97	-$2,675.08	144.58%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$6,500.53	$1,072.79	$499.47	92.86%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
DEPT 523 INSPECTION	$38,000.00	$47,895.54	$6,763.79	-$9,895.54	126.04%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,404,041.00	$1,246,717.73	$115,117.53	$158,718.83	88.70%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$256,223.00	$228,074.03	$21,531.41	$28,148.97	89.01%
E 01-04-541-1-101 OVERTIME	$1,138.00	$305.65	$58.06	$832.35	26.86%
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	$141,240.88	$12,423.21	$2,119.12	98.52%
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	$14,589.57	$2,637.50	$13,410.43	52.11%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$44,767.99	$8,114.55	-$2,767.99	106.59%
E 01-04-541-2-266 RECYCLING	$49,000.00	$46,710.97	$6,106.80	$2,289.03	95.33%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$163.38	$39.99	$36.62	81.69%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$4,295.08	$307.65	-$2,295.08	214.75%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$4,068.75	$373.24	-$68.75	101.72%
E 01-04-541-3-305 HEAT	$5,500.00	$5,295.93	$177.91	$204.07	96.29%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$2,064.82	$485.30	$935.18	68.83%
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	$24,849.36	$3,587.02	-$8,849.36	155.31%
E 01-04-541-3-311 RECRUITMENT	$0.00	$872.00	$0.00	-$872.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$500.00	$1,119.94	$0.00	-$619.94	223.99%
E 01-04-541-3-329 CLOTHING	$2,250.00	$1,037.89	$104.95	$1,212.11	46.13%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$27,186.51	$9,239.41	-$10,186.51	159.92%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$650.57	$0.00	$849.43	43.37%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$91.59	$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	$20,913.76	$2,377.95	$10,086.24	67.46%
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	$0.00	$735.96	26.40%
DEPT 541 PUBLIC WORKS - STREET	$658,171.00	$583,346.52	$67,564.95	$74,824.48	88.63%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$61,684.00	$43,443.36	$4,178.05	$18,240.64	70.43%
E 01-04-542-1-101 OVERTIME	$446.00	$98.68	$11.61	$347.32	22.13%
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	$26,074.14	$2,423.98	$9,281.86	73.75%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$17,573.13	$5,361.76	-$2,573.13	117.15%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,500.00	$7,729.57	$710.29	-$229.57	103.06%
E 01-04-542-3-305 HEAT	$1,500.00	$1,593.41	$50.59	-$93.41	106.23%
DEPT 542 PARK	$128,136.00	$98,810.34	$12,736.28	$29,325.66	77.11%
MAJ CLS 04 HEALTH & SANITATION	$786,307.00	$682,156.86	$80,301.23	$104,150.14	86.75%
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	$2,542,740.79	$227,429.26	$408,912.77	86.14%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$77,561.84	$6,935.23	$15,738.16	83.13%
E 06-09-522-1-199 FRINGE BENEFITS	$21,919.00	$25,374.12	$2,637.78	-$3,455.12	115.76%
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	$9,665.93	$1,657.55	$334.07	96.66%
E 06-09-522-3-327 MEDICAL SUPPLIES	$15,000.00	$14,810.14	$1,157.46	$189.86	98.73%
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	$130,388.53	$12,388.02	$29,611.47	81.49%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$130,388.53	$12,388.02	$29,611.47	81.49%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$130,388.53	$12,388.02	$29,611.47	81.49%
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	$0.00	-$340.73	100.76%
E 07-07-542-7-293 DOG DAYS OF WINTER	$0.00	$56.80	$56.80	-$56.80	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	$112.10	$10.00	$387.90	22.42%
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	$48,498.16	$66.80	$3,101.84	93.99%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$48,498.16	$66.80	$3,101.84	93.99%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$48,498.16	$66.80	$3,101.84	93.99%
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: NOVEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$15,000.00	$10,000.00	-$15,000.00	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	$4,365.25	$4,365.25	$95,634.75	4.37%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$38,061.82	$14,365.25	$292,405.18	11.52%
MAJ CLS 14 CAPTAL IMPROVEMENT	$330,467.00	$38,061.82	$14,365.25	$292,405.18	11.52%
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	$8,779.56	$2,748.57	-$1,279.56	117.06%
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	$31,258.23	$2,748.57	$3,601.77	89.67%
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	$154,269.00	$154,269.00	-$134,269.00	771.35%
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	$95,481.56	$3,500.00	-$75,481.56	477.41%
DEPT 541 PUBLIC WORKS - STREET	$40,000.00	$249,750.56	$157,769.00	-$209,750.56	624.38%
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	$20,505.82	$13,345.00	$494.18	97.65%
DEPT 542 PARK	$21,000.00	$20,505.82	$13,345.00	$494.18	97.65%
MAJ CLS 16 CAPITAL OUTLAY	$168,960.00	$318,970.80	$173,862.57	-$150,010.80	188.78%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$499,427.00	$357,032.62	$188,227.82	$142,394.38	71.49%
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	$972.18	$56.43	$277.82	77.77%
E 16-05-541-3-305 HEAT	$750.00	$774.24	$9.57	-$24.24	103.23%
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	$1,752.40	$66.00	$747.60	70.10%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$1,752.40	$66.00	$747.60	70.10%
FUND 16 OLD VILLAGE HALL	$2,500.00	$1,752.40	$66.00	$747.60	70.10%
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	$13,911.56	$1,330.03	$3,167.44	81.45%
E 19-18-541-1-101 OVERTIME	$112.00	$20.53	$3.87	$91.47	18.33%
E 19-18-541-1-199 FRINGE BENEFITS	$9,295.00	$8,064.14	$745.20	$1,230.86	86.76%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,000.00	$7,780.50	$3,549.00	-$6,780.50	778.05%
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	$33,846.46	$17,826.21	$16,153.54	67.69%
DEPT 541 PUBLIC WORKS - STREET	$87,986.00	$64,641.19	$23,454.31	$23,344.81	73.47%
MAJ CLS 18 STORM WATER MANAGEMENT	$87,986.00	$64,641.19	$23,454.31	$23,344.81	73.47%
FUND 19 STORM WATER MANAGEMENT	$87,986.00	$64,641.19	$23,454.31	$23,344.81	73.47%
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	$83,443.89	$7,591.84	$25,961.11	76.27%
E 21-05-610-1-101 OVERTIME	$489.00	$53.82	$3.87	$435.18	11.01%
E 21-05-610-1-199 FRINGE BENEFITS	$55,591.00	$42,871.86	$3,911.02	$12,719.14	77.12%
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	$1,720.43	$59.28	-$220.43	114.70%
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	$28,322.50	$8,367.00	-$13,322.50	188.82%
E 21-05-610-2-210 DATA PROCESSING	$900.00	$62.24	$62.24	$837.76	6.92%
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	$9,348.75	$9,348.75	$651.25	93.49%
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	$0.00	-$332.23	210.74%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$1,350.46	$140.31	$149.54	90.03%
E 21-05-610-3-304 ELECTRICITY	$13,000.00	$13,019.85	$850.77	-$19.85	100.15%
E 21-05-610-3-305 HEAT	$200.00	$110.33	$9.57	$89.67	55.17%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$978.89	$546.00	$21.11	97.89%
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	$546.85	$39.99	$453.15	54.69%
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	$1,668.60	$1,668.60	-$1,668.60	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	$216,022.59	$32,599.24	$390,637.41	35.61%
MAJ CLS 05 OPERATING EXPENSE	$606,660.00	$216,022.59	$32,599.24	$390,637.41	35.61%
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	$174,959.19	$58,659.60	$60,341.81	74.36%
DEPT 610 SEWER	$675,940.00	$621,387.19	$58,659.60	$54,552.81	91.93%
MAJ CLS 07 NON-OPERATING EXPENSES	$675,940.00	$621,387.19	$58,659.60	$54,552.81	91.93%
FUND 21 SEWER UTILITY	$1,382,810.00	$837,409.78	$91,258.84	$545,400.22	60.56%
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	$3,726.50	$72.00	$1,273.50	74.53%
E 42-10-042-4-209 ENGINEERING SERVICES	$25,000.00	$3,642.80	$2,914.80	$21,357.20	14.57%
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%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$0.00	-$23,797.19	159.49%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,000,000.00	$57,597.47	$4,868.00	$942,402.53	5.76%
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	$2,742,399.07	$7,854.80	$987,848.93	73.52%
MAJ CLS 10 TAX INCREMENTAL	$3,730,248.00	$2,742,399.07	$7,854.80	$987,848.93	73.52%
FUND 42 TAX INCREMENT DISTRICT #2	$3,730,248.00	$2,742,399.07	$7,854.80	$987,848.93	73.52%
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	$3,421.85	$546.95	-$3,421.85	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	$5,930.58	$546.95	-$5,930.58	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$5,930.58	$546.95	-$5,930.58	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$5,930.58	$546.95	-$5,930.58	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2022

Account Descr		2022 YTD Budget	2022 YTD Amt	NOVEMBER 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY						
E 99-91-551-1-100	SALARIES & WAGES	$631,900.00	$512,347.96	$48,005.75	$119,552.04	81.08%
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$3,500.00	$2,844.57	$278.88	$655.43	81.27%
E 99-91-551-1-199	FRINGE BENEFITS	$202,500.00	$173,404.65	$16,314.51	$29,095.35	85.63%
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$3,500.00	$3,089.95	$0.00	$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	$695,107.73	$64,599.14	$149,692.27	82.28%
MAJ CLS 91 LIBRARY STAFFING		$844,800.00	$695,107.73	$64,599.14	$149,692.27	82.28%
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-TECHNOLOG	$7,000.00	$8,911.09	$92.26	-$1,911.09	127.30%
E 99-92-551-2-285	WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286	COMPUTERS	$10,000.00	$7,286.15	$509.21	$2,713.85	72.86%
E 99-92-551-2-287	MILEAGE	$1,500.00	$937.69	$271.50	$562.31	62.51%
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	$3,096.84	$260.49	$653.16	82.58%
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	$3,620.94	$541.02	$2,879.06	55.71%
E 99-92-551-3-301	PROCESSING SUPPLIES	$2,500.00	$9,594.03	$835.56	-$7,094.03	383.76%
E 99-92-551-3-303	TELEPHONE	$2,750.00	$2,224.50	$231.06	$525.50	80.89%
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$5,500.00	$5,964.26	$379.34	-$464.26	108.44%
E 99-92-551-3-358	DEBT COLLECTION	$500.00	$723.00	$116.50	-$223.00	144.60%
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	$92,824.94	$3,236.94	-$2,824.94	103.14%
MAJ CLS 92 LIBRARY ADMINISTRATION		$90,000.00	$92,824.94	$3,236.94	-$2,824.94	103.14%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION						
DEPT 551 LIBRARY						
E 99-93-551-3-370	PROGRAMMING	$6,000.00	$6,074.43	$138.15	-$74.43	101.24%
E 99-93-551-3-371	MEDIA	$30,000.00	$20,203.66	$3,483.50	$9,796.34	67.35%
E 99-93-551-3-372	E CONTENT	$40,000.00	$32,432.91	$1,566.34	$7,567.09	81.08%
E 99-93-551-3-373	PRINT	$85,000.00	$73,012.56	$5,671.54	$11,987.44	85.90%
DEPT 551 LIBRARY		$161,000.00	$131,723.56	$10,859.53	$29,276.44	81.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION		$161,000.00	$131,723.56	$10,859.53	$29,276.44	81.82%
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	$20,896.81	$2,510.90	$1,103.19	94.99%
E 99-94-551-3-306	JANITOR SUPPLIES	$2,500.00	$2,649.59	$32.83	-$149.59	105.98%
E 99-94-551-3-308	BUILDING SUPPLIES	$30,000.00	$24,251.90	$3,088.49	$5,748.10	80.84%
E 99-94-551-3-360	UTILITIES	$42,500.00	$41,147.14	$3,237.45	$1,352.86	96.82%
E 99-94-551-3-361	SEWER & WATER	$1,800.00	$1,235.82	$0.00	$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	$59,950.00	$0.00	$0.00	$59,950.00	0.00%
DEPT 551 LIBRARY		$187,550.00	$112,319.40	$8,869.67	$75,230.60	59.89%
MAJ CLS 94 LIBRARY BUILDING		$187,550.00	$112,319.40	$8,869.67	$75,230.60	59.89%

Account Descr	2022 YTD Budget	2022 YTD Amt	NOVEMBER 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	$1,283,350.00	$1,031,975.63	$87,565.28	$251,374.37	80.41%
	;10,175,393.00	$7,953,527.37	$638,858.08	$2,223,261.19	78.15%

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:	December 19th, 2022

TRUSTEE NOMINATION PAPERS

The terms for Trustee Jennifer Abraham and Trustee Rob Holyoke are up for election in April 2023. The nomination papers are due on Tuesday, January 3, 2023 at 5PM.

ANNUAL CHRISTMAS LUNCHEON

This is a reminder that our annual Christmas luncheon is Wednesday, December 21st at 12PM. Please RSVP to Gary as soon as possible if you haven't already.

INCOMING REVENUE

$	3,763.69	Monthly Cell Tower Lease (DEC) – TowerCo
$	3,549.87	3rd Quarter Franchise Fees – Charter Communications
$	7,852.26	Sewer Connection Fees – Hoff Development
$	3,797.25	Shared Revenues WI Health Services – State of WI
$	1,280.00	24 HR Recertification Grant – State of WI
$	34,097.91	State Shared Revenue – State of WI
$	33,867.50	EMS Flex Grant – State of WI

SAFEbuilt® LLC

Invoice

Invoice Number: 0094182-IN
Invoice Date: 11/30/22
Terms: Net 30 Days
Due Date: 12/30/22

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

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

SB_36211

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0200-22-10B	**605 North Main Street, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	114.19	11/03/22	90.00	102.77
22THNV-0200-22-10B Subtotal				**102.77**
Permit # 22THNV-0218-22-11H-1	**605 Park Crest Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	60.00	11/02/22	90.00	54.00
22THNV-0218-22-11H-1 Subtotal				**54.00**
Permit # 22THNV-0218-22-11P	**323 Grand Avenue, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	140.00	11/02/22	90.00	126.00
22THNV-0218-22-11P Subtotal				**126.00**
Permit # 22THNV-0219-22-11P	**508 Bel Aire Drive, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	100.00	11/02/22	90.00	90.00
22THNV-0219-22-11P Subtotal				**90.00**
Permit # 22THNV-0220-22-11Z	**304 Bel Aire Drive, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	11/02/22	90.00	45.00
22THNV-0220-22-11Z Subtotal				**45.00**
Permit # 22THNV-0221-22-11B	**122 Green Bay Road, Cedarburg, WI 53012**			**Commercial Alteration**
Occupancy/Temp Occup/Change of	50.00	11/16/22	90.00	45.00
Commercial Remodel/Reroof/Residi	125.00	11/16/22	90.00	112.50
22THNV-0221-22-11B Subtotal				**157.50**
Permit # 22THNV-0222-22-11OCC	**122 Green Bay Road #101, Cedarburg, WI 53012**			**Occupancy**
Occupancy/Temp Occup/Change of	50.00	11/16/22	90.00	45.00
22THNV-0222-22-11OCC Subtotal				**45.00**
Permit # 22THNV-0223-22-11B	**419 Susan Lane, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	135.00	11/16/22	90.00	121.50
22THNV-0223-22-11B Subtotal				**121.50**
Permit # 22THNV-0224-22-11BEPH	**102 South Highland Avenue, Thiensville, WI 53**			**Residential Alteration**
Residential Remodel	277.50	11/23/22	90.00	249.75
Plumbing - Replacement & Misc Iter	50.00	11/23/22	90.00	45.00
Electrical - Replacement and Misc. I	50.00	11/23/22	90.00	45.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
HVAC - Replacement & Misc. Items	50.00	11/23/22	90.00	45.00
Occupancy Permit	40.00	11/23/22	90.00	36.00
22THNV-0224-22-11BEPH Subtotal				**420.75**
Permit # 22THNV-0225-22-11B	**211 Riveredge Court, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	120.00	11/23/22	90.00	108.00
22THNV-0225-22-11B Subtotal				**108.00**
Permit # 22THNV-0226-22-11B	**328 Washington Court, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	142.50	11/29/22	90.00	128.25
22THNV-0226-22-11B Subtotal				**128.25**
Permit # 22THNV-0227-22-11H	**707 Riverview Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	78.33	11/29/22	90.00	70.50
22THNV-0227-22-11H Subtotal				**70.50**
Permit # 22THNV-0228-22-11H	**514 Crescent Lane, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	60.00	11/29/22	90.00	54.00
22THNV-0228-22-11H Subtotal				**54.00**
Permit # 22THNV-E00062	**520 PARK CREST DRIVE, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	11/14/22	90.00	45.00
22THNV-E00062 Subtotal				**45.00**
Permit # 22THNV-E00063	**707 Riverview Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	11/21/22	90.00	45.00
22THNV-E00063 Subtotal				**45.00**
Permit # 22THNV-E00064	**621 LAKE BLUFF ROAD, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	11/29/22	90.00	45.00
22THNV-E00064 Subtotal				**45.00**
Permit # 22THNV-P00057	**311 WASHINGTON COURT, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	11/08/22	90.00	45.00
22THNV-P00057 Subtotal				**45.00**
Permit # 22THNV-P00058	**173 Green Bay Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	11/08/22	90.00	45.00
22THNV-P00058 Subtotal				**45.00**
Permit # 22THNV-P00059	**179 HEIDEL ROAD, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	11/14/22	90.00	45.00
22THNV-P00059 Subtotal				**45.00**
Permit # 22THNV-PR00006	**107 Buntrock Avenue, Thiensville, WI 53092**			**PR Only - Delegated - BLDG - N**
Plan Entry Fee	100.00	11/16/22	90.00	90.00
Revision to Approved Plans	75.00	11/16/22	90.00	67.50
22THNV-PR00006 Subtotal				**157.50**

Net Invoice:	1,950.77
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,950.77**

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

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

SB_36211

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	1,793.27
/PLAN REVIEW	Plan Review Services	157.50
Total		**1,950.77**

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

Net Invoice:	1,950.77
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,950.77**

Thiensville Police Department

Annual Report 2021

Letter from the Chief of Police

Dear Citizens,

I am pleased to present the 2021 Annual Report of the Thiensville Police Department to the Board of Trustees and to the citizens we serve. On behalf of the police department, please accept our appreciation for the support, kindness, and gratitude that we receive from all of you on a daily basis. Our staff of nine full-time employees and nine Special Police Officers remain dedicated to our Mission Statement which is to represent the village with *Honor* by protecting the community through *Service* and *Sacrifice*.

The Village of Thiensville is an outstanding community to live, work and to raise a family in and we are dedicated to maintaining this same status quo year-after-year. Our commitment to the community is to proactively develop and strengthen our partnership with all of you in an effort to greatly reduce or eliminate crime or the fear of it. We are here to serve the needs of the community through personal integrity, pride and respect.

The intent of this Annual Report is to provide information to you about the department's statistical data that have occurred throughout 2021. As representatives of the police department, all of us believe that openness and transparency with the community is critical to the department's continued success. We believe that by being open and transparent, the community will continue to trust and support the department's ambitions and goals. We hope that you will find the Annual Report beneficial and informative. We are dedicated to policing the community proactively and it is never our desire or intent to become static with your safety or with our police services. We are here to serve you and the community!

In closing, I would like to thank the staff of the Thiensville Police Department for the sacrifices that each and every one of them give 24 hours a day – 365 days of the year! Their dedication and skill-set allow for the department to reach its goals; whether it's solving a crime or collectively working with the community to solve a problem, our staff is committed to the cause.

Sincerely,

Curt Kleppin
Chief of Police

Mission Statement

The mission of the Thiensville Police Department is to represent the village with **Honor** by protecting the community through **Service** and **Sacrifice**.

Core Values

Openness and Accessibility – The Thiensville Police Department will strive to conduct our affairs publicly and be accessible to the public.

Fairness – We will strive to be fair in all our actions.

Responsiveness – We will be responsive to the needs of the community, working together to solve problems of mutual concern.

Sensitivity – We will be sensitive to the needs and concerns of our community.

Accountability – We are responsible for our conduct and performance, both to the community and ourselves.

Organizational Efficiency – We are committed to providing police services as efficiently as possible.

Community Orientation – We will strive to do what is always best for the community.

Compassion – We will show empathy and caring for victims, complainants, and all people we come in contact with.

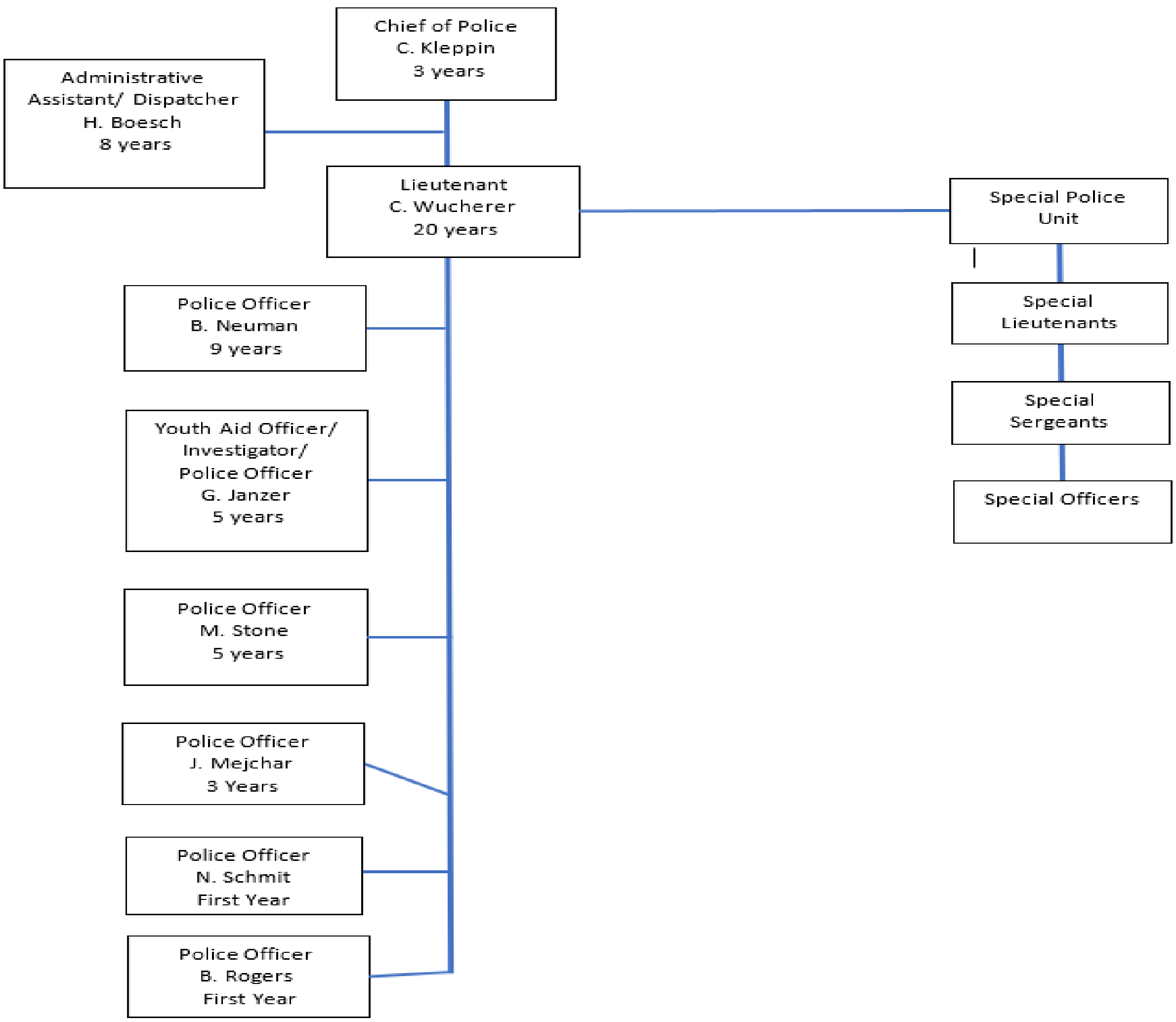
Problem Solving – We are most efficient when we help identify and solve community problems.

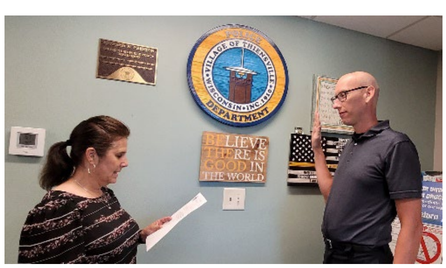
Fiscal Responsibility – We are concerned with conserving the tax dollars that fund the operation of our Department.

Democratic Principals – We will protect the constitutional rights and personal freedoms of all citizens.

Teamwork – We recognize the importance of each employee as an individual and team player. We will strive to apply all of these values to our interactions.

Organizational Chart





Officer Nicholas Schmit

Officer Brandon Rogers

Uniform Crime Reporting

The Uniform Crime Reports (UCR) is a program administered by the Federal Bureau of Investigations (FBI) that compiles and publishes crime data annually for the entire United States. Police agencies in Wisconsin compile and submit their statistical data to the state of Wisconsin Crime Information Bureau (CIB) on a monthly basis. CIB then forwards the statistical data to the FBI. This program started in 1929 and has seen changes throughout the years but the intent remains the same, which is to track and report crime statistics. Index Crimes are offenses that include: willful homicide, forcible rape, robbery, burglary, aggravated assault, larceny over $50, motor vehicle theft, and arson. Non-Index Crimes include other crimes that are reported to the Thiensville Police Department such as: fraud, stolen property, vandalism, narcotic violations, driving under the influence, etc.

OFFENSE [Index Crimes]	2017	2018	2019	2020	2021
Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Assault	1	0	3	2	2
Larceny	14	12	21	7	8
Vehicle Theft	0	2	1	1	1
Arson	0	0	0	0	0
Drug Sale-Marijuana	6	3	3	7	0
Possession-Marijuana	8	2	1	0	8
Drug Sale – Opium/Cocaine	0	0	0	0	0
Possession – Opium/Cocaine	0	0	0	0	0
Drug Sale-Synthetic	0	0	0	0	0
Drug Possession-Synthetic	0	0	0	0	0
Drug Sale – Other Dangerous	0	2	1	0	0
Possession – Other Dangerous	0	0	1	1	0
Possession-Drug Paraphernalia	0	0	0	0	1

Uniform Crime Reporting

OFFENSE [Non-Index Crimes]	2017	2018	2019	2020	2021
Simple Assault	4	3	0	0	1
Burglary	0	1	1	1	1
Theft	4	6	24	7	11
Forgery/Counterfeit	1	2	1	5	0
Fraud	0	2	2	6	29
Weapons	1	0	1	1	1
Prostitution	1	0	0	0	0
Sex Offense	0	0	3	0	1
Family Offense	0	0	8	7	6
DUI	5	5	8	5	5
Liquor Violations	6	6	6	8	0
Disorderly Conduct	11	15	19	10	18
Curfew/Loitering	0	4	0	3	0
All Other (Non Traffic)	13	19	10	13	38

2021 Calls for Service

Calls For Service	Total	Calls For Service	Total
911 Landline Hang Up/Open Line	22	House Checks	103
911 Cellular Hang Up/Open Line	142	In Progress Call	0
Administrative	152	Juvenile Curfew/Loitering	0
Alarm	50	Littering	3
All Other Offenses	38	Lockouts	30
Animal Calls	58	Lost Property	16
Assist Other Agency	59	Miscellaneous Calls	235
Assist Citizen	241	Missing – Lost or Missing Persons	10
Barking Dog	3	Motor Vehicle Accident	32
Battery	1	Motor Vehicle Theft	2
Bite Calls – Cat/Dog	3	Mutual Aid Requests	70
Business Checks	2,333	Noise Complaint	30
Car Killed Deer Accidents	1	Non-Reportable Accidents	3
Criminal Damage to Property/Vandalism	11	Operate While Intoxicated – OAWI	5
Death Investigations	5	Open Doors	48
Debris	49	Ordinance Violations	93
Directed Patrol	89	Parking Violations	468
Disabled Vehicles	24	Park Checks/Secure	273
Disorderly Conduct	18	Process Service	0
Driving Complaints	29	Public Works/ Highway Department	37
Drug Investigations	14	Rescue	390
Drunkenness/Public Inebriation	0	Retail Theft	2
Emergency Detentions	7	Runaway	0
Family Trouble	6	Suicide Attempts	1
Field Interview/ Interrogation	19	Suspicious Vehicle/Person/Circ.	173
Fingerprints	16	Theft	11
Fire Alarm	73	Trespass	2
Fire Calls	29	Underage Alcohol Violation	3
Firework Complaints	1	Vehicle Traffic Stops	644
Found/Recovered Property	56	*Walk-Ins*	64
Fraud	29	Warrants	1
Gas Drive Offs	9	*Weapons*	1
Harassment	24	Welfare Checks	41
		TOTAL CALLS	--

6,268 Total Calls Created

Municipal Citations

Citations by Statute	2017	2018	2019	2020	2021
10.02 – Noisy Animals	0	0	0	0	0
10.03 – Animal at Large	1	1	0	0	0
10.04 – Animal Waste	0	0	2	1	0
10.32 – No Dog/Cat in Park	0	2	0	1	1
125.07(1)(a) – Sell/Procure Alcohol to underage person	1	0	0	0	0
125.07(4)(b) – Underage Drinking Possess/Consume (U16)	0	0	0	0	1
125.07(4)(b) – Poss./Consume Alcohol by Underage (17-20)	3	2	12	7	11
254.92(2) – Minor Possesses or Purchases Tobacco	0	2	0	0	2
18.231 – Transient Merchant	2	0	0	0	0
26.31 – False Alarm	0	4	1	0	0
30.2 – Littering	1	0	1	0	0
30.36 – Junk Vehicle	1	2	0	2	0
30.86 – Property Maintenance	0	0	0	1	0
30.88 – Outside Storage	0	2	0	0	0
46.5 – Curfew	0	4	0	3	0
46.7 – Misuse of 9-1-1	0	1	2	0	0
50.114 – Destruction Property – Plants	0	1	0	0	0
50.146 – Driving confined regular drives parking	0	1	0	0	0
50.32 – Park Hours	0	0	2	2	0
58.87 – Solid Waste Dumping	4	7	2	2	1
62.131(a) – Close Street Without a Permit 1st Offense	0	1	0	0	0
74.2 – Disorderly Conduct with a Motor Vehicle	0	1	0	0	0
941.23(2) – Carry Concealed Weapon	1	0	0	0	0
943.01(1) – Criminal Damage to Property	2	0	0	4	0
943.20 – Theft	2	1	4	0	0
943.20(1)(a) – Theft Moveable Property	0	1	0	0	0
943.24(1) – Issue Worthless Check	0	4	0	0	0
943.13(1m)(a) – Criminal Trespass to Land	0	0	1	2	1
943.50(1m)(a) – Retail Theft	1	1	0	0	0
946.41(1) – Resist or Obstruct an Officer	3	4	3	4	0
947.01(1) – County/ Municipal – Disorderly Conduct	5	7	1	6	5
951.02 – Cruelty to Animals	0	0	0	0	0
961.41(3g)(e) – Possession of THC	3	3	7	6	8
961.573(1) Possess Drug Paraphernalia	0	3	3	5	7
TOTAL	**30**	**55**	**41**	**46**	**38**

Most Common Traffic Violations

Citations by Statute	2017	2018	2019	2020	2021
341.03(1) – Operate After Rev/Susp of Registration	32	69	42	24	9
341.04(1) – Non-Registration of Auto	67	67	68	84	102
343.05(3)(a) – Operate w/o Valid License	19	22	12	17	15
343.44(1)(a) – Operating After Suspension	71	87	73	29	41
343.44(1)(b) – Operating After Revocation	11	20	5	6	6
344.62(1) – Operating MV w/o Insurance	83	91	36	54	39
346.04 – Fail obey sign/signal	4	5	3	17	2
346.37(1)(c) – Violate Red Traffic Signal	29	31	13	20	47
346.46(1) – Fail Stop at Stop Sign	24	17	8	34	42
346.57 – Speeding/Exceed Speed and Imprudent Speed	284	295	133	218	253
346.62(2) – Reckless Driving – Endangering Safety	0	1	0	0	0
346.63(1)(a) – Operating While Under the Influence	5	4	6	6	10
346.63(1)(b) – Operating w/PAC	4	4	6	6	7
346.67 – Hit and Run	4	1	3	1	0

Traffic Related Citations / Warnings / 15 Day Correction Notices Issued

2017	2018	2019	2020	2021
523	907	747	447	519

Parking Enforcement

Sec. 74-61. - Parking restrictions.

When official signs are erected in any block giving notice of limitations, no person shall park a vehicle for longer than specified below:

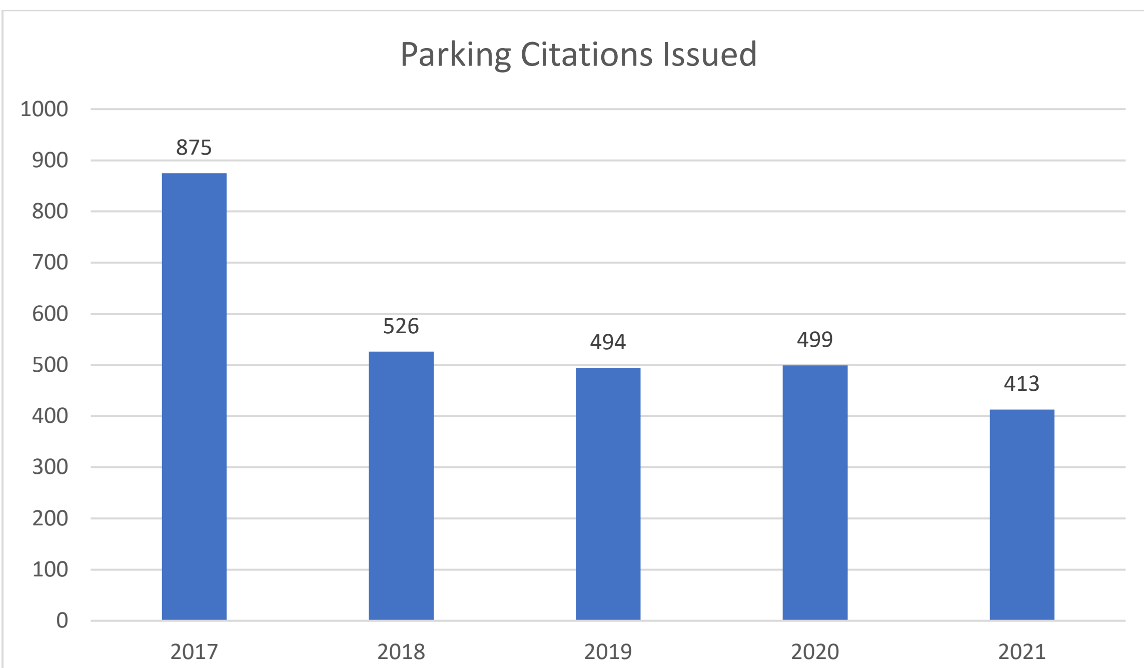
(1)

Restricted parking. No person shall park a vehicle for more than 30 minutes between 2:00 a.m. and 6:00 a.m. any day, except physicians on emergency calls, on any street in the village.

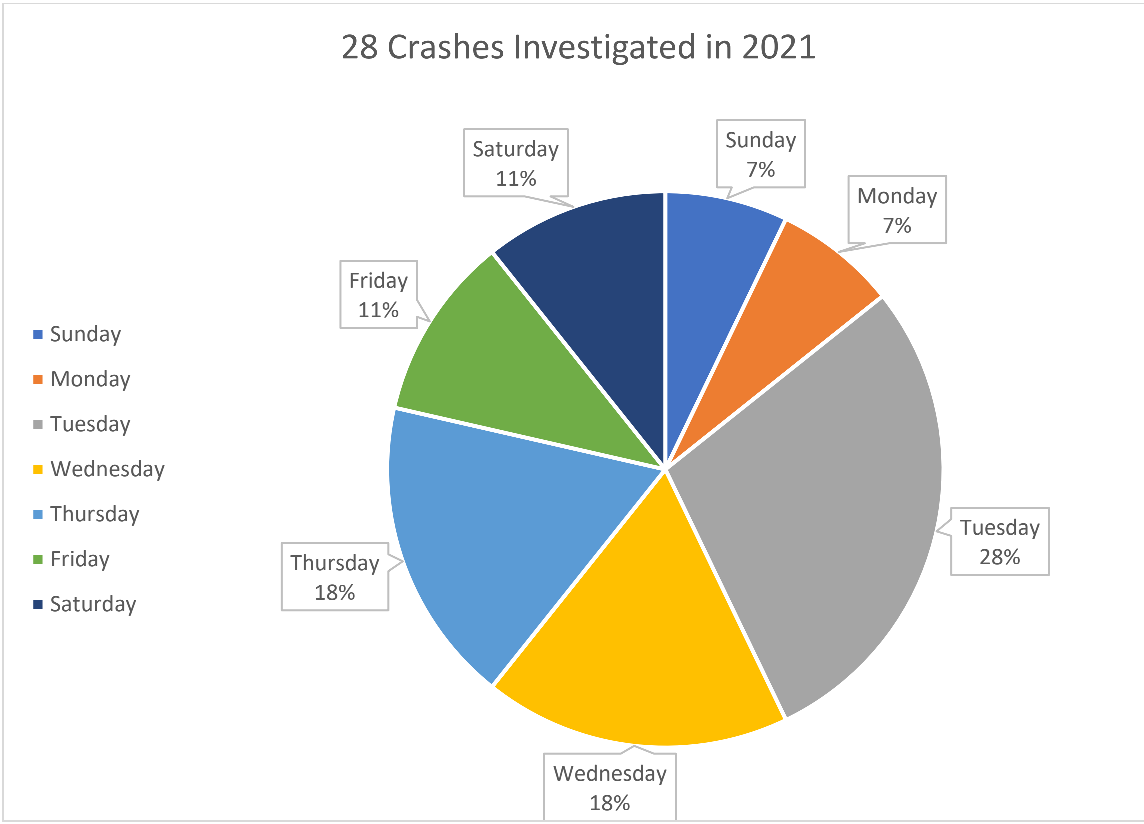
(2)

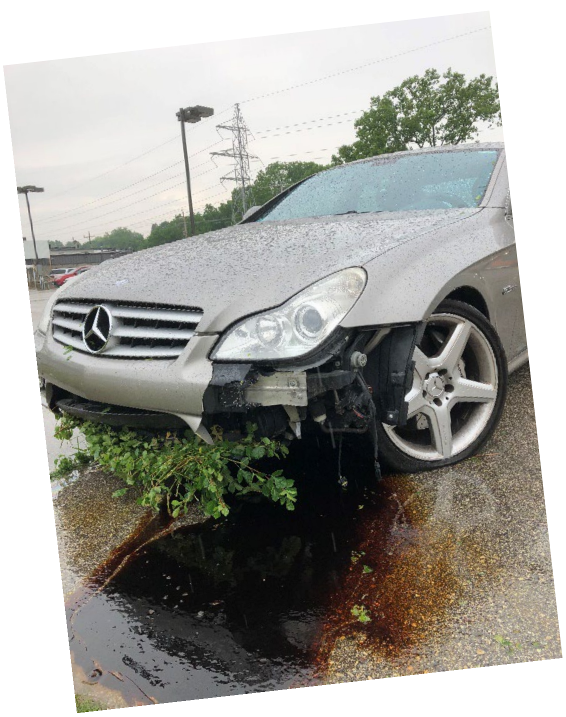
Prohibited parking. No person shall, at any time, park in any area posted that parking is prohibited.

Parking Citations Issued



Traffic Crashes

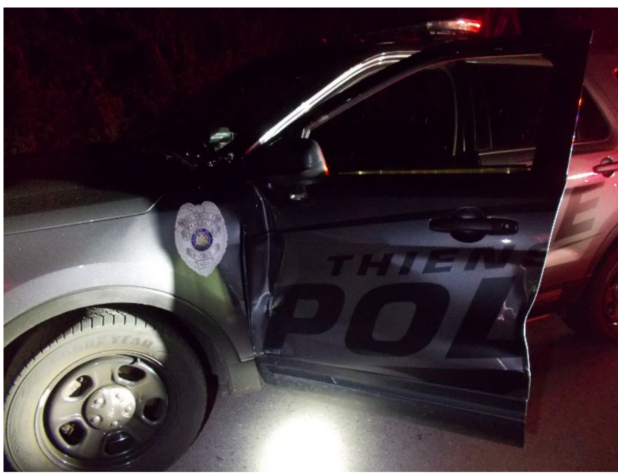


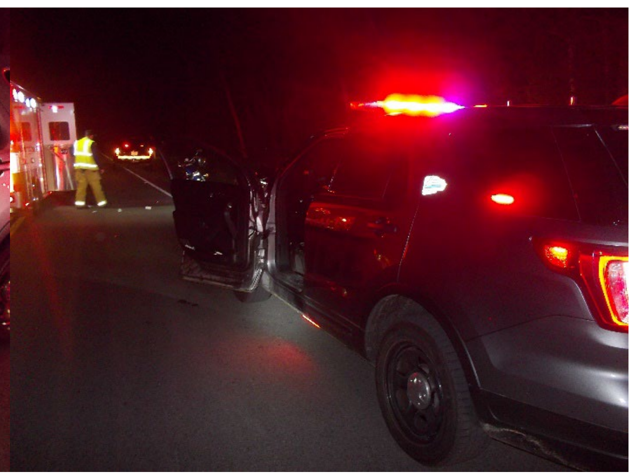


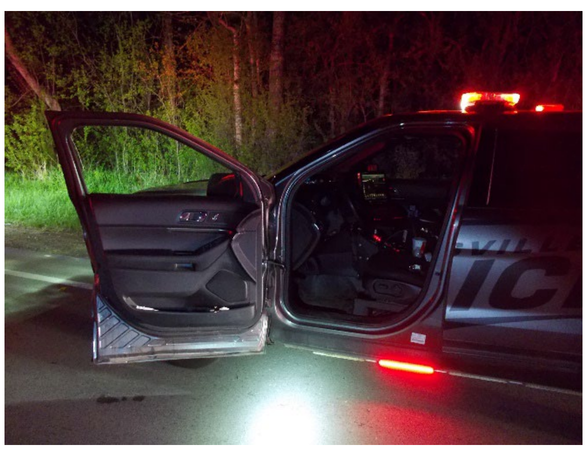
11

Move Over or Slow Down

Stat. s. 346.072 - The law requires drivers to shift lanes or slow down in order to provide a "safety zone" for a squad car, ambulance, fire truck, tow truck, utility vehicle, or highway maintenance vehicle that is stopped on the side of a road with its warning lights flashing.







VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-19

A RESOLUTION APPROVING AN AGREEMENT
BETWEEN THE VILLAGE OF THIENSVILLE
AND THE MEQUON WATER UTILITY FOR
WATER SERVICE FOR THE TIF #2 DISTRICT

WHEREAS, the Village of Thiensville ("Village") has created their second TIF District; and

WHEREAS, the Village and the City of Mequon have entered into an Intergovernmental Agreement on June 22, 2009, amended on May 16, 2016, which collectively govern the relationship between the Water Utility and the Village for the provision of water services to properties within the Village; and

WHEREAS, the Village wishes to design, construct mains, valves, fittings and many and all other facilities necessary to deliver water to TIF District #2.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that a Water Services Agreement for water service in the TIF #2 District is hereby approved per the attached Water Service Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of December, 2022.

______________________________ ______________________________

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

WATER SERVICES AGREEMENT

This Agreement (the "Agreement") is made by and between Mequon Water Utility ("Water Utility") and the Village of Thiensville ("the Village") (collectively, the "Parties," individually, a "Party"), this ___ day of ____, 202_.

WHEREAS, pursuant to Section 66.0875, Wisconsin Statutes, the Village has granted to the utility a franchise to operate a public water utility in the Village; and pursuant to such grant the Water Utility is actively engaged in providing public utility water service to customers within the user service area in the Village, as defined in the grant of franchise; and

WHEREAS, the Village and the City of Mequon have entered into an Intergovernmental Agreement on June 22, 2009, and subsequently amended such agreement on May 16th, 2016, which collectively govern the relationship between the Water Utility and the Village for the provision of water services to properties within the Village: and

WHEREAS, There are approximately 28 additional properties within the Village near or on North Main Street or West Freistadt Road, 13 of which are in the newly created Thiensville Tax Incremental District #2, some if which desire water service from the Utility; and

WHEREAS, the Village wishes to design, construct mains, valves, fittings and any and all other facilities necessary to deliver water (the "Water Service Facilities") to these additional properties; and

WHEREAS, the Village desires to convey to the Water Utility and the Water Utility desires to acquire from the Village, all right, title and interest to the Water Service Facilities..

NOW, THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties hereby agree as follows:

1. Recitals. The foregoing recitals are accurate and are incorporated and made part of this Agreement.

2. Acquisition. The Village agrees to transfer to the Utility, and the Utility agrees to accept and acquire the assets comprising the Water Service Facilities, pursuant to the terms and conditions of this Agreement.

3. Water Utility Obligations. The Water Utility shall have the following obligations under this Agreement with relation to the Water Service Facilities.

3.1 To take title to the Water Service Facilities after a final inspection, by Water Utility, reveals that, at the reasonable discretion of the Water Utility, the Water Service Facilities meet the Mequon Water Standards pursuant to Article 4.2 of this Agreement.

3.2 To provide and maintain meter(s) for each connecting property.

3.3 To provide water service to all future connecting properties under rates, rules, regulations and conditions of service on file with the Public Service Commission of Wisconsin ("PSCW") or any successor regulatory agency.

3.4 To administer the project and any subsequent connections in accordance with the Mequon Water Utility Water Connection Policy.

3.5 To maintain the Water Service Facilities in a manner consistent with any and all applicable federal, state and local statutes, regulations and ordinances.

3.6 Water Utility shall provide the Village with at least five (5) business days prior written notice of Water Utility's intent to take title to the Water Service Facilities. Said notice shall be provided pursuant to Section 12 of this Agreement.

3.7 Prior to processing a Mequon Water Utility Application for a new service to an additional property, Water Utility staff will confirm that the Village processed a plumbing permit for the property.

3.8 Village expressly acknowledges future service connections to the water mains from this Agreement are subject to the Mequon Water Utility Connection Policy and fees established within the City of Mequon Fee Schedule.

3.8.1. Connections where the public service lateral was installed with the initial project, the connection is subject to a Water Services Application and fees for the Standard System Costs less the Standard Revenue Credit.

3.8.2 Connections where no public service lateral was installed with the initial project, the connection is subject to a Water Services Application and fees for the Standard Street Lateral Costs and Standard System Costs less the Standard Revenue Credit.

4. <u>Obligations of the Village</u>. The obligations of the Village under this Agreement are as follows:

4.1 To design the Water Service Facilities for the ultimate user service area, defined as all of the properties along the proposed public infrastructure. The design shall not be limited to those properties connecting as a part of this project.

4.2 To construct the Water Service Facilities in a manner consistent with any and all applicable federal, state and local statutes, regulations and ordinances and complying with the Mequon Water Standards which have been provided to Village. The Village shall supply copies of lien waivers from all contractors and/or material suppliers performing work or supplying materials on this project before final acceptance of the Water Service Facilities.

4.3 To transfer by bill of sale or instrument of dedication title to the Water Services Facilities to the Water Utility upon written request by the Water Utility and to maintain the Water Service Facilities in a manner consistent with any and all applicable federal, state and local statutes, regulations or ordinances prior to the transfer contemplated by this Agreement.

4.4 The Village will pay for all reasonable costs incurred by the Water Utility, or its consultant in the review of the engineering plans, inspection of the construction and/or installation of the Improvements, review of record drawings for City files, and any other costs that may be incurred by the City for this Project. The Village will pay the costs above enumerated within thirty (30) days after being billed by the Water Utility. Past due amounts on invoices generated by the City may be subject to a one and one-half (1.5) percent per month charge, computed from the date of the original invoice.

4.5 The Village will adhere to all permit terms from the railroad with jurisdiction over the proposed crossing.

4.6 The Village may undertake public financing of the project, and in accordance with Village Ord. No. 1995-06, collect on its own, a plumbing fee for the Standard Local Service Main Cost.

5. Rates. All future customers shall pay standard Mequon Water Utility tariff rates as filed and approved by the PSCW .A copy of the current PSC tariff is attached. These rates are subject to change from time to time, pursuant to approval from the PSCW. A copy of the current tariff is available upon request.

6. Design of Water Service Facilities. The Village shall be responsible for any and all design work associated with the Water Service Facilities and shall obtain design plan approvals from the Water Utility and any and all necessary federal, state or local regulatory agencies or governmental authorities.

6.1 Upon the Water Utility approval of the design of the Water Service Facilities, the Water Utility will provide a so-called "Owner Letter" as required by the Wisconsin Department of Natural Resources

7. Construction of Water Service Facilities. Upon completion of construction, the Water Utility shall have the right to take title to the Water Service Facilities, subject to the requirements herein, including provisions for inspection and testing to verify that the Water Service Facilities meet applicable Standards as expressed herein.

7.1 Inspection during construction and upon the completion of the construction of the Water Service Facilities will be conducted by the Water Utility. The Water Utility inspectors shall notify the Village contractor of materials or workmanship which are not in compliance with the Standards and require correction prior to connection to Mequon water utility system or any transfer of title to the Water Service Facilities to the Water Utility. All other aspects of construction are the sole and complete responsibility of the Villager, including but not limited to, safety, coordination, construction staking, restoration, erosion control, and processing contractor payment requests.

7.1.1 The Parties expressly agree that the Water Utility's review of the design plans for the Water Service Facilities and inspection of the construction of the Water Service Facilities shall be done solely for the purpose of determining whether or not the Water Service Facilities meet, or will meet, the applicable Standards as expressed herein. The Parties expressly agree the Water Utility shall not be liable for any costs whatsoever associated with or relating to errors in the design or construction of the Water Service Facilities.

7.2 Any deviation from the design plans during construction of the Water Service Facilities shall be approved by the Water Utility before the facilities are constructed.

7.3 Before the Water Utility accepts transfer of the title for the Water Services Facilities:

7.3.1 The Village shall pressure test and bacteriologically sample the Water Service Facilities under the direction of the Water Utility. The Water Service Facilities must pass all testing required by the PSCW, the WDNR, or any other applicable federal, state or local governmental agency testing before the Water Utility accepts transfer of the title for the Water Services Facilities.

7.3.2 The Village shall provide recorded copies of easement documents required for all public infrastructure installed outside of the public right-of-way.

7.4 The Village's environmental consult for this extension has identified two areas of concern involving the extension near 301 N. Main Street and 132 W. Friestadt Road. While the is no evidence of contamination in these locations where the water main is to be laid, in the event that contamination is identified during construction, the Village will be required to install ductile iron pipes with Vinton, fluorel (FKM) gaskets in these locations. Removal and disposal of contaminated soil and groundwater shall be the responsibility of the Village.

8. Right of Further Extension. The Water Utility reserves the right to further extend its water mains from and beyond the water main extension contemplated by this Agreement. Such extension shall be done without cost to the Village, unless such extension is constructed at the request of the Village.

9. Contingencies. This Agreement shall be contingent upon the Parties obtaining any and all approvals from appropriate federal, state and local governments and agencies relating to this project.

10. Successors and Assigns. This Agreement shall be binding upon the respective heirs, successors and assigns of the Parties.

11. Force Majeure. Neither Party shall be liable to the other for failure, default or delay in performing any of the obligations set forth in this Agreement reasonably attributable to any cause not within the control of the Party affected in which, by the exercise of due diligence, such Party is unable to prevent or overcome. Should any of the foregoing occur, the Parties agree to proceed with diligence to enable each Party to perform its obligations under this Agreement.

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

12.1 To the Water Utility:
Kristen Lundeen, P. E.
Director of Public Works
City of Mequon
11333 N. Cedarburg Road 60 W
Mequon, WI 53092-1930

12.2 To the Village:
Colleen Landisch-Hansen
Village Administrator
Village of Thiensville

250 Elm Street
Thiensville, WI 53092

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

13. Indemnification. Both Parties shall indemnify, defend and hold the other Party harmless from any damages, claims or judgments reasonably related to any acts or omissions resulting from the gross negligence or willful misconduct of the Party against whom this indemnification provision is being enforced. This indemnification obligation shall survive the conveyance of the Water Service Facility on the Title Transfer Date.

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

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

16. Governing Law; Venue. This Agreement shall be governed and construed under the laws of the State of Wisconsin. The exclusive venue for any cause of action brought in relation to this Agreement shall be Ozaukee County Circuit Court, Port Washington, Wisconsin.

17. Warranty of Authority. By signing this Agreement, each party warrants and represents that it has obtained all approvals necessary to enter into this Agreement and that each party is authorized to execute the Agreement and to make it binding and enforceable against the Parties.

VILLAGE OF THIENSVILLE	MEQUON WATER UTILITY
By: ____________________ (Signature)	By: ____________________ (Signature)
Name: ____________________ (Type or Print)	Name: ____________________ (Type or Print)
Date: ____________________	Date: ____________________

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-18

A RESOLUTION ADOPTING A VEHICLE USAGE AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON

WHEREAS, the Village of Thiensville ("Village") and the City of Mequon ("City") have entered into an intergovernmental agreement to combine their Fire Departments into a single department known as the Southern Ozaukee Fire and Emergency Medical Services Department (SOFD); and

WHEREAS, the Village and City desire to enter into a Vehicle Usage Agreement to formalize the terms of SOFD's use of both the Village and the City's medical service vehicles.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin to enter into a Vehicle Usage Agreement between the Village and the City for the use of emergency service vehicles per the attached Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of December, 2022.

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

VEHICLE USAGE AGREEMENT

WHEREAS, the City of Mequon (the "City") and the Village of Thiensville (the "Village") each operated a Fire Department which required the ownership and use of certain fire and emergency medical service vehicles; and

WHEREAS, the City and Village entered into an intergovernmental agreement (the "IGA") to combine their two fire departments into a single department known as the Southern Ozaukee Fire and Emergency Medical Services Department ("SOFD"); and

WHEREAS, the IGA provides that SOFD may initially utilize the fire an emergency medical service vehicles and apparatus that are owned by the City or Village; and

WHEREAS, the City, Village and SOFD desire to enter into the Vehicle Usage Agreement to formalize the terms of SOFD's use of City and/or Village fire and emergency medical service vehicles;

NOW, THEREFORE, the parties hereby agree that SOFD may utilize the fire and emergency medical service vehicles and other apparatus of the City and/or the Village subject to the following conditions:

1. Commencing on January 1, 2023, SOFD shall be entitled to utilize the fire and emergency medical service vehicles and other apparatus of either the City, the Village, or both until such time as title to the vehicles transfers to SOFD pursuant to the IGA, or December 31, 2023, whichever is sooner (the "Term").

2. During the term of this Agreement, the City in the case of City-owned equipment, or the Village in the case of Village-owned equipment, will provide the labor for the maintenance of the vehicles and apparatus used by SOFD to keep the equipment in good working order. SOFD shall be responsible for the cost of any parts or materials necessary for the maintenance of the vehicles and apparatus, the full costs of any repairs necessary on the equipment, and any other expenses associated with operating the equipment.

3. SOFD shall pay the cost of auto liability, collision and comprehensive insurance coverage to insure against physical damage to the equipment used. Each of the parties agrees to secure and maintain at all times during the term of this agreement general liability insurance to protect each party against any and all claims for injury or loss arising out of or related to the provision and use of the equipment.

4. Each party hereby agrees to indemnify, defend and hold harmless the other party, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the indemnifying party or of

anyone acting under its direction or control or on its behalf, even if liability is also sought to be imposed on the indemnified party its elected and appointed officials, officers, employees, agents, representatives and volunteers. The obligation to indemnify, defend and hold harmless the indemnified party, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, shall be applicable unless liability results from the sole negligence of the indemnified party, its elected and appointed officials, officers, employees, agents, representatives and volunteers. The indemnifying party shall reimburse the indemnified party, its elected and appointed officials, officers, employees, agent or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. This indemnity provision shall survive the termination or expiration of this Agreement.

5. The City and Village retain sole ownership of the City or Village equipment utilized by SOFD, subject only to the rights of use granted to SOFD pursuant to this Agreement.

6. No lease or rental payment shall be due to the City or Village for SOFD's use of the fire and emergency medical service vehicles and apparatus pursuant to this Agreement.

7. All parties agree that their respective benefits pursuant to this agreement constitutes sufficient consideration for the Agreement.

8. No change or other agreement will be binding unless in writing and signed by the parties.

VILLAGE OF THIENSVILLE

____
Van A. Mobley, President

____
Amy Langlois, Clerk

CITY OF MEQUON

____
Andrew Nerbun, Mayor

____
Caroline Fochs, City Clerk

Approved as to Form:

____
Brian C. Sajdak
Mequon City Attorney

SOUTHERN OZAUKEE FIRE AND
EMERGENCY MEDICAL SERVICES DEPARTMENT

____
Van A. Mobley, President

____
Andrew Nerbun, Vice President

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2022-04
AN ORDINANCE CONFORMING CODE TO REFLECT MERGED FIRE DEPARTMENTS

RECITALS

WHEREAS, the Village of Thiensville ("Village") provides emergency medical, fire and rescue services to its residents through its own Fire and EMS Department.

WHEREAS, the Village and the City of Mequon have entered into a Southern Ozaukee Fire and Emergency Medical Services Agreement for the purposes of combining their respective fire and EMS departments (the "Agreement").

WHEREAS, Pursuant to the Agreement, until January 1, 2023, the two departments "shall operate under joint command. During such period, employees and equipment of each department may be deployed to either municipality; however, employees shall remain employed by the municipalities by which they are currently employed, and each department shall continue its current billing and other functions, maintain inventories of parts and supplies consistent with past practices and maintain its apparatus and vehicles consistent with past practice."

WHEREAS, on January 1, 2023, the two departments will be fully merged, ceasing to operate as individual entities.

WHEREAS, in anticipation of the merger of the departments, the Village desires to make certain changes to its Municipal Code to reflect the change from a separate department to a joint department.

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

SECTION I

Section 2-257 of the Thiensville Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

The following shall be the appointed officials of the village who shall be appointed in the manner and for the term indicated below:

Official		How Appointed	Term
(1)	Village administrator	Majority vote of the board	Per contract
(2)	Village attorney	Majority vote of the board	Two-year contract
(3)	Emergency government director	President, subject to approval by majority vote of the board	Two years
(4)	Village engineer	Majority vote of the board	Two-year contract
(5)	Building, plumbing, electrical inspector	Majority vote of the board	Two-year contract
(6)	Chief of police	Majority vote of the board	Per contract or four years
(7)	Director of public works	Majority vote of the board	Per contract or four years
(8)	Village treasurer	Majority vote of the board	Four years
(9)	Village assessor	Majority vote of the board	Two-year contract
(10)	Village clerk	Majority vote of the board	Four years
~~(11)~~	~~Fire chief/fire inspector~~	~~Majority vote of the board~~	~~Five years~~

SECTION II

Division 2 of Article II of Chapter 34 of the Thiensville Municipal Code is repealed and recreated to read as follows:

DIVISION 2. – FIRE DEPARTMENT

Sec. 34-51. – Fire department established

(a) As used in this code, “fire department” shall mean the Southern Ozaukee Joint Fire and Emergency Services Department created and governed by an intergovernmental agreement of which the village is a party, and “fire chief” shall mean the chief of the fire department. The village has entered into the intergovernmental agreement for the prevention of fires, fire suppression, and providing emergency medical services in the village.

(b) The village board shall appropriate funds to provide for operating and for such apparatus and equipment for the use of the fire department pursuant to the terms of the intergovernmental agreement which created and governs the fire department.

Sec. 34-52. – Powers of the fire chief and fire department.

(a) The fire chief or their designee shall enforce all federal, state, and local laws and regulations pertaining to fire prevention and the provision of emergency medical services.

(b) The fire department should provide fire prevention information to its citizens.

(c) The fire chief shall keep the village board informed of the activities of the fire department by among other things, providing an annual report to the village board in form and substance acceptable to the village board.

(d) *Command at fire or emergency medical services scene*. The fire chief or officers in command (individually or collectively the "command staff") at any fire or scene where emergency medical services are being provided are hereby vested with full and complete police authority. Any officer of the fire department may cause the arrest of any person failing to give the right of way to the fire department in responding to a fire or call for emergency medical services.

(e) *Command staff to prescribe limits*. The command staff may prescribe certain limits in the vicinity of any fire within which no persons, excepting firefighters and police officers and those admitted by order of any officer of the department, shall be permitted to come. The command staff shall have the power to cause the removal of any property whenever it shall become necessary for the preservation of such property from fire or to prevent the spreading of fire or to protect the adjoining property, and during the progress of any fire the command staff shall have the power to order the removal or destruction of any property necessary to prevent the further spread of the fire. The command staff shall have the power to cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work of the department during the progress of a fire.

(f) *Firefighters may enter adjacent property*. It shall be lawful for any firefighter while acting under the direction of the command staff to enter upon the premises adjacent to or in the vicinity of any building or other property then on fire for the purpose of extinguishing such fire and in case any person shall hinder, resist or obstruct any firefighter in the discharge of his duty as is herein before provided, the person so offending shall be deemed guilty of resisting firefighters in the discharge of their duty.

(g) *Duties of bystanders to assist; interference*. Every person who shall be present at a fire or scene where emergency medical services are being provided shall be subject to the orders of the command staff. The command staff shall have the power to cause the arrest of any person or persons refusing to obey said orders or such persons as may interfere with the orders given or work by firefighters at a fire.

Sec. 34-53. - Fire inspector; duties.

(a) The fire chief shall hold the office of fire inspector, with power to appoint one or more deputy fire inspectors, who shall perform the same duties and have the same powers as the fire inspector.

(b) It shall be the duty of the fire inspector to inspect all buildings, premises and public thoroughfares within the village limits for the purpose of noting and causing to be corrected any condition liable to cause fire. The fire inspector shall also investigate and issue permits in accordance with the regulations of the Wisconsin Department of Safety and Professional Services for the storage and handling of explosives and inflammable liquids within the village. The fire inspector shall perform such other duties as required by the state.

(c) Whenever or wherever in the village any inspection by the fire chief or their deputies reveals a fire hazard, the fire chief or their deputies shall serve a notice in writing upon the owner of the property giving said owner a reasonable time in which to remove the hazard. In the event that the fire hazard is not removed within the time allowed, it shall be deemed a nuisance. The fire chief or their deputies are authorized to have the same removed by the village, and the cost of such removal shall be recovered in an action by the village against the owner of the property.

(d) The fire department shall keep a record of each property inspected, which shall conform to the requirements of the state and shall make the report of inspections required by the state.

(e) No person shall deny the fire chief or their deputies free access to any property within the village at any reasonable time for the purpose of making fire inspections. No person shall hinder or obstruct the fire inspector in the performance of their duty or refuse to observe any lawful direction given by the fire inspector.

(f) Pursuant to Wis. Admin. Code § SPS 314.01(13)(b)7, the fire inspector shall complete an inspection of all public buildings and places of employment at least once per calendar year, provided that the interval between those inspections does not exceed 15 months.

Sec. 34-54. - Apparatus and equipment.

No person shall willfully injure in any manner any hose, hydrant, or fire or emergency medical service apparatus or equipment belonging to the village or the fire department, and no vehicle shall be driven over any unprotected hose of a fire department when laid down on any street, private driveway or other place to be used at any fire or alarm of fire, without the consent of the fire department command staff.

Sec. 34-55. - Creation of fire districts.

(a) *Areas*. There shall be created within the village certain areas to be known as fire districts. The location and boundaries of these areas shall be determined by the village board with the advice and assistance of the fire chief and their deputies.

(b) *Furnishing of water*. It is declared to be the intention of the village board that water tanks be erected or cisterns or similar facilities constructed in certain fire districts to be used for the purpose of furnishing water for the extinguishing of fires. Such fire districts shall be located in areas where there are apartment, commercial, industrial or residential developments, which can be reached from such water tanks, cisterns, or other facilities with, fire apparatus and hose.

(c) *Payment of water supply facilities*. It is further declared to be the intention of the village board that the cost of constructing and installing said water tanks, cisterns of similar facilities is to be recovered by the village through the levy of a special assessment upon the benefiting properties in accordance with the authorities granted under Wis. Stats. § 66.0701, *et seq*.

Sec. 34-56. - Nonresident fees for fire department response services.

When the fire department is called upon to extinguish a vehicle fire, extricate a person from a vehicle, provide on-scene clean-up of flammable or other hazardous substances, or provide on-scene care or assistance to the vehicle occupant, and wherein the driver's license of the operator of the subject vehicle indicates that they are not a resident of the village, and the subject vehicle is not a commercial trade vehicle being operated by an employee of a business with a permanent address located inside the corporate limits of the village, the driver of the subject vehicle shall pay a service fee to the village, the amount of which shall be prescribed by the village board from time to time.

SECTION III

Section 34-121(e)(2) of the Thiensville Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

Sec. 34-121(e)(2).

Plans and specifications. No automatic sprinkler equipment shall be installed or altered in a building until plans have been submitted and approved by the fire department. Contractor is to submit a minimum of four sets of fire sprinkler installation drawings and hydraulic calculations for review and approval prior to installation. One set will be returned after review. Submittals are to be sent to the fire department~~:~~

~~Thiensville Fire Department~~
~~250 Elm Street~~

~~Thiensville, WI 53092~~
~~T (262) 242-3393~~
~~F (262) 238-4448~~

Review will be performed by:

Fire department appointed designee.

a. All fees for plan review inspections and testings will be paid in advance prior to the contractor receiving reviewed sets. All fees for inspections and testing must be paid prior to receiving final system acceptance. All fee amounts will be billed to the contractor as required.

SECTION IV

Section 34-121(e)(3) of the Thiensville Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

Sec. 34-121(e)(3)

(3) *Building permit*. No building permit for any building covered by this section shall be issued unless the building inspector's copy of the plans for the proposed building has been stamped ~~"approved by the fire department of the Village of Thiensville."~~ as approved by the fire department.

SECTION V

Section 34-121(e)(5) of the Thiensville Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

Sec. 34-121(e)(5)

(5) *Occupancy permit*. A final inspection of the building shall be made by the fire department inspector after notification by the building inspector or property owner. The required occupancy permit shall be stamped~~,~~ ~~"approved by the fire department of the Village of Thiensville"~~ as approved by the fire department before issuance.

SECTION VI

Section 34-121(i)(1) of the Thiensville Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

Sec. 34-121(i)(1)

(1) All flow test data to be utilized for fire sprinkler hydraulic calculations is to be no older than six months. Should flow test data not be available that meets this stipulation, a new water flow test must be performed by the

contractor and witnessed by the ~~Village of Thiensville Fire Department~~ fire department or its designee. Contact We Energies for flow test data. All flow tests to be witnessed by We Energies and ~~Thiensville Fire Department~~ the fire department.

a. All fire sprinkler hydraulic calculations must contain a minimum system safety factor of five psi.

SECTION VII

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION VIII

All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION IX

All village policies and parts of village policies that contravene or that are more permissive than this ordinance or that allow the village or any of its committees more discretion than that provided by this ordinance are hereby repealed.

SECTION X

This Ordinance shall become effective, after its publication as provided by law, on January 1, 2023.

PASSED AND ADOPTED this __________ day of _________, 2022.

____
Van A. Mobley, Village President

ATTESTED TO:

____
Amy L. Langlois, Village Clerk