VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, May 15, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

**I. CALL TO ORDER**

**II. ROLL CALL**

| | |
|---|---|
| PRESIDENT: | VAN MOBLEY |
| TRUSTEES: | JENNIFER ABRAHAM<br>ANGELINA APOSTOLOS<br>JESSE DAILY<br>KRISTINA ECKERT<br>KENNETH KUCHARSKI<br>DAVID LANGE |
| ADMINISTRATOR/INTERIM VILLAGE CLERK | COLLEEN LANDISCH-HANSEN |
| ATTORNEY: | TIM SCHOONENBERG |
| STAFF: | DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND<br>POLICE CHIEF CURT KLEPPIN |

**III. PLEDGE OF ALLEGIANCE**

A. Trustee Eckert to lead the Pledge of Allegiance

**IV. PUBLIC HEARING REGARDING ORDINANCE 2023-03 AMENDING THE SIGN CODE RELATING TO A-FRAME SIGNS, FEATHER SIGNS AND OTHER PROHIBITED SIGNS**

A. **MOTION TO OPEN THE PUBLIC HEARING**

1. Administrator to Read and Explain Notice

2. Administrator to Give Brief Explanation of Proposed Ordinance 2023-03

3. Comments from Anyone Present to be Heard

4. Administrator to Read any Correspondence Received Related to Proposed Ordinance 2023-03

5. Comments from the Village Board

B. **MOTION TO CLOSE THE PUBLIC HEARING**

## V. OATH OF OFFICE

A. Village Administrator/Interim Clerk Colleen-Landisch Hansen to Administer the Oath of Office to Police Lieutenant Glenn Janzer

B. Motion to take a 15-minute recess for a reception

C. Motion to Reconvene

| CONSENT AGENDA |
| --- |

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

## VI. APPROVAL OF MINUTES

A. Board of Trustees

1. April 17, 2023 (att)

B. Special Board of Trustees

1. May 1, 2023 (att)

## VII. DEPARTMENT REPORTS

A. Police Department

1. April 2023 (att)

B. Public Works Department

## VIII. COMMITTEE REPORTS

A. Committee of the Whole

1. May 1, 2023 (att)

## IX. REPORTS AND COMMUNICATIONS

A. Capital Project Expenditure Report (att)

B. Southern Ozaukee Fire & EMS Department Board

1. March 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Department Commission

1. April 5, 2023 (att)

**BUSINESS AGENDA**

## X. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. March 18, 2023 through April 14, 2023 (att)

2. April 15, 2023 through May 12, 2023
Authorization for the Village Administrator to release usual and customary bills

B. Financial Report

1. March 2023

2. April 2023

## XI. PRESIDENT'S REPORT

A. Appointments

1. Review and action regarding the following License Approvals - Renew:

a. Class A Beer and Class A Liquor:

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

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

Walgreens, Aaron Mueller, Agent, 278 North Main Street

b. Class B Beer and Class C Wine:

Downtown Pizza, Stacy Macholl, Agent, 227 South Main Street

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

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

Thiensville Fire Department Corp., John Kukla, Agent, 250 Elm Street

glaze LLC, Kristina A. Eckert, Agent, 149 Green Bay Road

c. Class B Beer and Class B Liquor

Chuck's Place, Theodore Hagen, Agent, 406 North Main Street

Remington's River Inn, Robert Ollmann, Agent, 130 South Main Street

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

T&G Thiensville, Inc., Prime Minister, Vasilike Triantafillou, Agent, 517 North Main Street

Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road

cheel LLC/baaree, Jesse Daily, Agent, 107 Buntrock Avenue

Daily Taco LLC, Jesse Daily, Agent, 105 West Freistadt Road

2. Review and action regarding the following Coin Machine License Applications:

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

b. Big Day LLC, Skippy's Burger Bar, 113 Green Bay Road

3. Review and action regarding the following Cigarette License Applications:

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

b. Walgreens, 278 North Main Street

4. Review and action regarding Thiensville Business Association, Inc., Temporary Class B Beer and Class B Wine License for Food Trucks in the Park on May 18, June 15, July 13, August 17, September 7 and October 26, 2023 and Best 'Dam' Blues Fest on September 15 and September 16, 2023, 251 Elm Street

5. Review and action regarding Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest 2023 on June 8, 9, 10 and 11, 2023, 251 Elm Street

6. Review and action Regarding Community Fun Events Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the Fourth on July 1, 2023, 251 Elm Street

7. Review and action regarding the following Operator's Licenses - New:

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

Angela Habermann

b. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Laura Jane Ribecky

8. Review and action regarding the following Operator's Licenses - Renewal:

a. Grace Lutheran Church, 303 Green Bay Road

William Carl Beyer

b. Maa Maalika Petroleum Inc., Village BP, 246 South Main Street

Maggie Louise Boggs

Shuran Byers

Daniel C. Cenzoll

James P. Harder

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

Bruce F. Anderson

Sarah Viola Lundberg

Lauryn Taylor Mohr

Amy Marie Ollman

Taylor Jaye Vanderbloemen

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

Pamela Helen Johnson

Scott Steven Jones

Jacob Carl Roedl Shully

Philip David Stockton

e. Thiensville Business Association, PO Box 185, Thiensville, WI 53092

Robert John Kos

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

Brett T. Kucharski

Katherine Linda Kucharski

g. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Matthew V. Buerosse

Barkha Daily

Jesse Daily

Dustin Dwayne Ford

Cheryl Marrie Raymond

Cindy J. Shaurette

Mary Caroline Wilkerson

**XII. ADMINISTRATOR'S REPORT**

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (Receipt)

1. April 2023 (att)

**XIII. ATTORNEY'S REPORT**

**XIV. COMMITTEE REPORTS**

A. Presentation by Attorney Joel S. Aziere of Buelow Vetter regarding the duties and responsibilities of Village Trustees

B. Review and action Regarding Ordinance 2023-03 Amending the Sign Code Relating to A-Frame Signs, Feather Signs and Other Prohibited Signs (att)

C. Review and possible action regarding noise ordinance waiver per Ordinance 2020-04 for the 120th Harley-Davidson Homecoming, Friday, July 14, 9:00 AM to 11:30 PM and Saturday, July 15, 10:00 AM to 10:30 PM, Suburban Motors Harley-Davidson, 139 N. Main Street (att)

D. Review and action to Award the 2023 Paving Program contract to Payne & Dolan, Inc., with the low bid of $387,317.80 (att)

E. Review and action to award the 2023 Sanitary Sewer Rehabilitation Program contract to Visu-Sewer, Inc., with the low bid of $172,171.00 (att)

F. Review and action Regarding Capital Expenditures List

1. May 2023 (att)

G. Accept the Resignation of Carol Gengler from the Plan Commission

H. Review and action regarding Parade Application for Family Fun Before the Fourth Parade on Saturday, July 1, 2023 (att)

I. Review and action regarding the following Board Appointments:

1. <u>Plan Commission</u>
Van A. Mobley
Ken Kucharski

2. <u>Historic Preservation Commission</u>
Jesse Daily
Angelina Apostolos

3. <u>Southern Ozaukee Fire Department and EMS Board</u>
Van A. Mobley
Kristina Eckert
David Lange (alternate)

4. <u>Weyenberg Library Board</u>
Jennifer Abraham

5. <u>Mid-Moraine Municipal Court</u>
David Lange

6. <u>Community Development Authority</u>
David Lange

J. Review and action regarding the following Citizen Appointments:

1. Plan Commission
Jeff Hershberger
Rebecca Holyoke-Odeja
Joe Nelson

2. Historic Preservation Commission
Philip Eckert
Linda Unkefer

3. Zoning Board of Appeals
Craig Mellendorf
Mark Randy Pasternak

4. River Advisory Committee
Cynthia Raatz
Molly Ticcioni

5. Police Disciplinary Oversight Committee
Tom Martin

6. MMSD Citizens Advisory Council
Charles Gassert

7. Mequon-Thiensville Bikeway Commission
Ronald Heinritz
Rob Holyoke

8. Community Development Authority
James Freel

**XV. REPORTS AND COMMUNICATIONS**

**XVI. UNFINISHED BUSINESS**

**XVII. 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. Two U-Shaped Bike Racks from Property Solutions Contracting Corporation, Mequon

2. $1,000 to Thiensville Police Department Auxiliary from Thiensville-Mequon Lions Club Inc.

3. $500 to Thiensville Police Department for Bike Safety Day from Thiensville-Mequon Lions Club Inc.

4. $250 from Junior Woman's Club of Mequon-Thiensville

5. $25 to Thiensville Fire Department for car seat installation from Brian R. Drozdowicz

B. Review meeting date schedule

1. June 5, 2023 - Committee of the Whole at 6:00 PM

2. June 19, 2023 - Board of Trustees at 6:00 PM

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

4. July 17, 2023 - Board of Trustees at 6:00 PM

5. August 7, 2023 - Committee of the Whole at 6:00 PM

6. August 21, 2023 - Board of Trustees at 6:00 PM

**XVIII. MOTION TO ADJOURN TO CLOSED SESSION**

A. Pursuant to Wis. Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employment contracts. Village Clerk/Administrative Coordinator position.

1. Roll Call Vote

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

A. Vote of Board to Reconvene

B. Review and possible action regarding closed session topic

## XX. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

May 12, 2023

Please advise the Thiensville Municipal Hall, 250 Elm Street (262-242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

VILLAGE OF THIENSVILLE
OFFICIAL PUBLIC NOTICE OF PUBLIC HEARING
BEFORE THE VILLAGE BOARD

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold a PUBLIC HEARING to consider an Ordinance Amending Section 16 of the Village Zoning Code Pertaining to the Village Sign Code regulating the use of A-Frame/Sandwich Board Signs and Feather Signs.

Said PUBLIC HEARING will be held at the Village Thiensville Hall, Located at 250 Elm Street, on **Monday, May 15, 2023 at 6:00 PM**.

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's office by mail, 250 Elm Street, Thiensville, WI 53092 or at clandisch@village.thiensville.wi.us by 4:30 PM on Monday, May 15, 2023. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities by contacting the Village Administrator's office at (262) 242-3720.

Dated this 27th day of April, 2023

Published: April 27, 2023
May 4, 2023

Colleen Landisch-Hansen
Village Administrator/Interim Village Clerk

**VILLAGE OF THIENSVILLE**
**OZAUKEE COUNTY, WISCONSIN**
**ORDINANCE NO. 2023-03**
**AN ORDINANCE AMENDING THE SIGN CODE RELATING TO A-FRAME SIGNS, FEATHER SIGNS AND OTHER PROHIBITED SIGNS**

**WHEREAS,** the Village Board of the Village of Thiensville desires to amend the Village of Thiensville sign code related to A-Frame Signs, Feather Signs and Ot of the Village of Thiensville Municipal Code.

**NOW, THEREFORE,** the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

**SECTION 1.** Sec. 16.4 of the Village of Thiensville Sign Code is amended by inserting the following text into the section, in alphabetical order, between the definitions of "*Face*" and "*Flashing sing"* as follows:

*Feather Signs*: A feather sign is a temporary sign typically constructed of a shaft, driven into the ground or standing with supports, with an attached pennant that is vertically elongated and attached to the shaft, made of fabric, plastic or similar material, and is intended to move in the wind. Feather signs are also known as feather flags, feather banners, banner flags, bow flag, wind feather and tear drop signs.

**SECTION 2.** Sec 16.10 of the Village of Thiensville Sign Code is amended as follows (<u>underline</u> indicates addition to existing code):

S. Cold or hot air balloons, inflatable signs and tethered balloons with or without advertising. <u>Inflatable signs with or without advertising designed to move about in the air or remain suspended in the air.</u>

**SECTION 3.** Section 16.17a(E) of the Village of Thiensville Sign Code is amended as follows (strikethrough text indicates deletion to existing code, <u>underline</u> indicates addition to existing code):

E. **A-frame/Sandwich Board Signs**. No A-frame sign shall be permitted until a permanent sign has been permitted for the premises.

1. <u>One A-frame Sign is allowed per business by permit. Permits are issued by the zoning administrator and expire annually on June 30th of each year.</u>

2. One A-frame Sign is allowed per business by permit and shall stand no more than 4 feet in height with each sign surface not to exceed 8 square feet. A-frame signs shall not exceed fifteen (15) square feet per side and shall be placed on private property. A-frame signs shall be secured in a manner acceptable to the Building Inspector.

3. A-frame signs can only be placed within the linear building frontage of the business or entity it represents and can only advertise that business.

4. A-frame signs can only be displayed during the business hours of the entity it represents.

5. A-frame must be built in a professional manner of durable materials such as wood or plastic composites.

6. A-frame signs must be placed so as not to block building entrances, exits, sidewalks, or other traveled right-of-way areas, and on private property when available. If there is no private location for an A-Frame sign, only then will public right-of-way be considered for placement.

6. A-frame signs must be adequately weighted or anchored to prevent movement by wind or other elements.

7. No A-Frame/Sandwich Board shall be displayed while a Feather sign is displayed

8. A-Frame signs must include the business name and/or logo on both sides.

**SECTION 4.** Section 16.17a(G) of the Village of Thiensville Sign Code is hereby created.

E. **Feather Signs.** No feather sign shall be permitted until a permanent sign has been permitted for the premises.

1. One feather sign is allowed per business by permit. Permits are issued by the zoning administrator and expire annually on June 30th of each year.

2. Feather signs shall stand no more than 10 feet in height with each sign surface not to exceed 16 square feet.

3. Feather signs shall be placed on private property. Feather signs shall be secured in a manner acceptable to the Building Inspector.

4. Feather signs can only be placed within the linear building frontage of the business or entity it represents and can only advertise that business.

5. Feather signs can only be displayed during the business hours of the entity it represents.

6. Feather signs must be built in a professional manner of durable materials. Feather signs must be free of defects, tears, or fading.

7. Feather signs must be placed so as not to block building entrances, exits, sidewalks, or other traveled right-of-way areas, and on private property.

8. Feather signs must be adequately weighted or anchored to prevent movement by wind or other elements.

9. No feather signs shall be displayed while an A-Frame/Sandwich Board sign is displayed.

10. Feather signs must include the business name and/or logo on both sides.

11. Feather signs are allowed at permitted community based special events and festivals. They may only be displayed from 24 hours prior to 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.

**SECTION 5.** Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

**SECTION 6.** Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this _______ day of ________, 2023.

________________________________
Van A. Mobley, Village President

Attested To:

________________________________
__________________________, Village Clerk

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, April 17, 2023

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<br>ANGELINA APOSTOLOS<br>KRISTINA ECKERT<br>ROB HOLYOKE<br>KENNETH KUCHARSKI<br>DAVID LANGE |
| ADMINISTRATOR/INTERIM CLERK: | COLLEEN LANDISCH-HANSEN |
| ATTORNEY: | TIM SCHOONENBERG |
| STAFF: | DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND<br>POLICE CHIEF CURT KLEPPIN |

## III. PLEDGE OF ALLEGIANCE

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

<u>CONGRATULATIONS AND OATH OF OFFICE TO VILLAGE OFFICIALS</u>

1. Trustee Jennifer Abraham
2. Trustee Jesse Daily
3. Motion to take a 15 minute recess for a welcoming reception

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to take a 15-minute recess for a welcoming reception. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to reconvene 6:13 PM.

**MOTION CARRIED UNANIMOUSLY.**

## 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. March 20, 2023 (att)

B. Special Board of Trustees

1. March 6, 2023 (att)

2. April 3, 2023 (att)

## V. DEPARTMENT REPORTS

A. Fire Department

B. Police Department

1. March 2023 (att)

C. Public Works Department

## VI. COMMITTEE REPORTS

A. Committee of the Whole

1. March 6, 2023 (att)

2. April 3, 2023 (att)

**VII. REPORTS AND COMMUNICATIONS**

A. Capital Project Expenditure Report (att)

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

**BUSINESS AGENDA**

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

A. Accounts Payable

1. February 18, 2023 through April 14, 2023 (att)

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Accounts Payable for February 18, 2023 through April 14, 2023. **MOTION CARRIED UNANIMOUSLY.**

2. March 18, 2023 Through April 14, 2023
Authorization for the Village Administrator to release usual and customary bills

**MOTION** by Trustee Lange, SECONDED by Trustee Abraham to Authorize the Village Administrator to release usual and customary bills for March 18, 2023 through April 14, 2023. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report

1. March 2023 (Not Available)

## IX. PRESIDENT'S REPORT

A. Discussion Regarding Sales of Apartment Buildings (att)

## X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (Receipt)

1. March 2023 (att)

## XI. ATTORNEY'S REPORT

## XII. COMMITTEE REPORTS

A. Review and action Regarding Proclamation Honoring Rob Holyoke for His Service to the Village of Thiensville (att)

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Proclamation Honoring Rob Holyoke for His Service to the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY**.

B. Review and action Regarding Proclamation Commemorating Arbor Day (att)

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Proclamation Commemorating Arbor Day. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action Regarding Application to Participate in the Federal Emergency Management Agency's Community Rating System Program (att)

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve Application to Participate in the Federal Emergency Management Agency's Community Rating System Program. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action Regarding Ordinance No. 2023-02 Repealing the Ordinance Related to the Sergeant of Police Position (att)

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Ordinance No. 2023-02 Repealing the Ordinance Related to the Sergeant of Police Position. **MOTION CARRIED UNANIMOUSLY**.

E. Review and action Regarding Police Department Lieutenant Job Description (att)

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Lange to approve Police Department Lieutenant Job Description. **MOTION CARRIED UNANIMOUSLY**.

F. Review and action Regarding Resolution 2023-08 Authorizing the Submission of an Application to the State of Wisconsin Department of Natural Resources for the Stewardship Local Assistance, Federal Land & Water Conservation Fund, & Recreational Trails Program (att)

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Resolution 2023-08 Authorizing the Submission of an Application to the State of Wisconsin Department of Natural Resources for the Stewardship Local Assistant, Federal Land & Water Conservation Fund, & Recreational Trails Program. **MOTION CARRIED UNANIMOUSLY**.

G. Review and action Regarding Capital Expenditures List (att)

1. April 2023

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to approve April 2023 Capital Expenditures List. **MOTION CARRIED UNANIMOUSLY**.

H. Review and action regarding the following Citizen Appointments:

1. Board of Review
Michael J. Dyer
John Rosing
John Ligeois (alternate)
Elmer Prenzlow (alternate)

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Holyoke to approve the following Citizens Appointments: Board of Review, Michael J. Dyer, John Rosing, John Liegeois (alternate) and Elmer Prenzlow (alternate). **MOTION CARRIED UNANIMOUSLY.**

I. Review and action Regarding the following Board Appointments:

1. Board of Review
Van A. Mobley, One-Year Term
David Lange, One-Year Term

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the following Board Appointments: Board of Review, Van A. Mobley, One-Year Term, and David Lange, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

J. Review and action regarding the following Staff Appointments:

1. Board of Review
Colleen Landisch-Hansen, Administrator, Annually

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the following Staff Appointments: Board of Review, Colleen Landisch-Hansen, Administrator, Annually. **MOTION CARRIED UNANIMOUSLY.**

K. Review and Action Regarding Parade Application for Memorial Day Parade on Monday, May 29, 2023 (att)

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Lange to Approve Prade Application for Memorial Day Parade on Monday, May 29, 2023. **MOTION CARRIED UNANIMOUSLY.**

**XIII. REPORTS AND COMMUNICATIONS**

**XIV. UNFINISHED BUSINESS**

**XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE**

**BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.**

A. Acceptance/Report Of Gifts Received

1. $25.00 to Thiensville Fire Department from Leona I. Jordan

2. $1,000.00 from Thiensville-Mequon Rotary Foundation, Inc. for Village Park ReImagined Splashpad

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to Accept the Following Gifts with Much Gratitude: $25 to Thiensville Fire Department, Leona I. Jordan; $1,000 for Village Park ReImagined Splashpad, Thiensville-Mequon Rotary Foundation, Inc. **MOTION CARRIED UNANIMOUSLY.**

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

A. Pursuant to Wis. Stats 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employment contracts; and Pursuant to Wis. Stats. 19.85(1)(e) 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.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 6:46 PM.

1. Roll Call Vote

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

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

A. Vote of Board to Reconvene

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to Reconvene in Open Session at 8:26 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding closed session topic

No action

**XVIII. ADJOURNMENT**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 8:26 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, May 1, 2023

LOCATION: 250 Elm Street, Thiensville, WI
SPECIAL BOARD OF TRUSTEES AGENDA
IMMEDIATELY FOLLOWING COMMITTEE
OF THE WHOLE

TIME: 6:00 PM

## I. CALL TO ORDER

President Mobley called the Meeting to order at 7:06 PM.

## II. ROLL CALL

| | |
|---|---|
| PRESIDENT: | VAN MOBLEY |
| TRUSTEES: | JENNIFER ABRAHAM |
| | ANGELINA APOSTOLOS |
| | JESSE DAILY |
| | KRISTINA ECKERT |
| | KENNETH KUCHARSKI |
| | DAVID LANGE |
| ADMINISTRATOR/INTERIM CLERK | COLLEEN LANDISCH-HANSEN |
| ATTORNEY: | TIM SCHOONENBERG |
| STAFF: | DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND |
| | POLICE CHIEF CURT KLEPPIN |

## III. PLEDGE OF ALLEGIANCE

A. Trustee Daily to lead the Pledge of Allegiance

Trustee Daily led the Pledge of Allegiance.

## IV. BUSINESS

A. Review and action regarding Resolution 2023-09 In Support of a Fund for Lake Michigan Grant for Pigeon Creek (att)

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Resolution 2023-09 In Support of a Fund for Lake Michigan Grant for Pigeon Creek. **MOTION CARRIED UNANIMOUSLY.**

## V. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employment contracts and police lieutenant promotion; and deliberating or negotiating the purchasing of public properties, the investing or public funds, or conducting other specified public business whenever competitive or bargaining reasons require a Closed Session.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn to closed session at 7:07 PM

1. Roll Call Vote

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

## VI. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Daily to Reconvent in Open Session at 8:38 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topics

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Daily to Approve the Appointment of Glenn Janzer as Police Lieutenant, Effective May 2, 2023, With An Annual Salary of $85,000. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to Approve Employment Agreement Between the Village of Thiensville and Colleen Landisch-Hansen, Effective May 1, 2023. **MOTION CARRIED UNANIMOUSLY.**

## VII. ADJOURNMENT

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn the Meeting at 7:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

**Reporting Period:** 04/01/2023 - 04/30/2023

| *This report contains all citations.* | **Total** | Non Traffic Violation | Traffic Violation | Warning Citation/15 Day |
|---|---|---|---|---|
| 125.07(4)(b) - UNDERAGE DRINKING-POSSESS-17-20 | **1** | 1 | 0 | 0 |
| 341.03(1) - Operate after Rev/Susp of Reg | **5** | 0 | 1 | 4 |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC | **12** | 0 | 3 | 9 |
| 341.15(1) - Fail/Display Vehicle License | **1** | 0 | 0 | 1 |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION) | **1** | 0 | 1 | 0 |
| 343.18(1) - Operate w/o Carrying License | **1** | 0 | 0 | 1 |
| 343.22(2)(b) - Fail/Notify Address Change(Ph | **1** | 0 | 0 | 1 |
| 343.44(1)(a) - OPERATING WHILE SUSPENDED | **4** | 0 | 4 | 0 |
| 344.62(1) - Operate Motor Vehicle w/o Insurance | **1** | 0 | 1 | 0 |
| 344.62(2) - Operate Motor Vehicle w/o Proof of Insurance | **2** | 0 | 0 | 2 |
| 346.04(2) - Fail/Obey Traffic Sign/Signal | **22** | 0 | 0 | 22 |
| 346.37(1)(c)1 - Violate Red Traffic Signal | **2** | 0 | 0 | 2 |
| 346.46(1) - Fail Stop At Stop Sign | **1** | 0 | 0 | 1 |
| 346.57(2) - Unreason and Imprudent Speed | **2** | 0 | 0 | 2 |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH) | **6** | 0 | 3 | 3 |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH) | **5** | 0 | 5 | 0 |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH) | **2** | 0 | 2 | 0 |
| 346.89(1) - Inattentive Driving | **1** | 0 | 1 | 0 |
| 346.935(2) - POSSESS OPEN INTOXICANTS IN MV-DRIVER | **1** | 0 | 1 | 0 |
| 347.06(1) - Operation w/o Required Lamps | **3** | 0 | 0 | 3 |
| 347.14(1) - Operate Vehicle w/o Stopping | **1** | 0 | 0 | 1 |
| 347.48(2m)(b) - Vehicle Operator Fail/Wear Se | **1** | 0 | 0 | 1 |

| | | | | |
|---|---|---|---|---|
| 943.20(1)(a) - THEFT-MOVABLE PROPERTY<=$2500 | **1** | 1 | 0 | 0 |
| 947.01(1) - Disorderly Conduct - County/Muni | **2** | 2 | 0 | 0 |
| 961.41(3g)(e) - POSSESSION OF THC (FORFEITURE) | **1** | 1 | 0 | 0 |
| **Total** | **80** | **5** | **22** | **53** |

**Reporting Period 4/1/23 – 4/30/23**

| Parking Tickets – Overnight | 36 |
|---|---|
| | |
| **TOTAL** | **36** |

| | |
|---|---|
| **Business Checks** | **323** |
| | |
| **House Checks** | **14** |
| | |
| **Doors Open** | **1** |
| | |
| **Assist Citizen** | **23** |
| | |
| **Welfare Checks** | **3** |
| | |
| **Ordinance Violations** | **4** |
| | |
| **Mutual Aid/Assist of Agency** | **9** |

**PDO (Property Damage Only Accidents)**

| Date | Call# | CFS | Location |
|---|---|---|---|
| 04/24/23 19:08 | 23.002427 | PDO | 505 N Main St,BLDG;TH, Thiensville, WI 53092 |

**PI (Personal Injury Accidents)**

No injury accidents during the month of April 2023.

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, May 1, 2023

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<br>ANGELINA APOSTOLOS<br>JESSE DAILY<br>KRISTINA ECKERT<br>KENNETH KUCHARSKI<br>DAVID LANGE |
| ADMINISTRATOR AND INTERIM VILLAGE CLERK: | COLLEEN LANDISCH-HANSEN |
| ATTORNEY: | TIM SCHOONENBERG |
| STAFF: | DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND<br>POLICE CHIEF CURT KLEPPIN |

## 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 clandisch@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There was no correspondence or citizens to be heard.

**IV. BUSINESS**

A. Review and Recommendation Regarding Ordinance 2023-03 Amending the Sign Code Relating to A-Frame Signs, Feather Signs and Other Prohibited Signs (att)

Director LaFond gave an overview of the proposed Ordinance. The Public Hearing before the Village Board is on May 15.

Trustee Daily likes many of the changes and suggested clarification to the provision that A-frame or feather banners may not be displayed while a horizontal banner is displayed. Those banners typically are used for special events and have a 30-day limit. They have a separate application process. The A-frame sign typically contains information such as hours. Director LaFond noted the reasoning for the language was to limit excessive signs. Trustee Kucharski noted he would favor keeping the banners separate from feather and A-frame signs, provided the business takes out a banner permit. Director LaFond noted the language related to horizontal banners can be removed, leaving the requirement that a business may only display an A-frame or feather sign. Trustee Abraham suggested consistent wording throughout the Ordinance related to the definition of feather signs.

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Ordinance No. 2023-03 An Ordinance Amending the Sign Code Relating to A-Frame Signs, Feather Signs and Other Prohibited Signs with the following changes: Section 3, E. 7. will be altered to remove language related to horizontal banners and all references in Section 4. E. will refer to feather signs. **MOTION CARRIED UNANIMOUSLY.**

B. Review and Recommendation to Award the 2023 Paving Program contract to Payne & Dolan, Inc., with the low bid of $387,317.80 (att)

Director LaFond noted the bid includes resurfacing 6,700 feet of roadway, which is about $57/foot. Staff met with the Village Engineer in December 2022 to discuss using the available money to do the most good. The Village has not been able to complete Heidel Road due to the cost and competing needs. Many of the roads selected need resurfacing but have better base layers than Heidel Road, which could cost over $200/foot to reconstruct. The cost estimate to reconstruct Heidel Road from Green Bay to River Road is $1.2 million. Staff intends to discuss long-term road rehabilitation planning with the Board of Trustees later in the year.

Trustee Lange noted he is pleased that a discussion will occur later this year about a long-term approach to repaving roads in the Village. President Mobley noted the section of Heidel Road between Madero Drive and River Road is in worse shape than many other roads and there is degradation of the base. The road is heavily traveled and needs to be a priority. Director LaFond responded that the road needs to be repaired next and the Village must determine the funding method and how much to do at once.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to Award the 2023 Paving Program contract to Payne & Dolan, Inc., with the low bid of

$387.317.80. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Resolution 2023-09 In Support of a Fund for Lake Michigan Grant for Pigeon Creek (att)

Director LaFond noted the Village is seeking a $48,000 cost-share grant from the Fund for Lake Michigan for improvements to Pigeon Creek. The grant would be applied to engineering. Administrator Landisch-Hansen noted the resolution will be considered later this evening at a Special Board of Trustees meeting in order to meet a May 12, 2023 deadline for the grant application.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Resolution 2023-09 In Support of a Fund for Lake Michigan Grant for Pigeon Creek. **MOTION CARRIED UNANIMOUSLY.**

D. Review and Recommendation Regarding Capital Expenditures List

1. May 2023 (att)

Administrator Landisch-Hansen noted $9,203 is requested for emerald ash borer work. There is $20,000 in this year's budget.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve May 2023 Capital Expenditures List. **MOTION CARRIED UNANIMOUSLY.**

E. Accept the Resignation of Carol Gengler from the Plan Commission

The Committee of the Whole thanked Commissioner Gengler for her years of service to the Plan Commission.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Daily to recommend to the Village Board to Accept the Resignation of Carol Gengler from the Plan Commission with regret. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Parade Application for Family Fun Before the Fourth Parade on Saturday, July 1, 2023 (att)

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Daily to recommend to the Village Board to approve Parade Application for Family Fun Before the Fourth Parade on Saturday, July 1, 2023. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding the following License Approvals - Renew:

1. Class A Beer and Class A Liquor:

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

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

c. Walgreens, Aaron Mueller, Agent, 278 North Main Street

**MOTION** by Tustee Eckert, **SECONDED** by Trustee Daily to recommend to the Village Board approval of Class A Beer and Class A Liquor licenses: Maa Malika Petroleum Inc., Village BP, Sangeeta Pant, Agent, 246 South Main Street; Pigeon Creek Wine & Liquor LLC, Scott Shully, Agent, 144 Green Bay Road; and Walgreens, Aaron Mueller, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

2. Class B Beer and Class C Wine:

a. Downtown Pizza, Stacy Macholl, Agent, 227 South Main Street

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

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

d. Thiensville Fire Department Corp., John Kukla, Agent, 250 Elm Street

e. glaze LLC, Kristina A. Eckert, Agent, 149 Green Bay Road

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Class B Beer and Class C Wine licenses: Downtown Pizza, Stacy Macholl, Agent, 227 South Main Street; Grace Lutheran Church, William Beyer, Agent, 303 North Main Street; Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road; Thiensville Fire Department Corp., John Kukla, Agent, 250 Elm Street; and glaze LLC, Kristina A. Eckert Agent, 149 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

3. Class B Beer and Class B Liquor

a. Chuck's Place, Theodore Hagen, Agent, 406 North Main Street

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

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

d. T&G Thiensville, Inc., Prime Minister, Vasilike Triantafillou, Agent, 517 North Main Street

e. Big Day, LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road

f. cheel LLC/baaree, Jesse Daily, Agent, 107 Buntrock Avenue

g. Daily Taco LLC, Jesse Daily, Agent, 105 West Freistadt Road

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Class B Beer and Class B Liquor licenses: Chuck's Place, Theodore Hagen, Agent, 406 North Main Street; Remington's River Inn, Robert Ollman, Agent, 130 South Main Street; Shully Catering Inc., Scott Shully Agent, 146 Green Bay Road; T&G Thiensville, Inc., Prime Minister, Vasilike Triantafillou, Agent, 517 North Main Street; Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road; cheel LLC/baaree, Jesse Daily, Agent, 107 Buntrock Avenue; and Daily Taco LLC, Jesse Daily, Agent, 105 West Freistadt Road.
**Ayes:** Trustees Abraham, Apostolos, Eckert, Lange and President Mobley
**Naes:** None
**Abstain:** Trustees Daily and Kucharski
**MOTION CARRIED.**

H. Review and recommendation regarding Thiensville Business Association, Inc., Temporary Class B Beer and Class B Wine License for Food Trucks in the Park on May 18, June 15, July 13, August 17, September 7 and October 26, 2023 and Best 'Dam' Blues Fest on September 15 and September 16, 2023, 251 Elm Street

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village

Board to approve Thiensville Business Association, Inc., Temporary Class B Beer and Blass B Wine License for Food Trucks in the Park on May 18, June 15, July 13, August 18, September 7 and October 26, 2023 and Best 'Dam' Blues Fest on September 15 and September 16, 2023, 251 Elm Street.
**Ayes:** Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Daily
**MOTION CARRIED.**

I. Review and recommendation regarding Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest 2023 on June 8, 9, 10 and 11, 2023, 251 Elm Street

**MOTION** by Trustee Daily, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Approve Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest 2023 on June 8, 9, 10 and 11, 2023, 251 Elm Street.
**Ayes:** Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Kucharski
**MOTION CARRIED.**

J. Review and recommendation Regarding Community Fun Events Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the Fourth on July 1, 2023, 251 Elm Street

**MOTION** by Trustee Daily, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the Fourth on July 1, 2023, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

K. Review and recommendation regarding the following Cigarette License Applications:

1. Maa Maalika Petroleum Inc., Village BP, 246 South Main Street

2. Walgreens, 278 North Main Street

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Daily to recommend to the Village Board to approve Cigarette License Applications: Maa Maalika Petroleum Inc., Village BP, 246 South Main Street; Walgreens, 278 North Main Street.
**Ayes:** Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley
**Nae:** Trustee Kucharski
**MOTION CARRIED.**

L. Review and recommendation regarding the following Coin Machine License

Applications:

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

2. Big Day LLC, Skippy's Burger Bar, 113 Green Bay Road

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Coin Machine License Applications: Remington's River Inn, 130 South Main Street; Big Day LLC, Skippy's Burger Bar, 113 Green Bay Road.
**Ayes:** Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Kucharski
**MOTION CARRIED.**

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

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

a. Angela Habermann

2. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

a. Laura Jane Ribecky

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's Licenses - New: Remington's River Inn, 130 South Main Street, Angela Habermann; cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road, Laura Jane Ribecky.
**Ayes:** Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Daily
**MOTION CARRIED.**

N. Review and recommendation regarding the following Operator's Licenses - Renewal:

1. Grace Lutheran Church, 303 Green Bay Road

    a. William Carl Beyer

2. Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street

    a. Maggie Louise Boggs

    b. Shuran Byers

    c. Daniel C. Cenzoll

    d. James P. Harder

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

    a. Bruce F. Anderson

    b. Sarah Viola Lundberg

    c. Lauryn Taylor Mohr

    d. Amy Marie Ollman

    e. Taylor Jaye Vanderbloemen

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

    a. Pamela Helen Johnson

    b. Scott Steven Jones

    c. Jacob Carl Roedl Shully

    d. Philip David Stockton

5. Thiensville Business Association, PO Box 185, Thiensville, WI 53092

    a. Robert John Kos

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's Licenses-Renewal: Grace Lutheran Church, 303 Green Bay Road, William Carl Beyer; Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street, Maggie Louise, Boggs, Shuran Byers, Daniel C. Cenzoll and James P. Harder. **MOTION CARRIED UNANIMOUSLY.**

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

    a. Brett T. Kucharski

    b. Katherine Linda Kucharski

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's Licenses - Renewal, Skippy's Burger Bar, 113 Green Bay Road, Brett T. Kucharski and Katherine Linda Kucharski.
**Ayes:** Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Kucharski
**MOTION CARRIED.**

7. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

a. Matthew V. Buerosse

b. Barkha Daily

c. Jesse Daily

d. Dustin Dwayne Ford

e. Cheryl Marrie Raymond

f. Cindy J. Shaurette

g. Mary Caroline Wilkerson

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Operator's Licenses - Renewal: cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road, Matthew V. Buerosse, Barkha Daily, Jesse Daily, Dustin Dwayne Ford, Cheryl Marrie Raymond. Cindy J. Shaurette and Mary Caroline Wilkerson
**Ayes:** Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley
**Naes:** None
**Abstain:** Trustee Daily
**MOTION CARRIED.**

O. Review and recommendation regarding the following Board Appointments

1. <u>Plan Commission</u>
Van A. Mobley
Ken Kucharski

2. <u>Historic Preservation Commission</u>
Jesse Daily

Angelina Apostolos

3. Southern Ozaukee Fire Department & EMS Board
Van A. Mobley
Kristina Eckert
David Lange (alternate)

4. Weyenberg Library Board
Jennifer Abraham

5. Mid-Moraine Municipal Court
David Lange

6. Community Development Authority
David Lange

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Board Appointments: Plan Commission, Van A. Mobley and Ken Kucharski; Historic Preservation Commission, Jesse Daily and Angelina Apostolos; Southern Ozaukee Fire & EMS Board, Van A. Mobley, Kristina Eckert and David Lange (alternate); Weyenberg Library Board, Jennifer Abraham; Mid-Moraine Municipal Court, David Lange; and Community Development Authority, David Lange. **MOTION CARRIED UNANIMOUSLY.**

P. Review and recommendation regarding the following Citizen Appointments:

1. Plan Commission
Jeff Hershberger
Rebecca Holyoke-Odeja
Joe Nelson

2. Historic Preservation Commission
Philip Eckert
Linda Unkefer

3. Zoning Board of Appeals
Craig Mellendorf
Mark Randy Pasternak

4. River Advisory Committee
Cynthia Raatz

5. Police Disciplinary Oversight Committee
Tom Martin

6. MMSD Citizens Advisory Council
Charles Gassert

7. Mequon-Thiensville Bikeway Commission
Ronald Heinritz
Rob Holyoke

8. Community Development Authority
James Freel

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to approve Citizen Appointments: Plan Commission, Jeff Hershberger, Rebecca Holyoke-Odeja and Joe Nelson; Historic Preservation Commission, Philip Eckert and Linda Unkefer; Zoning Board of Appeals, Craig Mellendorf and Mark Randy Pasternak; River Advisory Committee, Cynthia Raatz; Police Disciplinary Oversight Committee, Tom Martin; MMSD Citizens Advisory Council, Charles Gassert; Mequon-Thiensville Bikeway Commission, Ronald Heinritz and Rob Holyoke; and Community Development Authority, James Freel. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Lange brought up the recent revaluation notices mailed to residents by Grota Appraisals. Director LaFond noted a video and other information is on the Village website. There is a link to Ozaukee County with current tax data and a link to the assessor's website with the new data. The average assessment Village-wide went up 47%.

Trustee Abraham noted that since the formation of the Southern Ozaukee Fire & EMS Department, costs have decreased and performance, such as response times, has improved and that should be publicized. Administrator Landisch-Hansen noted that the SOFD Board will be reviewing financial information at its May meeting.

Trustee Lange requested an update on the delivery of the new garbage truck. Director LaFond noted residents will receive a mailing with information on garbage collection procedures. There will be on online form to request the smaller garbage cart. Another packet with information will be delivered with the new garbage cart.

A. Acceptance/Report of Gifts Received:

1. Two U-Shaped Bike Racks from Property Solutions Contracting Corporation, Mequon

**MOTION** by Trustee Daily, **SECONDED** by Trustee Eckert to accept the following gift with much gratitude: Two U-Shaped Bike Racks from Property Solutions Contracting Corporation, Mequon. **MOTION CARRIED UNANIMOUSLY.**

## VI. ADJOURNMENT

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Lange to adjourn the Meeting at 7:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
MAY 15, 2023 (PRELIMINARY)

| CLASSIFICATION/DEPARTMENT | AMOUNT IN RESERVES | AMOUNT BUDGETED | OUTSIDE CONTRIBUTIONS | TOTAL AMOUNT AVAILABLE | ACTUAL EXPENSE | DIFFERENCE |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| Municipal Center Roof (Phase 1 Reserve) | $ 70,000.00 | $ - | $ - | $ 70,000.00 | $ - | $ 70,000.00 |
| Replace Rooftop HVAC Board Room | $ 14,500.00 | $ - | $ - | $ 14,500.00 | $ - | $ 14,500.00 |
| Property File Digitization | $ 10,000.00 | $ - | $ - | $ 10,000.00 | $ - | $ 10,000.00 |
| Financial Software Package | $ - | $ 30,000.00 | $ - | $ 30,000.00 | $ 12,275.00 | $ 17,725.00 |
| Village Hall Fire Alarm & Security System | $ - | $ 70,000.00 | $ - | $ 70,000.00 | $ 40,965.00 | $ 29,035.00 |
| Front Office Security/Reception Upgrades | $ 57,001.25 | $ - | $ - | $ 57,001.25 | $ - | $ 57,001.25 |
| | $ 151,501.25 | $ 100,000.00 | $ - | $ 251,501.25 | $ 53,240.00 | $ 198,261.25 |
| POLICE DEPARTMENT | | | | | | |
| Squad Replacement (Year 3 of 3) | $ 44,785.63 | $ 22,000.00 | $ - | $ 66,785.63 | $ 42,491.67 | $ 24,293.96 |
| Office Furniture (Lt. Desktop Computer and Software) | $ - | $ 1,350.00 | $ - | $ 1,350.00 | $ - | $ 1,350.00 |
| Computer Server for Digital Media | $ - | $ 6,500.00 | | $ 6,500.00 | $ - | $ 6,500.00 |
| (4) Tasers, Batteries, & Cartridges (Year 4 of 5) | $ - | $ 3,360.00 | $ - | $ 3,360.00 | $ 3,360.00 | $ - |
| (3) Squad and (7) Body Cameras (Year 3 of 5) | $ 17,386.15 | $ 12,344.00 | $ - | $ 29,730.15 | $ - | $ 29,730.15 |
| Metal and Cloth Badges | $ 1,535.00 | $ - | $ - | $ 1,535.00 | $ - | $ 1,535.00 |
| P25 Radio | $ 19,989.33 | $ - | $ - | $ 19,989.33 | $ - | $ 19,989.33 |
| | $ 83,696.11 | $ 45,554.00 | $ - | $ 129,250.11 | $ 45,851.67 | $ 83,398.44 |
| FIRE DEPARTMENT | | | | | | |
| Fire Equipment Replacement | $ 111,154.92 | $ - | $ 1,602.32 | $ 112,757.24 | $ - | $ 112,757.24 |
| Residual Fire Department Capital Reserves | $ 45,045.53 | $ - | $ - | $ 45,045.53 | $ 21,798.00 | $ 23,247.53 |
| | $ 156,200.45 | $ - | $ 1,602.32 | $ 157,802.77 | $ 21,798.00 | $ 136,004.77 |
| PUBLIC WORKS DEPARTMENT | | | | | | |
| Vehicle Replacement Fund | $ 147,837.78 | $ 20,000.00 | $ 2,349.45 | $ 170,187.23 | $ - | $ 170,187.23 |
| Garbage Truck & Cushman Replace Reserve | $ 170,302.00 | $ - | $ - | $ 170,302.00 | $ - | $ 170,302.00 |
| Garbage Cans (compatible with new truck) | $ 24,452.39 | $ - | $ - | $ 24,452.39 | $ 7,814.00 | $ 16,638.39 |
| Emerald Ash Borer Program | $ - | $ 20,000.00 | $ - | $ 20,000.00 | $ 820.97 | $ 19,179.03 |
| Sidewalk Maintenance Program | $ 12,000.00 | $ 12,000.00 | $ - | $ 24,000.00 | $ - | $ 24,000.00 |
| 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 |
| | $ 461,455.17 | $ 52,000.00 | $ 2,349.45 | $ 515,804.62 | $ 8,634.97 | $ 507,169.65 |
| DPW PARK DEPARTMENT | | | | | | |
| Tennis Court Light Replacement | $ 19,500.00 | $ - | $ - | $ 19,500.00 | $ - | $ 19,500.00 |
| Tennis Court Resurface (Year 1 of 2) | $ 56,577.00 | $ - | $ - | $ 56,577.00 | $ 2,852.50 | $ 53,724.50 |
| Park Lights | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ 1,750.00 | $ (250.00) |
| Parade and Special Event Barricades | $ 5,000.00 | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 |
| Music Park | $ 3,296.00 | $ - | $ - | $ 3,296.00 | $ - | $ 3,296.00 |
| | $ 85,873.00 | $ - | $ - | $ 85,873.00 | $ 4,602.50 | $ 81,270.50 |
| UNCLASSIFIED IMPROVEMENT FUND | | | | | | |
| Old Village Hall Upper Floor Study | $ 26,644.44 | $ - | $ - | $ 26,644.44 | $ - | $ 26,644.44 |
| Remediation DPW Yard | $ - | $ 10,000.00 | $ - | $ 10,000.00 | $ 8,741.66 | $ 1,258.34 |
| Assessment Revaluation | $ 7,560.00 | $ - | $ - | $ 7,560.00 | $ - | $ 7,560.00 |
| Village Park Improvement Plan (Water Feature) | $ 40,234.50 | $ - | $ - | $ 40,234.50 | $ 3,046.50 | $ 37,188.00 |
| Village Park Improvement (Fossil Dig) | $ - | $ - | $ - | $ - | $ 1,070.00 | $ (1,070.00) |
| 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 | $ 371,970.72 | $ 100,000.00 | $ - | $ 471,970.72 | $ 18,510.38 | $ 453,460.34 |
| Village Park Boat Launch | $ 28,143.46 | $ - | $ - | $ 28,143.46 | $ - | $ 28,143.46 |
| Orchard Street Development Incentive | $ (445,000.00) | $ - | $ - | $ (445,000.00) | $ - | $ (445,000.00) |
| Two Hundred Green Development Incentive | $ (204,277.31) | $ - | $ - | $ (204,277.31) | $ - | $ (204,277.31) |
| Public Parking Reserve | $ 96,322.75 | $ 100,000.00 | $ - | $ 196,322.75 | $ - | $ 196,322.75 |
| Molyneux Veterans Memorial | $ 5,100.00 | $ - | $ - | $ 5,100.00 | $ - | $ 5,100.00 |
| PWSB Short-term note | $ - | $ 530,000.00 | $ - | $ 530,000.00 | $ - | $ 530,000.00 |
| CONTINGENCY | $ 48,198.18 | $ 48,957.00 | $ (1,096.03) | $ 96,059.15 | $ 2,282.00 | $ 93,777.15 |
| | $ 17,847.15 | $ 788,957.00 | $ (1,096.03) | $ 805,708.12 | $ 33,650.54 | $ 772,057.58 |
| TOTALS | $ 956,573.13 | $ 986,511.00 | $ 2,855.74 | $ 1,945,939.87 | $ 167,777.68 | $ 1,778,162.19 |
| TRANSFER TO OTHER FUNDS | $ 7,058.00 | $ 11,458.00 | $ (11,458.00) | $ 7,058.00 | $ 7,058.00 | $ - |
| FUND BALANCE APPLIED | $ - | $ 29,358.00 | $ (29,358.00) | $ - | $ - | $ - |
| ADJUSTED TOTAL | $ 963,631.13 | $ 1,027,327.00 | $ (37,960.26) | $ 1,952,997.87 | $ 174,835.68 | $ 1,778,162.19 |
| 1/1/2023 | 963,631.13 | 1,027,327.00 | (37,960.26) | 1,952,997.87 | 174,835.68 | 1,778,162.19 |

Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, March 8, 2023
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. January 11, 2023 (att)

**MOTION** by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to approve the January 11, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

## IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

## V. OPERATIONAL UPDATES

A. Accomplishments Since 1/11/23

1. Thiensville Response Times: 2022 YTD vs. 2023 YTD

Chief Bialk noted there is a small sample size of calls. More detailed information should be available for the May 2023 meeting.

2. Full-Time Firefighter/Paramedic Recruitment Process

Two full-time firefighter/paramedic positions were posted in January 2023. There were 29 applicants with four of them being internal candidates. There are 10 interviews scheduled on March 23, 2023.

3. Ozaukee County ARPA Funding

Chief Zellmann and Administrator Landisch-Hansen are working on the necessary documents for submission to the County.

4. Shift Schedule Coverage

Chief Bialk noted that the amount of unfilled scheduled time has improved significantly.

5. Medicare Billing

Chief Bialk noted the Department is waiting for approval from Medicare to begin billing. The calls can be billed retroactive to January 1, 2023.

Alderman Parrish asked to see a financial report at future meetings. Administrator Jones noted a quarterly report can be provided. The first report will be sent to members by email after the first quarter period.

## VI. REVIEW AND APPROVE

A. Proposed Amendments to SOFD Intergovernmental Agreement (att)

Administrator Jones noted that the Board approved staff-generated amendments to the Intergovernmental Agreement in January. They were sent to members 30 days prior to consideration at this meeting. Any proposed amendment to the IGA requires a super-majority approval of the Board. If approved, the amendments would go to the Village Board and Common Council for final approval. Mayor Nerbun suggested some smaller changes could be addressed in a side document rather than the IGA. Members discussed if a proposed amendment that applies to the SOFD Board requiring at least one vote from a representative of each community should also apply to personnel matters considered by the SOFD Commission. Administrator Jones noted that provision can be adopted in the future.

**MOTION** by Mayor Nerbun, **SECONDED** by Alderwoman Schneider to adopt Proposed Amendments to Intergovernmental Agreement as presented.

**Ayes:** Mayor Nerbun, Alderman Parrish, Alderwoman Schneider and President Mobley
**Naes:** Trustee Eckert
**MOTION CARRIED**

B. Standard Operating Guideline - Daily Supervision of Fire Chief (att)

President Mobley noted that one individual should be able to make a decision, rather than having two individuals who may have differing views, resulting in the inability to take action. It is also important to preserve the elected nature of the ultimate decision-maker. Administrator Jones noted a policy question was raised on this topic when potential amendments to the IGA were discussed at the January meeting. The City Attorney recommended creating a Standard Operating Guideline. Members agreed that daily supervision should not have to flow through the Board. Adminstrator Jones noted the matters that typically would be resolved by day-to-day oversight, would not rise to a Board level.

Mayor Nerbun proposed adding a provision that if the two administrators could not agree, the decision would be made by the Chairman of the SOFD Board.

**MOTION** by Alderman Parrish, **SECONDED** by Alderwoman Schneider to Approve Standard Operating Guideline - Daily Supervision of Fire Chief with the inclusion of Mayor Nerbun's addition. **MOTION CARRIED UNANIMOUSLY.**

C. Paramedic Overwatch Program with the City of Cedarburg (att)

Chief Bialk noted SOFD and Cedarburg have discussed paramedic oversight. The proposed contract involves supervision of paramedics, providing narcotics and review of EMS reports. Cedarburg will pay SOFD $73,000 in the first year, then decline by $5,000 each following year. The reductions are contingent on Cedarburg hiring additional paramedics. In addition, SOFD earns a fee for each response. The Cedarburg Common Council is scheduled to act on the agreement in March 2023.

**MOTION** by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to approve Paramedic Oversight Agreement with the City of Cedarburg. **MOTION CARRIED UNANIMOUSLY.**

D. Agreement for Commercial Building Fire Alarm and Fire Suppression System Plan Review Services (att)

Chief Bialk noted a third party is handling plan review services for fire alarm and fire suppression plans. Administrator Jones noted the Mequon Common Council is scheduled to act on the agreement on March 14, 2023. This is an alternative option if developers choose not to use the state review process.

**MOTION** by Alderman Parrish, **SECONDED** by Trustee Eckert to approve Agreement for Commercial Building Fire Alarm and Fire Suppression System Plan Review Services. **MOTION CARRIED UNANIMOUSLY.**

## VII. DISCUSSION ITEMS

A. Mission, Vision and Values (att)

Chief Bialk provided examples of statements about the Department's mission, vision and values. Alderman Parrish thanked Chief Bialk for his efforts and added he would be interested in the input of others in the Department. Alderman Parrish suggested adding language related to paid-on-call department members. President Mobley recommended adding a statement that paid-on-call members are an important part of the Department and should be included in the vision statement. Mayor Nerbun suggested the vision statement should mention a high degree of readiness. Chief Bialk will incorporate suggestions from the Board, solicit input from members of the Department and work with Alderwoman Schneider and Trustee Eckert to develop a draft for consideration by the Board meeting in May 2023. Alderman Parrish added the statement should include language related to the importance of community engagement.

B. Fleet & Equipment Consolidation

Chief Bialk provided a list of all equipment owned and a proposal of items to sell. Based on an appraised values from 2022, there is $1,260,300 of Mequon equipment and $507,500 of Thiensville equipment that SOFD would acquire. The IGA requires that the communities be paid back over 10 years. Sale of equipment not utilized by the Department should occur as soon as possible.

C. Employee Handbook

Chief Bialk noted the employee handbook will be completed soon. The Department is using Mequon's allocations for time off until the handbook is approved.

D. Facilities Plan

President Mobley noted that some currently unused Fire Department space in Thiensville Village Hall could be used for other purposes. Chief Bialk added there will be additional garage space after equipment is sold. Chief Bialk is working from Thiensville Village Hall on Thursdays. President Mobley noted a community-outreach presence at Village Hall is important when events, including the weekly Village Market, take place.

## VIII. ADJOURNMENT

**MOTION** by Alderwoman Schneider, **SECONDED** by Trustee Eckert to adjourn the meeting at 6:58 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville

Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Village Clerk

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, April 5, 2023

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. March 8, 2023

**MOTION** by Mayor Nerbun, **SECONDED** by Alderwoman Schneider to Approve the Minutes of the March 8, 2023 Meeting of the Southern Ozaukee Fire & EMS Commission. **MOTION CARRIED UNANIMOUSLY.**

## IV. NEW BUSINESS

A.
Review/Certify Eligibility List for Fire Department Fulltime Firefighter/Paramedics under Wis. Stat. § 62.13(4)

Chief Bialk noted plans call to hire two full-time firefighter/paramedics in the first quarter and a third in July. The Chief described the application process. Alderman Parrish suggested it would be helpful to receive a grid in the future that indicates the applicants' qualifications.

**MOTION** by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Certify Eligibility List for

Fire Department Fulltime Firefighter/Paramedics under Wis. Stat. 62.13(4). **MOTION CARRIED UNANIMOUSLY.**

## V. CLOSED SESSION

A. Battalion Chief Vacancy. The Commission may convene into closed session pursuant to Wis. Stat. § 19.85(1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as deemed appropriate.

**MOTION** by Mayor Nerbun, **SECONDED** by Alderman Parrish to Adjourn to Closed Session at 5:40 PM.
**Ayes:** Mayor Nerbun, Alderman Parrish, Alderwoman Schneider, President Mobley and Trustee Eckert
**Naes:** None
**MOTION CARRIED UNANIMOUSLY**

**MOTION** by Alderman Parrish, **SECONDED** by Alderwoman Schneider to Reconvene in Open Session at 6:30 PM. **MOTION CARRIED UNANIMOUSLY.**

## VI. ADJOURN

**MOTION** by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to adjourn the Meeting at 6:31 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Clerk

**DISBURSEMENTS FOR APPROVAL**

| | |
|---|---|
| Checks Issued April 2023, Manual | $91,294.41 |
| Checks Issued April 2023 - Pollworkers | $1,165.00 |
| Checks Issued April 2023 | $183,852.96 |
| Checks Issued May 2023, Manual | $77,334.89 |
| **GRAND TOTAL** | **$353,647.26** |

| | |
|---|---|
| Library: Information Only | |
| Checks Issued April 2023, Manual | $41,529.02 |
| Checks Issued April 2023 | $24,272.10 |
| Checks Issued May 2023, Manual | $25,176.20 |
| | **$90,977.32** |

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

# VILLAGE OF THIENSVILLE

## *Check Detail Register©

**Batch: 0423 VOT MN2**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **1139 e** | 04/19/23 | **DEPT. OF EMPLOYEE TRUST FUNDS** | | | |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $1,165.95 | | ADM/MAY HEALTH |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $645.83 | | ADM STAFF/MAY HEALTH |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $2,119.90 | | TPD CHIEF/MAY HEALTH |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $13,894.56 | | TPD/MAY HEALTH |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $8,140.42 | | DPW/MAY HEALTH |
| E 01-04-542-1-199 | | FRINGE BENEFITS | $1,695.92 | | PARK/MAY HEALTH |
| E 19-18-541-1-199 | | FRINGE BENEFITS | $763.16 | | STORM/MAY HEALTH |
| E 21-05-610-1-199 | | FRINGE BENEFITS | $2,123.20 | | SWR/MAY HEALTH |
| E 42-10-042-1-199 | | FRINGE BENEFITS | $953.96 | | TIF/MAY HEALTH |
| E 01-03-522-1-199 | | FRINGE BENEFITS | $106.00 | | TFD/MAY HEALTH |
| E 01-01-511-1-195 | | ANNUITANT FRINGE | $606.90 | | ADM ANNUITANT/MAY HEALTH |
| | | Total | $32,215.80 | | |
| **1140 e** | 04/19/23 | **ADP, LLC** | | | |
| G 01-21220 | | FEDERAL WITHHOLDIN | $3,124.97 | | FED/WAGES PD 4-21-23 |
| G 01-21210 | | WISCONSIN WITHHOLDI | $1,746.02 | | WI/WAGES PD 4-21-23 |
| G 01-21230 | | SOCIAL SECURITY TAX | $3,273.26 | | FICA/WAGES PD 4-21-23 |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $303.56 | | ADM/WAGES PD 4-21-23 |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $186.05 | | ADM STAFF/WAGES PD 4-21-23 |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $283.78 | | TPD CHIEF/WAGES PD 4-21-23 |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $1,290.85 | | TPD/WAGES PD 4-21-23 |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $1,264.47 | | DPW/WAGES PD 4-21-23 |
| G 01-11160 | | SPECIAL CLEARING AC | $29,530.23 | | DIRECT DEP/WAGES PD 4-21-23 |
| | | Total | $41,003.19 | | |
| **1141 e** | 04/19/23 | **V-T PAYROL ACCT. #3531102790** | | | |
| E 01-01-511-1-108 | | ADMINISTRATOR | $4,096.15 | | ADM/WAGES PD 4-21-23 |
| E 01-01-511-1-100 | | SALARIES & WAGES | $1,731.12 | | ADM STAFF/WAGES PD 4-21-23 |
| E 01-03-521-1-113 | | POLICE CHIEF SALARY | $3,730.77 | | TPD CHIEF/WAGES PD 4-21-23 |
| E 01-03-521-1-100 | | SALARIES & WAGES | $17,199.05 | | TPD/WAGES PD 4-21-23 |
| E 01-04-541-1-100 | | SALARIES & WAGES | $16,691.54 | | DPW/WAGES PD 4-21-23 |
| E 01-03-521-1-101 | | OVERTIME | $478.66 | | TPD OT/WAGES PD 4-21-23 |
| G 01-21265 | | WI RETIREMENT | ($2,986.99) | | WRS/WAGES PD 4-21-23 |
| G 01-21220 | | FEDERAL WITHHOLDIN | ($3,124.97) | | FED/WAGES PD 4-21-23 |
| G 01-21210 | | WISCONSIN WITHHOLDI | ($1,746.02) | | WI/WAGES PD 4-21-23 |
| G 01-21230 | | SOCIAL SECURITY TAX | ($3,273.26) | | FICA/WAGES PD 4-21-23 |
| G 01-21245 | | FLEX BENEFIT | ($312.00) | | FLEX/WAGES PD 4-21-23 |
| G 01-21280 | | HEALTH INSURANCE WI | ($800.33) | | HEALTH/WAGES PD 4-21-23 |
| G 01-21260 | | ICMA - RC | ($437.12) | | ICMA/WAGES PD 4-21-23 |
| G 01-21258 | | WISCONSIN DEFERRED | ($1,207.00) | | WI DEF COMP/WAGES PD 4-21-23 |
| G 01-21285 | | LIFE INSURANCE WITH | ($261.37) | | LIFE/WAGES PD 4-21-23 |
| G 01-21250 | | PROFESSIONAL POLICE | ($135.00) | | TPPA/WAGES PD 4-21-23 |
| G 01-21275 | | DENTAL INSURANCE WI | ($65.63) | | DENTAL/WAGES PD 4-21-23 |
| G 01-21286 | | ACCIDENTAL INS WITH | ($17.16) | | ACCIDENTAL/WAGES PD 4-21-23 |
| G 01-21276 | | VISION INSURANCE WIT | ($30.21) | | VISION/WAGES PD 4-21-23 |
| G 01-11160 | | SPECIAL CLEARING AC | ($29,530.23) | | DIRECT DEP/WAGES PD 4-21-23 |
| | | Total | $0.00 | | |

# VILLAGE OF THIENSVILLE

## *Check Detail Register©

**Batch: 0423 VOT MN2**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **1142 e** | 04/19/23 | **WI DEFERRED COMP PROGRAM** | | | |
| G 01-21258 | | WISCONSIN DEFERRED | $1,207.00 | | WI DEF COMP/WAGES PD 4-21-23 |
| | | Total | $1,207.00 | | |
| **1143 e** | 04/19/23 | **ICMA RETIREMENT TRUST** | | | |
| G 01-21260 | | ICMA - RC | $437.12 | | ICMA-RC/WAGES PD 4-21-23 |
| | | Total | $437.12 | | |
| **1150 e** | 04/26/23 | **WISCONSIN RETIREMENT SYSTEM** | | | |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $612.78 | | ADM/MAR WRS |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $544.59 | | ADM STAFF/MAR WRS |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $1,493.80 | | TPD CHIEF/MAR WRS |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $7,589.14 | | TPD/MAR WRS |
| E 01-03-522-1-199 | | FRINGE BENEFITS | $32.83 | | TFD/MAR WRS |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $2,671.67 | | DPW/MAR WRS |
| E 01-04-542-1-199 | | FRINGE BENEFITS | $569.55 | | PARK/MAR WRS |
| E 19-18-541-1-199 | | FRINGE BENEFITS | $264.31 | | STORM/MAR WRS |
| E 21-05-610-1-199 | | FRINGE BENEFITS | $966.12 | | SWR/MAR WRS |
| E 42-10-042-1-199 | | FRINGE BENEFITS | $475.22 | | /MAR WRS |
| | | Total | $15,220.01 | | |
| | | **11110 HARRIS GF -CHECKING** | $90,083.12 | | |

## Fund Summary

| **11110 HARRIS GF -CHECKING** | |
|---|---|
| 01 GENERAL FUND | $84,537.15 |
| 19 STORM WATER MANAGEMENT | $1,027.47 |
| 21 SEWER UTILITY | $3,089.32 |
| 42 TAX INCREMENT DISTRICT #2 | $1,429.18 |
| | $90,083.12 |

# VILLAGE OF THIENSVILLE

## *Check Detail Register©

**Batch: 0423 VOT MN3**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **1151 e** | 04/21/23 | **ADP, LLC** | | | |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $11.18 | 9514008-00 | FED TAX ADJUSTMENT/WAGES PD 3-31-23 |
| | | Total | $11.18 | | |
| **1160 e** | 04/05/23 | **CARDMEMBER SERVICE** | | | |
| E 01-01-511-3-300 | | OFFICE SUPPLIES | $174.99 | | TONER/OFFICE MAX |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $13.61 | | ENVELOPE SEAL/OFFICE MAX |
| E 01-01-511-3-300 | | OFFICE SUPPLIES | $21.22 | | HIGHLIGHTERS/OFFICE MAS |
| E 01-01-511-2-203 | | TRAINING & MEETINGS | $137.15 | | AMY GOING AWAY LUNCH/LEONARDOS |
| G 01-21525 | | DEPOSIT-DEVELP. APPL | $1.45 | | NOTICE TO TAIWAN/LUMBERYARD CONLEY/USPS |
| E 01-01-511-3-399 | | MISCELLANEOUS | $9.98 | | AMY GOING AWAY LUNCH/PIGGLY WIGGLY |
| E 01-01-511-3-399 | | MISCELLANEOUS | $27.43 | | AMY GIFT/LA TERRE |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $40.38 | | ELECTION FOOD/PIGGLY WIGGLY |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $126.58 | | ELECTION DINNER/LEONARDOS |
| E 21-05-610-2-251 | | BUILDING REPAIRS | $50.54 | | CHARGER/AMAZON |
| E 01-01-554-7-710 | | CONTINGENCY | $31.63 | | ZOOM SUBSCRIPTION |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $2.20 | | OIL FILLER CAP/AMAZON |
| E 21-05-610-2-251 | | BUILDING REPAIRS | $55.99 | | INK CARTRIDGES/AMAZON |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $8.49 | | OIL FILLER PLUG |
| E 21-05-610-2-203 | | TRAINING & MEETINGS | $25.53 | | MEETING/FIDDLEHEADS |
| E 01-04-541-3-399 | | MISCELLANEOUS | $270.00 | | TABLE LEGS/CAROLINA LEG CO |
| E 01-03-521-2-215 | | TRAINING - POLICE | ($36.38) | | REFUND TAX/KALAHARI RESORT |
| E 01-03-521-2-201 | | POSTAGE | $5.50 | | OWI BLOOD KIT 23-855/USPS |
| E 01-03-521-3-398 | | OTHER SUPPLIES | $44.97 | | HEATHER CAKE/PIGGLY WIGGLY |
| E 01-03-521-2-202 | | DUES & SUBSCRIPTION | $188.85 | | AMAZON PRIME MEMBERSHIP |
| | | Total | $1,200.11 | | |
| | | **11110 HARRIS GF -CHECKING** | $1,211.29 | | |

Fund Summary

| **11110 HARRIS GF -CHECKING** | |
|---|---|
| 01 GENERAL FUND | $1,079.23 |
| 21 SEWER UTILITY | $132.06 |
| | $1,211.29 |

# *Check Detail Register©

**Batch: 0423 PW**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **27351** | 04/25/23 | **CAROL GENGLER** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27352** | 04/25/23 | **CLYDE BINGMAN** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27353** | 04/25/23 | **DIANNE S. ROBERTSON** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $125.00 | | CHIEF INSPECTOR/APRIL ELECTION/FULL DAY |
| E 01-01-510-1-112 | | ELECTION WORKERS | $25.00 | | WILLOWBROOK VOTING/3-15-23 |
| E 01-01-510-1-112 | | ELECTION WORKERS | $25.00 | | WILLOWBROOK VOTING/3-16-23 |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | ABSENTEE BALLOTS/4-3-23 |
| | | Total | $230.00 | | |
| **27354** | 04/25/23 | **JANIS KUCHARSKI** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $110.00 | | APRIL ELECTION/FULLDAY |
| E 01-01-510-1-112 | | ELECTION WORKERS | $15.00 | | WILLOWBROOK VOTING/3-16-23 |
| | | Total | $125.00 | | |
| **27355** | 04/25/23 | **JOAN BINGMAN** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27356** | 04/25/23 | **JOHN ROSING** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27357** | 04/25/23 | **JOYCE FRANK** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27358** | 04/25/23 | **LINDA DEUSTER** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27359** | 04/25/23 | **MARGARET KNORR** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27360** | 04/25/23 | **MARY GIULIANI** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $125.00 | | CHIEF INSPECTOR/APRIL ELECTION/FULL DAY |
| E 01-01-510-1-112 | | ELECTION WORKERS | $25.00 | | WILLOWBROOK VOTING 3-15-23 |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | ABSENTEE BALLOTS 4-3-23 |
| | | Total | $205.00 | | |
| **27361** | 04/25/23 | **MOLLY TICCIONI** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |

# VILLAGE OF THIENSVILLE

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**Batch: 0423 PW**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **27362** | 04/25/23 | **PAT SIEFKES** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27363** | 04/25/23 | **PATRICIA GATTONI** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| **27364** | 04/25/23 | **RICHARD GATTONI** | | | |
| E 01-01-510-1-112 | | ELECTION WORKERS | $55.00 | | APRIL ELECTION/HALF DAY |
| | | Total | $55.00 | | |
| | | **11110 HARRIS GF -CHECKING** | $1,165.00 | | |

## Fund Summary

| | |
|---|---|
| **11110 HARRIS GF -CHECKING** | |
| 01 GENERAL FUND | $1,165.00 |
| | $1,165.00 |

# VILLAGE OF THIENSVILLE

## *Check Detail Register©

**Batch: 0423 VOT AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110** | **HARRIS GF -CHECKING** | | | | |
| **27289** | 04/24/23 | **3 RIVERS BILLING, INC** | | | |
| E 06-09-522-2-276 | | BILLING SERVICES | $159.90 | 6225 | EMS BILLING/MAR |
| | | Total | $159.90 | | |
| **27290** | 04/24/23 | **ADVANCED ELECTRONICS DESIGN** | | | |
| E 14-16-521-4-401 | | VEHICLES | $4,344.67 | 8982 | 2023 FORD SQ 5020 ELECTRONIC INSTALL |
| | | Total | $4,344.67 | | |
| **27291** | 04/24/23 | **AIRGAS USA, LLC** | | | |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $156.42 | 9136715460 | REQUALIFICATION TEST |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $96.50 | 9995811551 | ARGON & OXYGEN RENTAL |
| | | Total | $252.92 | | |
| **27292** | 04/24/23 | **ANDERSON LANDSCAPE** | | | |
| E 42-10-042-4-802 | | REMEDIATION/SITE DEV | $21,463.00 | 26780 | 115 W FREISTADT DEMO |
| E 42-10-042-4-802 | | REMEDIATION/SITE DEV | $440.00 | 26780 | 115 W FREISTADT DEMO/ADDITIONAL WELL DEPTH |
| | | Total | $21,903.00 | | |
| **27293** | 04/24/23 | **APPLIED INDUSTRIAL** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $25.00 | 7026487053 | BALL BEARINGS/#12 |
| | | Total | $25.00 | | |
| **27294** | 04/24/23 | **AT &T (U-VERSE INTERNET)** | | | |
| E 01-01-511-3-303 | | TELEPHONE | $29.29 | | ADM/APR UVERSE |
| E 01-03-521-3-303 | | TELEPHONE | $58.58 | | TPD/APR UVERSE |
| E 01-04-541-3-303 | | TELEPHONE | $17.57 | | DPW/APR UVERSE |
| E 21-05-610-3-303 | | TELEPHONE | $11.72 | | SW5/APR UVERSE |
| | | Total | $117.16 | | |
| **27295** | 04/24/23 | **AURORA EAP** | | | |
| E 01-02-512-2-243 | | ALL OTHER INSURANCE | $510.00 | | 2Q EAP ADMIN FEE |
| | | Total | $510.00 | | |
| **27296** | 04/24/23 | **BAKER TILLY VIRCHOW KRAUSE LLP** | | | |
| E 01-01-510-2-206 | | AUDIT | $5,600.00 | BT2356453 | Progress Billing #3/2022 AUDIT |
| E 42-10-042-4-206 | | AUDIT | $5,500.00 | BT2356453 | Progress Billing #3/2022 AUDIT |
| E 21-05-610-2-253 | | AUDIT | $3,900.00 | BT2356453 | Progress Billing #3/2022 AUDIT |
| | | Total | $15,000.00 | | |
| **27297** | 04/24/23 | **BEYER'S TRUE VALUE** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $19.98 | | FUEL CLEANER |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $53.99 | 177480 | GOLD MOON MAHOGANY |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $13.41 | 177642 | HARDWARE & TRAP |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $16.28 | 177707 | SPONGE TAPE & SEAL TAPE |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $14.99 | 177746 | KEVLAR V-BELT |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | ($14.99) | 177756 | CREDIT/KEVLAR V-BELT |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $14.99 | 177756 | KEVLAR V-BELT |
| | | Total | $118.65 | | |

# VILLAGE OF THIENSVILLE

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|---|---|---|---|---|---|
| **27298** | 04/24/23 | **BRAKE & EQUIPMENT** | | | |
| E 01-04-541-2-227 | | STREET MAINTENANCE | $123.87 | 733076 | PLOW PARTS, #1, #3, & #4 |
| | | Total | $123.87 | | |
| **27299** | 04/24/23 | **BRIAN NEUMAN** | | | |
| E 01-03-521-2-215 | | TRAINING - POLICE | $399.48 | | MILEAGE/INSTRUCT DEV COURSE |
| E 01-03-521-2-215 | | TRAINING - POLICE | $33.94 | | MEALS/INSTRUCT DEV COURSE |
| | | Total | $433.42 | | |
| **27300** | 04/24/23 | **BUELOW VETTER BUIKEMA** | | | |
| E 01-01-510-2-207 | | LEGAL COUNSEL | $1,202.50 | 174 | TPD/MAR LEGAL |
| E 01-01-510-2-207 | | LEGAL COUNSEL | $357.50 | 174 | JOB DESCRIPTION REVIEW/MAR LEGAL |
| E 01-01-510-2-207 | | LEGAL COUNSEL | $3,716.44 | 174 | EMPLOYEE CONTRACTS/MAR LEGAL |
| | | Total | $5,276.44 | | |
| **27301** | 04/24/23 | **CANOPIES EVENTS & DISTINCTION** | | | |
| E 07-07-542-7-292 | | PARK GALA | $2,000.00 | | PARK GALA/25% DEPOSIT |
| | | Total | $2,000.00 | | |
| **27302** | 04/24/23 | **CDW-GOVERNMENT** | | | |
| E 21-05-610-4-400 | | OFFICE EQUIPMENT | $155.51 | HK24122 | DUAL MONITOR STAND |
| | | Total | $155.51 | | |
| **27303** | 04/24/23 | **CENTURY SPRINGS** | | | |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $28.46 | 5374728 | DPW WATER/3-1-23 |
| E 01-04-541-3-308 | | BUILDING SUPPLIES | $13.48 | 5394552 | DPW WATER/3-31-23 |
| | | Total | $41.94 | | |
| **27304** | 04/24/23 | **CHARTER COMMUNICATIONS** | | | |
| E 01-04-541-3-303 | | TELEPHONE | $113.99 | 00181690410 | DPW/DPW SHOP/MAR INTERNET |
| E 21-05-610-3-303 | | TELEPHONE | $113.98 | 00181690410 | SWR/DPW SHOP/MAR INTERNET |
| E 01-01-511-3-303 | | TELEPHONE | $97.49 | 00181690410 | ADM/VH/MAR INTERNET |
| E 01-03-521-3-303 | | TELEPHONE | $194.97 | 00181690410 | TPD/VH/MAR INTERNET |
| E 01-04-541-3-303 | | TELEPHONE | $58.49 | 00181690410 | DPW/VH/MAR INTERNET |
| E 21-05-610-3-303 | | TELEPHONE | $39.00 | 00181690410 | SWR/VH/MAR INTERNET |
| E 01-01-511-3-303 | | TELEPHONE | $53.54 | 00321250413 | ADM/APR PHONE |
| E 01-03-521-3-303 | | TELEPHONE | $107.08 | 00321250413 | TPD/APR PHONE |
| E 01-04-541-3-303 | | TELEPHONE | $32.12 | 00321250413 | DPW/APR PHONE |
| E 21-05-610-3-303 | | TELEPHONE | $21.42 | 00321250413 | SWR/APR PHONE |
| | | Total | $832.08 | | |
| **27305** | 04/24/23 | **CINTAS CORPORATION** | | | |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $311.53 | 4149602941 | VH MATS/3-16-23 |
| | | Total | $311.53 | | |
| **27306** | 04/24/23 | **CLIFF BERGIN & ASSOC., INC.** | | | |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $2,763.18 | 139846 | TRAINING ROOM HVAC REPAIR |
| | | Total | $2,763.18 | | |
| **27307** | 04/24/23 | **COMPETITOR AWARDS & ENGRAVING** | | | |
| E 07-07-542-7-771 | | GIVING TREE LEAVES | $82.05 | | GIVING TREE LEAF ENGRAVING |

# VILLAGE OF THIENSVILLE

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|---|---|---|---|---|---|
| | | Total | $82.05 | | |
| **27308** | 04/24/23 | **CONLEY MEDIA, LLC** | | | |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | ($49.48) | | BOT MINUTES & AFFIDAVIT/DUP PYMT |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | ($12.41) | | BOT MINUTES & AFFIDAVIT/DUP PYMT |
| E 01-01-510-3-302 | | ELECTION EXPENSE | ($56.00) | | TYPE E-SPRING ELEC/DUP PYMT |
| E 01-01-510-3-302 | | ELECTION EXPENSE | ($8.33) | | SVC NOTICE-SPRING PRIMARY/DUP PYMT |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | $12.04 | | ORD 2023-01 NOTICE & AFFIDAVIT |
| G 01-21525 | | DEPOSIT-DEVELP. APPL | $19.44 | | LEGAL NOTICE/DAILY TACO |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $64.02 | | TYPE E & AFFIDAVIT-SPRING ELECTION |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $9.74 | | WILLOWBROOK NOTICE & AFFIDAVIT-SPRING ELECTION |
| G 01-21525 | | DEPOSIT-DEVELP. APPL | $37.08 | | PH NOTICE/QUARRY DEV |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $34.58 | | TYPE D NOTICE & AFFIDAVIR/SPRING ELECTION |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | $65.40 | | BOT 2-20-23 MINUTES & AFFIDAVIT |
| | | Total | $116.08 | | |
| **27309** | 04/24/23 | **DELTA DENTAL OF WISCONSIN** | | | |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $64.69 | 1937526 | ADM/MAY DENTAL |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $31.06 | 1937526 | ADM STAFF/MAY DENTAL |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $117.62 | 1937526 | TPD CHIEF/MAY DENTAL |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $711.60 | 1937526 | TPD/MAY DENTAL |
| E 01-03-522-1-199 | | FRINGE BENEFITS | $5.88 | 1937526 | TFD/MAY DENTAL |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $451.66 | 1937526 | DPW/MAY DENTAL |
| E 01-04-542-1-199 | | FRINGE BENEFITS | $94.10 | 1937526 | PARK/MAY DENTAL |
| E 19-18-541-1-199 | | FRINGE BENEFITS | $42.34 | 1937526 | STORM/MAY DENTAL |
| E 42-10-042-1-199 | | FRINGE BENEFITS | $52.93 | 1937526 | TIF2/MAY DENTAL |
| E 21-05-610-1-199 | | FRINGE BENEFITS | $116.21 | 1937526 | SWR/MAY DENTAL |
| G 01-21275 | | DENTAL INSURANCE WI | $142.20 | 1947683 | SUPPLEMENTAL/MAY DENTAL |
| G 01-21276 | | VISION INSURANCE WIT | $65.46 | 1950578 | SUPPLEMENTAL/MAY VISION |
| | | Total | $1,895.75 | | |
| **27310** | 04/24/23 | **DIVERSIFIED BENEFIT SERVICES** | | | |
| E 01-01-554-7-715 | | FLEX BENEFIT | $104.80 | 378238 | HRA ADMIN SVCS/APR |
| | | Total | $104.80 | | |
| **27311** | 04/24/23 | **EGELHOFF LAWN MOWER SERVICE** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $176.20 | 307899 | CHAIN SAW PARTS |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $32.97 | 308286 | CHAIN SAW PARTS |
| | | Total | $209.17 | | |
| **27312** | 04/24/23 | **FAIRCHILD EQUIPMENT** | | | |
| E 01-04-541-3-331 | | REPAIR PARTS/CUSHM | $37.72 | PSO005267- | CRANKSHAFT BOLT/CUSHMAN |
| | | Total | $37.72 | | |
| **27313** | 04/24/23 | **FASTENAL** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $43.23 | WIMI217161 | HYDRAULIC QUICK COUPLING/#12 |
| | | Total | $43.23 | | |
| **27314** | 04/24/23 | **GFL ENVIRONMENTAL** | | | |

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|---|---|---|---|---|---|
| E 01-04-541-2-228 | | SANITARY LANDFILL | $1,614.71 | VC00000054 | LANDFILL/LATE MAR |
| E 01-04-541-2-228 | | SANITARY LANDFILL | $1,688.99 | VC00000545 | LANDFILL/MAR |
| | | Total | $3,303.70 | | |
| **27315** | 04/24/23 | **GORDIE BOUCHER FORD** | | | |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $146.49 | 135088 | SQ 5020/DIAGNOSE CK ENGINE LIGHT |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $230.91 | 43890 | BELT PULLY/#12 |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $52.18 | 43913 | SENSORS/SQUAD #2 |
| | | Total | $429.58 | | |
| **27316** | 04/24/23 | **GRAFTON ACE HARDWARE** | | | |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $53.98 | 173000 | MARINE SEAL |
| | | Total | $53.98 | | |
| **27317** | 04/24/23 | **HOUSEMAN & FEIND, LLP** | | | |
| E 01-01-510-2-207 | | LEGAL COUNSEL | $72.00 | 80724 | ADM/MAR LEGAL |
| G 01-21525 | | DEPOSIT-DEVELP. APPL | $1,251.00 | 80724 | /MAR LEGAL |
| | | Total | $1,323.00 | | |
| **27318** | 04/24/23 | **ICMA MEMBERSHIP RENEWALS** | | | |
| E 01-01-511-1-115 | | TRAVEL/TRAINING/SEMI | $559.34 | | 2023 DUES/LANDISCH |
| | | Total | $559.34 | | |
| **27319** | 04/24/23 | **JFTCO, INC** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $45.50 | PIMK024194 | NUTS & BOLTS/#9 LOADER |
| | | Total | $45.50 | | |
| **27320** | 04/24/23 | **JOHNSON CONTROLS SECURITY** | | | |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $2,593.64 | 38705681 | ALARM SYSTEM/MAY-JULY |
| | | Total | $2,593.64 | | |
| **27321** | 04/24/23 | **LAKESIDE INTERNATIONAL LLC** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $408.50 | 1388077P | BRACKET ASSEMBLY/TK #3 |
| | | Total | $408.50 | | |
| **27322** | 04/24/23 | **CITY OF MEQUON** | | | |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $197.19 | 412081 | VH/1Q WATER |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $337.37 | 412088 | PARK/1Q WATER |
| | | Total | $534.56 | | |
| **27323** | 04/24/23 | **MID-STATE EQUIPMENT** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $132.20 | H05065 | BRAKE SHOES/MOWER #1 |
| | | Total | $132.20 | | |
| **27324** | 04/24/23 | **MILAS EUROPEAN BAKERY** | | | |
| E 01-01-510-2-203 | | TRAINING & MEETINGS | $45.00 | | SHEET CAKE/VB MEETING |
| | | Total | $45.00 | | |
| **27325** | 04/24/23 | **MUNICIPAL TREASURERS ASSOC.** | | | |
| E 01-01-511-2-202 | | DUES & SUBSCRIPTION | $60.00 | 4124 | 2023 MTAW DUES/LANDISCH-HANSEN |
| | | Total | $60.00 | | |

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|---|---|---|---|---|---|
| **27326** | 04/24/23 | **NAPA AUTO PARTS-GRAFTON** | | | |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $65.41 | 227365 | DISC BRAKE PAD/SQUAD #2 |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $63.28 | 227365 | DISC BRAKE TOOL SET/SQUAD #2 |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | ($63.28) | 227422 | CREDIT/DISC BRAKE TOOL SET SQ #2 |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $23.46 | 228469 | EXACT FIT BEAM/SHOP SUPPLIES |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $19.91 | 228469 | WIPER BLADES/TPD |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $22.99 | 228469 | WIPER BLADES/TPD |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $34.99 | 228469 | BRAKE FLUID/SHOP SUPPLIES |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $8.59 | 229693 | OIL FILTER/DPW |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $6.84 | 229693 | OIL FILTER/DPW |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $69.68 | 229693 | V BELT/DPW |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $9.49 | 229693 | THERMOSTAT/DPW |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $13.68 | 229693 | OIL FILTER/TPD |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $163.75 | 230647 | BATTERY/SQ #2 |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $10.00 | 230647 | CORE DEPOSIT/BATTERY SQ #2 |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | ($137.87) | 230671 | CREDIT/TPD SQ #2 BATTERY WARRANTY |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | ($10.00) | 230671 | CREDIT/CORE DEPOSIT |
| | | Total | $300.92 | | |
| **27327** | 04/24/23 | **ONECAUSE** | | | |
| E 07-07-542-2-291 | | ADVERTISING | $2,495.00 | 238618 | 2023 Annual Subscription |
| | | Total | $2,495.00 | | |
| **27328** | 04/24/23 | **OZAUKEE COUNTY HIGHWAY DEPT.** | | | |
| E 01-04-541-3-337 | | SALT & ICE CONTROL | $218.84 | BILL0032230 | SALT BRINE |
| | | Total | $218.84 | | |
| **27329** | 04/24/23 | **PARKITECTURE + PLANNING** | | | |
| E 14-16-542-4-499 | | OTHER | $1,141.00 | | COURT SPORTS DESIGN |
| | | Total | $1,141.00 | | |
| **27330** | 04/24/23 | **POMPS TIRE SERVICE, INC.** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $359.70 | 430135650 | TIRE/TK #1 |
| | | Total | $359.70 | | |
| **27331** | 04/24/23 | **POYNETTE IRONWORKS** | | | |
| E 14-16-541-4-499 | | OTHER | $7,814.00 | 46839 | (8) 6 YARD DUMPSTERS |
| | | Total | $7,814.00 | | |
| **27332** | 04/24/23 | **QUALITY STATE OIL CO., INC** | | | |
| E 01-04-541-3-310 | | FUEL | $984.75 | 1800369 | DPW/DIESEL |
| E 01-04-541-3-310 | | FUEL | $401.16 | 1800379 | DPW/GASOLINE |
| E 01-03-521-3-310 | | FUEL | $1,084.63 | 1800379 | TPD/GASOLINE |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $835.41 | 761395 | BULK MOTOR OIL/DPW |
| E 01-03-521-3-316 | | REPAIRS & MAINTENAN | $495.84 | 761395 | BULK MOTOR OIL/TPD |
| | | Total | $3,801.79 | | |
| **27333** | 04/24/23 | **RCN TECHNOLOGIES** | | | |
| E 01-03-521-3-303 | | TELEPHONE | $738.00 | 139361914 | TPD/NETCLOUD MOBILE RENEWAL |
| E 01-03-522-3-303 | | TELEPHONE | $492.00 | 139361914 | TFD/NETCLOUD MOBILE RENEWAL |

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**Batch: 0423 VOT AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | | Total | $1,230.00 | | |
| **27334** | 04/24/23 | **RICOH USA, INC** | | | |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | $19.82 | 5066996701 | B&W Copies/MAR |
| E 01-01-510-2-200 | | PRINTING & PUBLISHIN | $147.10 | 5066996701 | Color Copies/MAR |
| | | Total | $166.92 | | |
| **27335** | 04/24/23 | **ROLAND MACHINERY CO** | | | |
| E 01-04-541-3-337 | | SALT & ICE CONTROL | $4,053.84 | 47016070 | PLOW BLADES/TKS #3 & #4 |
| | | Total | $4,053.84 | | |
| **27336** | 04/24/23 | **RUEKERT & MIELKE** | | | |
| E 14-14-554-7-737 | | ROAD PROGRAM RESE | $3,276.00 | 145891 | RIVER RD BIKE LN SPECS |
| E 14-14-554-7-737 | | ROAD PROGRAM RESE | $497.00 | 145891 | HEIDEL RD COST ESTIMATE |
| E 01-01-511-2-209 | | ENGINEERING SERVICE | $366.00 | 145891 | WILLIAMSBURG BRIDGE GRANT |
| E 01-01-511-2-209 | | ENGINEERING SERVICE | $1,484.25 | 145891 | PROJECT COORDINATION MEETING |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $571.50 | 145892 | GIS DATA MAINTENANCE |
| E 42-10-042-4-803 | | TIF #2 WATERMAINS | $3,628.98 | 145893 | TIF2 WATERMAIN |
| E 42-10-042-4-802 | | REMEDIATION/SITE DEV | $457.50 | 145894 | 102-120 W FREISTADT DEMO |
| E 19-18-541-2-776 | | STORMWATER PLANNIN | $6,338.25 | 145895 | PIGEON CREEK PHASE 2 |
| E 19-18-541-2-776 | | STORMWATER PLANNIN | $1,500.00 | 145896 | NR216 & MS4 COMPLIANCE |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $1,106.50 | 145897 | 2022 PP I/I |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $825.00 | 145898 | SWR REHAB DESIGN & BIDDING |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $798.25 | 145899 | FIRM APPEAL |
| E 01-01-511-2-209 | | ENGINEERING SERVICE | $214.00 | 146034 | RIVER RD REVIEW |
| E 01-01-511-2-209 | | ENGINEERING SERVICE | $4,192.00 | 146034 | WILLIAMSBURG BRIDGE GRANT |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $1,603.00 | 146034 | CRS PROGRAM APPLICATIO PREP |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $214.00 | 146034 | SWR CAPACITY ANALYSIS FOR SEMINARY |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $218.75 | 146035 | GIS MAINTENANCE |
| E 42-10-042-4-803 | | TIF #2 WATERMAINS | $3,298.58 | 146036 | FREISTADT-MAIN WATERMAIN |
| E 42-10-042-4-803 | | TIF #2 WATERMAINS | $14,147.24 | 146037 | FREISTADT-MAIN WATERMAIN |
| E 19-18-541-2-776 | | STORMWATER PLANNIN | $2,994.00 | 146038 | PIGEON CREEK PHASE 2 |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $1,955.00 | 146039 | NR16 & MS4 COMPLIANCE/IDDE INSPECTIONS |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $600.00 | 146040 | NR16 & MS4 COMPLIANCE/ED PROGRAM |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $1,050.00 | 146041 | NR16 & MS4 COMPLIANCE/ANNUAL REPORT |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $205.25 | 146042 | PPI/I REVIEW MMSD AGMT |
| E 21-05-610-2-209 | | ENGINEERING SERVICE | $4,031.50 | 146043 | SWR REHAB PROGRAM |
| E 19-18-541-2-209 | | ENGINEERING SERVICE | $6,335.00 | 146044 | FIRM APPEAL |
| E 14-14-554-7-737 | | ROAD PROGRAM RESE | $12,917.38 | 146045 | 2023 ROAD PROGRAM |
| | | Total | $74,824.93 | | |
| **27337** | 04/24/23 | **SAFEBUILT** | | | |
| E 01-03-523-2-272 | | BUILDING INSPECTION | $3,800.18 | 0097652-IN | BLDG/MAR PERMITS |
| E 01-03-523-2-273 | | PLUMBING INSPECTION | $386.39 | 0097652-IN | PLBG/MAR PERMITS |
| E 01-03-523-2-274 | | ELECTRICAL INSPECTIO | $296.39 | 0097652-IN | ELEC/MAR PERMITS |
| E 01-03-523-2-272 | | BUILDING INSPECTION | $67.50 | 0097652-IN | ZONE/MAR PERMITS |
| E 01-03-523-2-272 | | BUILDING INSPECTION | $81.00 | 0097652-IN | OCC/MAR PERMITS |
| | | Total | $4,631.46 | | |
| **27338** | 04/24/23 | **SAFETY-KLEEN CORPORATION** | | | |

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|---|---|---|---|---|---|
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $247.84 | 91381990 | PARTS WASHER SERVICE/SOLVENT |
| | | Total | $247.84 | | |
| **27339** | 04/24/23 | **SCHAEFER POWER SYSTEMS** | | | |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $1,791.14 | 9809 | TRAINING ROOM LIGHTS/REPAIR |
| | | Total | $1,791.14 | | |
| **27340** | 04/24/23 | **STOPSTICK LTD** | | | |
| E 14-16-521-4-401 | | VEHICLES | $565.00 | 0028553-IN | 12' STOP STICK KIT & STORAGE BAG |
| | | Total | $565.00 | | |
| **27341** | 04/24/23 | **TAPCO** | | | |
| E 14-16-542-4-499 | | OTHER | $1,575.00 | I750705 | RING OF FIRE LIGHT |
| E 14-16-542-4-499 | | OTHER | $175.00 | I750705 | ADAPTER RING |
| E 01-04-541-3-335 | | STREET LIGHTING | $220.00 | I750853 | STOP LIGHTS/RED, AMBER, GREEN BALLS |
| | | Total | $1,970.00 | | |
| **27342** | 04/24/23 | **TERMINAL SUPPLY COMPANY** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $242.88 | 30902-00 | HARDWARE |
| | | Total | $242.88 | | |
| **27343** | 04/24/23 | **THIENSVILLE HARDWARE** | | | |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $10.79 | 189139 | SANDING DISC |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $24.99 | 189139 | SAWZALL BLADE |
| E 01-04-541-2-227 | | STREET MAINTENANCE | $48.71 | 189156 | CONCRETE MIX |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $3.18 | 189298 | HARDWARE |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $7.79 | 189323 | LIMEAWAY |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $4.79 | 189323 | SCOTCH BRITE PADS |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $6.99 | 189323 | TUB & TILE |
| | | Total | $107.24 | | |
| **27344** | 04/24/23 | **WI PROFESSIONAL POLICE ASSOC** | | | |
| G 01-21250 | | PROFESSIONAL POLICE | $270.00 | | TPPA DUES/APR |
| | | Total | $270.00 | | |
| **27345** | 04/24/23 | **THIENSVILLE-MEQUON ROTARY** | | | |
| E 01-01-511-1-115 | | TRAVEL/TRAINING/SEMI | $54.00 | | 2Q DUES |
| | | Total | $54.00 | | |
| **27346** | 04/24/23 | **US CELLULAR** | | | |
| E 01-03-522-3-303 | | TELEPHONE | $273.15 | 0572425649 | TFD/APR CELLULAR |
| E 01-03-521-3-303 | | TELEPHONE | $372.91 | 0572425649 | TPD/APR CELLULAR |
| E 01-04-541-3-303 | | TELEPHONE | $56.08 | 0572425649 | DPW/APR CELLULAR |
| E 01-01-511-3-303 | | TELEPHONE | $58.62 | 0572425649 | ADM/APR CELLULAR |
| | | Total | $760.76 | | |
| **27347** | 04/24/23 | **WASTE MANAGEMENT OF WI-MN** | | | |
| E 01-04-541-2-266 | | RECYCLING | $2,916.54 | 6872181-227 | CURBSIDE RECYCLING/MAR |
| | | Total | $2,916.54 | | |
| **27348** | 04/24/23 | **WE ENERGIES** | | | |

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|---|---|---|---|---|---|
| E 01-04-541-3-304 | | ELECTRICITY | $430.04 | | VH ELEC/APR |
| E 01-04-541-3-305 | | HEAT | $1,176.74 | | VH GAS/APR |
| E 21-05-610-3-304 | | ELECTRICITY | $2,829.35 | | SWR ELEC/APR |
| E 21-05-610-3-305 | | HEAT | $10.23 | | SWR GAS/APR |
| E 16-05-541-3-304 | | ELECTRICITY | $71.48 | | OLD VH ELEC/APR |
| E 16-05-541-3-305 | | HEAT | $142.35 | | OLD VH GAS/APR |
| E 01-04-542-3-304 | | ELECTRICITY | $422.23 | | PARK ELEC/APR |
| E 01-04-542-3-305 | | HEAT | $144.69 | | PARK GAS/APR |
| E 01-04-541-3-335 | | STREET LIGHTING | $2,122.12 | | STREET LIGHTS/APR |
| E 21-05-610-3-304 | | ELECTRICITY | $53.86 | | EMG SIREN/APR |
| | | Total | $7,403.09 | | |
| **27349** | 04/24/23 | **WEEDMAN** | | | |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/J KEMPFER |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/S OLIG |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/T SCHWARK |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/B MLEJNEK |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/A OLSON |
| R 01-42-005-223 | | SUNDRY | $15.00 | | REFUND SOLICITORS PERMIT/C SALLINEN |
| | | Total | $90.00 | | |
| **27350** | 04/24/23 | **WI DEPT. OF JUSTICE-CIB** | | | |
| E 01-03-521-2-219 | | TELETYPE | $49.00 | | (7) CRIMINAL CHECKS/MAR |
| | | Total | $49.00 | | |
| | | **11110 HARRIS GF -CHECKING** | $183,852.96 | | |

## Fund Summary

| **11110 HARRIS GF -CHECKING** | |
|---|---|
| 01 GENERAL FUND | $59,969.28 |
| 06 EQUITY RESERVE ACCOUNT | $159.90 |
| 07 PARK IMPROVEMENT FUND | $4,577.05 |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | $32,305.05 |
| 16 OLD VILLAGE HALL | $213.83 |
| 19 STORM WATER MANAGEMENT | $23,215.84 |
| 21 SEWER UTILITY | $14,423.78 |
| 42 TAX INCREMENT DISTRICT #2 | $48,988.23 |
| | $183,852.96 |

# VILLAGE OF THIENSVILLE

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **1152 e** | 05/02/23 | **ADP, LLC** | | | |
| G 01-21220 | | FEDERAL WITHHOLDIN | $3,061.27 | | FED/Wages Pd 5-5-2023 |
| G 01-21210 | | WISCONSIN WITHHOLDI | $1,742.21 | | WI/Wages Pd 5-5-2023 |
| G 01-21230 | | SOCIAL SECURITY TAX | $3,229.99 | | FICA/Wages Pd 5-5-2023 |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $303.56 | | ADM/Wages Pd 5-5-2023 |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $141.56 | | ADM Staff/Wages Pd 5-5-2023 |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $283.78 | | TPD Chief/Wages Pd 5-5-2023 |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $1,315.00 | | TPD/Wages Pd 5-5-2023 |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $1,195.21 | | DPW/Wages Pd 5-5-2023 |
| G 01-11160 | | SPECIAL CLEARING AC | $29,375.51 | | Direct Deposit/Wages Pd 5-5-2023 |
| | | Total | $40,648.09 | | |
| **1153 e** | 05/03/23 | **V-T PAYROL ACCT. #3531102790** | | | |
| E 01-01-511-1-108 | | ADMINISTRATOR | $4,096.15 | | ADM/Wages Pd 5-5-23 |
| E 01-01-511-1-100 | | SALARIES & WAGES | $1,731.12 | | ADM Staff/Wages Pd 5-5-23 |
| E 01-01-511-1-101 | | OVERTIME | $24.34 | | ADM Staff OT/Wages Pd 5-5-23 |
| E 01-03-521-1-113 | | POLICE CHIEF SALARY | $3,730.77 | | TPD Chief/Wages Pd 5-5-23 |
| E 01-03-521-1-100 | | SALARIES & WAGES | $17,199.05 | | TPD/Wages Pd 5-5-23 |
| E 01-03-521-1-101 | | OVERTIME | $794.38 | | TPD OT/Wages Pd 5-5-23 |
| E 01-04-541-1-100 | | SALARIES & WAGES | $15,786.18 | | DPW/Wages Pd 5-5-23 |
| G 01-21265 | | WI RETIREMENT | ($2,948.56) | | WRS/Wages Pd 5-5-23 |
| G 01-21220 | | FEDERAL WITHHOLDIN | ($3,061.27) | | FED/Wages Pd 5-5-23 |
| G 01-21210 | | WISCONSIN WITHHOLDI | ($1,742.21) | | WI/Wages Pd 5-5-23 |
| G 01-21230 | | SOCIAL SECURITY TAX | ($3,229.99) | | FICA/Wages Pd 5-5-23 |
| G 01-21245 | | FLEX BENEFIT | ($312.00) | | FLEX/Wages Pd 5-5-23 |
| G 01-21280 | | HEALTH INSURANCE WI | ($800.33) | | HEALTH/Wages Pd 5-5-23 |
| G 01-21260 | | ICMA - RC | ($437.12) | | ICMA/Wages Pd 5-5-23 |
| G 01-21258 | | WISCONSIN DEFERRED | ($1,207.00) | | WI DEF COMP/Wages Pd 5-5-23 |
| G 01-21250 | | PROFESSIONAL POLICE | ($135.00) | | TPPA/Wages Pd 5-5-23 |
| G 01-21275 | | DENTAL INSURANCE WI | ($65.63) | | DENTAL/Wages Pd 5-5-23 |
| G 01-21286 | | ACCIDENTAL INS WITH | ($17.16) | | ACCIDENTAL/Wages Pd 5-5-23 |
| G 01-21276 | | VISION INSURANCE WIT | ($30.21) | | VISION/Wages Pd 5-5-23 |
| G 01-11160 | | SPECIAL CLEARING AC | ($29,375.51) | | Direct Deposit/Wages Pd 5-5-23 |
| | | Total | $0.00 | | |
| **1154 e** | 05/03/23 | **ICMA RETIREMENT TRUST** | | | |
| G 01-21260 | | ICMA - RC | $437.12 | | ICMA/Wages Pd 5-5-23 |
| | | Total | $437.12 | | |
| **1155 e** | 05/03/23 | **WI DEFERRED COMP PROGRAM** | | | |
| G 01-21258 | | WISCONSIN DEFERRED | $1,207.00 | | WI Def Comp/Wages Pd 5-5-23 |
| | | Total | $1,207.00 | | |
| **1156 e** | 05/03/23 | **DEPT. OF EMPLOYEE TRUST FUNDS** | | | |
| E 01-01-511-1-196 | | ADMINISTRATOR FRING | $1,165.95 | | ADM/JUNE Health |
| E 01-01-511-1-199 | | FRINGE BENEFITS | $645.83 | | ADM Staff/JUNE Health |
| E 01-03-521-1-197 | | POLICE CHIEF FRINGE | $2,119.90 | | TPD Chief/JUNE Health |
| E 01-03-521-1-199 | | FRINGE BENEFITS | $13,894.56 | | TPD/JUNE Health |
| E 01-04-541-1-199 | | FRINGE BENEFITS | $8,140.42 | | DPW/JUNE Health |

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|---|---|---|---|---|---|
| E 19-18-541-1-199 | | FRINGE BENEFITS | $763.16 | | STORM/JUNE Health |
| E 01-04-542-1-199 | | FRINGE BENEFITS | $1,695.92 | | PARK/JUNE Health |
| E 21-05-610-1-199 | | FRINGE BENEFITS | $2,123.20 | | SWR/JUNE Health |
| E 42-10-042-1-199 | | FRINGE BENEFITS | $953.96 | | TIF/JUNE Health |
| E 01-03-522-1-199 | | FRINGE BENEFITS | $106.00 | | TFD/JUNE Health |
| E 01-01-511-1-195 | | ANNUITANT FRINGE | $606.90 | | ADM Annuitant/JUNE Health |
| | | Total | $32,215.80 | | |
| **1159 e** | 05/10/23 | **PAYCHEX LOC #54** | | | |
| E 01-01-511-2-210 | | DATA PROCESSING | $474.00 | 2023042700 | 2023 W-2 Processing & Quarterly Reports |
| | | Total | $474.00 | | |
| **1163 e** | 05/12/23 | **CARDMEMBER SERVICE** | | | |
| E 01-04-541-3-399 | | MISCELLANEOUS | ($270.00) | | REFUND-TABLE LEGS/CAROLINA LEG CO |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $123.56 | | WOOD/MENARDS |
| E 01-04-541-2-227 | | STREET MAINTENANCE | $21.99 | | TAPE MEASURE/AMAZON |
| E 01-04-541-2-227 | | STREET MAINTENANCE | $18.87 | | POCKET CALIPER/AMAZON |
| E 01-04-541-3-310 | | FUEL | $41.31 | | GAS (DURING POWER OUTAGE)/VILLAGE BP |
| E 21-05-610-4-499 | | OTHER | $188.85 | | PRIME MEMBERSHIP/AMAZON |
| E 01-01-554-7-710 | | CONTINGENCY | $33.74 | | ZOOM SUBSCRIPTION/ZOOM |
| E 01-04-541-3-399 | | MISCELLANEOUS | $10.54 | | ADOBE STOCK/ADOBE |
| E 21-05-610-4-499 | | OTHER | $299.00 | | TRIMBLE SOFTWARE/TRIMBLE |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $50.94 | | IPHONE CABLE/AMAZON |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $117.76 | | (4) LED GARAGE LIGHTS/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $23.13 | | (2) COMPUTER CABLES/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $12.49 | | HDMI CABLE/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $21.24 | | COMPUTER ADAPTOR/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $64.79 | | POWER STRIP/AMAZON |
| E 01-04-542-2-230 | | REPAIRS & MAINTENAN | $53.89 | | LED DRIVER/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $378.85 | | CEILING TILES/BADGERLAND SUPPLY |
| E 01-04-541-3-330 | | REPAIR PARTS/EQUIPM | $14.99 | | FLANGE BEARING/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $67.98 | | USB TO HDMI ADAPTOR/AMAZON |
| E 01-01-511-3-308 | | BUILDING SUPPLIES | $33.96 | | HDMI CABLE/AMAZON |
| E 01-04-541-3-399 | | MISCELLANEOUS | $231.05 | | 1000 GARBAGE CART STICKERS/STICKER MULE |
| E 01-04-541-2-228 | | SANITARY LANDFILL | $88.40 | | 500" ROLL ARBOR TIE MATERIAL/AMAZON |
| E 01-01-511-3-300 | | OFFICE SUPPLIES | $190.73 | | BINDER CLIPS, RED PENS, LEGAL PADS, PAPER/OFFICEMAX |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $1.45 | | BALLOT TO JAPAN/USPS |
| E 42-10-042-4-803 | | TIF #2 WATERMAINS | $178.86 | | WATER PROJECT CERTIFIED MAIL/USPS |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $40.73 | | ELECTION FOOD/PIGGLY WIGGLY |
| E 01-01-510-3-302 | | ELECTION EXPENSE | $118.81 | | ELECTION DINNER/LEONARDOS |
| E 01-01-511-3-300 | | OFFICE SUPPLIES | $169.97 | | CLIPS, ENV SEALS, INK/OFFICEMAX |
| E 01-01-510-2-203 | | TRAINING & MEETINGS | $25.00 | | BOR TRAINING MATERIALS/UW EXTENSION |
| | | Total | $2,352.88 | | |
| | | **11110 HARRIS GF -CHECKING** | $77,334.89 | | |

# VILLAGE OF THIENSVILLE

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## Fund Summary

| **11110 HARRIS GF -CHECKING** | |
| --- | --- |
| 01 GENERAL FUND | $72,827.86 |
| 19 STORM WATER MANAGEMENT | $763.16 |
| 21 SEWER UTILITY | $2,611.05 |
| 42 TAX INCREMENT DISTRICT #2 | $1,132.82 |
| | $77,334.89 |

# VILLAGE OF THIENSVILLE



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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **1144 e** | 04/19/23 | **ADP, LLC** | | | |
| G 99-21220 | | FEDERAL WITHHOLDIN | $1,566.83 | | FED/WAGES PD 4-21-23 |
| G 99-21210 | | WISCONSIN WITHHOLDI | $852.41 | | WI/WAGES PD 4-21-23 |
| G 99-21230 | | SOCIAL SECURITY TAX | $1,842.95 | | FICA/WAGES PD 4-21-23 |
| E 99-91-551-1-199 | | FRINGE BENEFITS | $1,842.95 | | /WAGES PD 4-21-23 |
| G 99-11160 | | SPECIAL CLEARING AC | $18,384.64 | | DIRECT DEP/WAGES PD 4-21-23 |
| | | Total | $24,489.78 | | |
| **1145 e** | 04/19/23 | **LIBRARY PAYROLL** | | | |
| E 99-91-551-1-100 | | SALARIES & WAGES | $25,057.26 | | /WAGES PD 4-21-23 |
| G 99-21265 | | WI RETIREMENT | ($1,536.35) | | WRS/WAGES PD 4-21-23 |
| G 99-21220 | | FEDERAL WITHHOLDIN | ($1,566.83) | | FED/WAGES PD 4-21-23 |
| G 99-21210 | | WISCONSIN WITHHOLDI | ($852.41) | | WI/WAGES PD 4-21-23 |
| G 99-21230 | | SOCIAL SECURITY TAX | ($1,842.95) | | FICA/WAGES PD 4-21-23 |
| G 99-21245 | | FLEX BENEFIT | ($327.87) | | FLEX/WAGES PD 4-21-23 |
| G 99-21280 | | HEALTH INSURANCE WI | ($638.52) | | HEALTH/WAGES PD 4-21-23 |
| G 99-11160 | | SPECIAL CLEARING AC | ($18,384.64) | | DIRECT DEP/WAGES PD 4-21-23 |
| G 99-21280 | | HEALTH INSURANCE WI | $87.93 | | SPRIGLER HEALTH INS REFUND/WAGES PD 4-21-23 |
| G 99-21286 | | ACCIDENTAL INS WITH | $4.38 | | SPRIGLER ACC INS REFUND/WAGES PD 4-21-23 |
| | | Total | $0.00 | | |
| **1146 e** | 04/26/23 | **ADP, LLC** | | | |
| E 99-92-551-2-289 | | PAYROLL PROCESSING | $98.24 | 631405280 | PROCESSING 4-21-23 PAYROLL |
| | | Total | $98.24 | | |
| **1147 e** | 04/26/23 | **ADP, LLC** | | | |
| E 99-92-551-2-289 | | PAYROLL PROCESSING | $73.35 | 631716067 | TIME & ATTENDANCE |
| | | Total | $73.35 | | |
| **1148 e** | 04/26/23 | **DEPT. OF EMPLOYEE TRUST FUNDS** | | | |
| E 99-91-551-1-199 | | FRINGE BENEFITS | $9,364.66 | | HEALTH/MAY |
| G 99-21280 | | HEALTH INSURANCE WI | $1,277.04 | | HEALTH/MAY |
| | | Total | $10,641.70 | | |
| **1149 e** | 04/26/23 | **WISCONSIN RETIREMENT SYSTEM** | | | |
| E 99-91-551-1-199 | | FRINGE BENEFITS | $3,073.23 | | WRS/MARCH |
| G 99-21265 | | WI RETIREMENT | $3,073.23 | | WRS/MARCH |
| | | Total | $6,146.46 | | |
| **27388** | 04/26/23 | **ELM USA, INC.** | | | |
| E 99-92-551-3-301 | | PROCESSING SUPPLIES | $79.49 | 57679 | ECO SMART DISCS |
| | | Total | $79.49 | | |
| | | **11110 HARRIS GF -CHECKING** | $41,529.02 | | |

# VILLAGE OF THIENSVILLE

# *Check Detail Register©

**Batch: 0423 LIB MN2**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|

## Fund Summary

**11110 HARRIS GF -CHECKING**

| | |
|---|---|
| 99 F. L. WEYENBERG LIBRARY FUND | $41,529.02 |
| | $41,529.02 |

# VILLAGE OF THIENSVILLE

# *Check Detail Register©

**Batch: 0423 LIB AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **27365** | 04/26/23 | **1000BULBS.COM** | | | |
| | E 99-94-551-3-308 | BUILDING SUPPLIES | $188.84 | W03586704 | NORTH READING LED LIGHTS |
| | | Total | $188.84 | | |
| **27366** | 04/26/23 | **A TO Z DATABASES** | | | |
| | E 99-93-551-3-372 | E CONTENT | $2,000.00 | 112663 | ANNUAL DATABASE SUBSCRIPTION |
| | | Total | $2,000.00 | | |
| **27367** | 04/26/23 | **AMAZON CAPITAL SERVICES** | | | |
| | E 99-94-551-3-306 | JANITOR SUPPLIES | $59.92 | 1194R49MCF | Janitor Supplies |
| | E 99-93-551-3-371 | MEDIA | ($3.03) | 11KLNH1L3L | Credit/Media |
| | E 99-93-551-3-370 | PROGRAMMING | $29.88 | 1314PWC46 | Programming |
| | E 99-93-551-3-371 | MEDIA | $119.87 | 14KRVHTTL | Media |
| | E 98-95-551-7-299 | LIB GIFTS & GRANTS UN | $39.96 | 16TMLWY76 | Unrestricted Donations |
| | E 99-93-551-3-370 | PROGRAMMING | $86.00 | 16Y77R1L69 | Programming |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $13.43 | 17LCJQJX3V | Office Supplies |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $16.12 | 1C6T71FR3Y | Office Supplies |
| | E 99-93-551-3-373 | PRINT | $8.24 | 1HKPJLMH3 | Print |
| | E 99-93-551-3-373 | PRINT | $77.45 | 1HVYXN764 | Print |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $39.64 | 1HXWTW7Y | Office Supplies |
| | E 99-94-551-3-306 | JANITOR SUPPLIES | $13.82 | 1J7HWCL14 | Janitor Supplies |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $7.99 | 1L6H3XJ71R | Office Supplies |
| | E 99-92-551-2-286 | COMPUTERS | ($125.71) | 1LVRWPYPc | Computers & Technology |
| | E 99-93-551-3-371 | MEDIA | $6.29 | 1MPND9CT1 | Media |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $8.98 | 1NCDM61D3 | Office Supplies |
| | E 98-95-551-7-298 | LIB GIFTS & GRANTS RE | $59.50 | 1PHQ7PF14 | Memory Café |
| | E 99-92-551-2-286 | COMPUTERS | $54.85 | 1Q1MG7736 | Computer & Technology |
| | E 99-93-551-3-370 | PROGRAMMING | $12.99 | 1QC3CPYD4 | Programming |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $28.95 | 1RRD7Q1J4 | Office Supplies |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $25.98 | 1T9YP1X6G | Office Supplies |
| | E 99-92-551-3-300 | OFFICE SUPPLIES | $19.02 | 1VL1HND67 | Office Supplies |
| | E 99-94-551-3-306 | JANITOR SUPPLIES | $57.98 | 1XKT4CM76 | Janitor Supplies |
| | | Total | $658.12 | | |
| **27368** | 04/26/23 | **ASCEND ELEVATOR LLC** | | | |
| | E 99-94-551-3-308 | BUILDING SUPPLIES | $420.00 | 5518 | ELEVATOR PHONE LINE INSTALLATION |
| | E 99-94-551-2-283 | CONTRACTED-BUILDIN | $247.50 | 5564 | REGULAR ELEVATOR SERVICE/(1 OF 3) |
| | | Total | $667.50 | | |
| **27369** | 04/26/23 | **AT&T (OFFICE@HAND)** | | | |
| | E 99-94-551-3-308 | BUILDING SUPPLIES | $894.84 | 5216808701 | ELEVATOR LINE INSTALL CHARGES |
| | E 99-94-551-2-283 | CONTRACTED-BUILDIN | $76.56 | 5216808701 | ELEVATOR LINE/APRIL |
| | E 99-92-551-3-303 | TELEPHONE | $460.81 | 5688248709 | OFFICE@HAND/APRIL |
| | | Total | $1,432.21 | | |
| **27370** | 04/26/23 | **BAKER & TAYLOR** | | | |
| | E 99-93-551-3-373 | PRINT | $281.22 | 2037343319 | Print Collection Materials |
| | E 99-93-551-3-373 | PRINT | $1,556.91 | 2037350935 | Print Collection Materials |
| | E 99-93-551-3-373 | PRINT | $311.20 | 2037354046 | Print Collection Materials |

# *Check Detail Register©

**Batch: 0423 LIB AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 99-93-551-3-373 | | PRINT | $501.08 | 2037364022 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $230.86 | 2037370242 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $161.71 | 2037370554 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $1,254.04 | 2037377235 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $161.42 | 2037385624 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $560.08 | 2037389521 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $767.23 | 2037397653 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $176.27 | 2037400950 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $245.23 | 2037405035 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $586.05 | 20374101619 | Print Collection Materials |
| E 99-93-551-3-373 | | PRINT | $164.92 | 2037416383 | Print Collection Materials |
| E 99-93-551-3-371 | | MEDIA | $1,208.50 | H64070320 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $105.32 | H64070460 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $161.82 | H64070910 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $176.12 | H64074920 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $12.62 | H64190530 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $14.32 | H64232310 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $20.93 | H64291830 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $55.58 | H64366260 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $77.19 | H64367200 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $95.52 | H64372450 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $64.94 | H64381500 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $137.77 | H64403400 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $157.28 | H64445650 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | $123.37 | H64474830 | Media Collection |
| E 99-93-551-3-371 | | MEDIA | ($15.00) | H663384CM | Media Collection |
| E 99-93-551-3-371 | | MEDIA | ($2.40) | H663385CM | Media Collection |
| | | Total | $9,352.10 | | |
| **27371** | 04/26/23 | **BITWARDEN INC** | | | |
| E 99-92-551-2-284 | | CONTRACTED SERVICE | $675.00 | 2FA4FEFF-0 | PASSWORD MANAGER/ANNUAL SUBSCRIPTION |
| | | Total | $675.00 | | |
| **27372** | 04/26/23 | **DELTA DENTAL OF WISCONSIN** | | | |
| G 99-21275 | | DENTAL INSURANCE WI | $41.96 | 1947699 | SELECT PLUS EMPLOYEE/MAY DENTAL |
| G 99-21275 | | DENTAL INSURANCE WI | $9.76 | 1947750 | SELECT EMPLOYEE/MAY DENTAL |
| G 99-21276 | | VISION INSURANCE WIT | $57.16 | 1950593 | VISION/MAY |
| | | Total | $108.88 | | |
| **27373** | 04/26/23 | **FORWARD TS** | | | |
| E 99-92-551-3-307 | | SUPPLIES-COPY MACHI | $365.00 | AR194906 | COPY CHARGES/MARCH |
| | | Total | $365.00 | | |
| **27374** | 04/26/23 | **KANOPY INC** | | | |
| E 99-93-551-3-372 | | E CONTENT | $82.80 | 344288 | KANOPY VIDEOS/MAR |
| | | Total | $82.80 | | |
| **27375** | 04/26/23 | **CITY OF MEQUON** | | | |
| E 99-94-551-3-361 | | SEWER & WATER | $484.47 | 412569 | WATER & SEWER/Q1 |

# *Check Detail Register©

**Batch: 0423 LIB AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | | Total | $484.47 | | |
| **27376** | 04/26/23 | **MIDWEST TAPE** | | | |
| E 99-93-551-3-372 | | E CONTENT | $1,646.96 | 503584548 | HOOPLA/MARCH |
| | | Total | $1,646.96 | | |
| **27377** | 04/26/23 | **MILWAUKEE ALARM COMPANY** | | | |
| E 99-94-551-3-308 | | BUILDING SUPPLIES | $356.75 | | ALARM SYSTEM REPAIRS |
| E 99-94-551-3-308 | | BUILDING SUPPLIES | $175.00 | 249453 | ALARM ERROR DIAGNOSIS |
| | | Total | $531.75 | | |
| **27378** | 04/26/23 | **MOBILE BEACON** | | | |
| E 99-92-551-2-284 | | CONTRACTED SERVICE | $480.00 | R-492874 | CIRCULATIONG MOBILE HOTSPOT/12 MOS SUBSCRIPTION |
| E 99-92-551-2-284 | | CONTRACTED SERVICE | $120.00 | R-492878 | STAFF MOBILE HOTSPOT/12 MOS SUBSCRIPTION |
| | | Total | $600.00 | | |
| **27379** | 04/26/23 | **MONARCH LIBRARY SYSTEM** | | | |
| E 99-92-551-3-359 | | MONARCH FEES | $480.00 | 415911 | 2023 BOOKPAGES |
| | | Total | $480.00 | | |
| **27380** | 04/26/23 | **NASSCO** | | | |
| E 99-94-551-3-306 | | JANITOR SUPPLIES | $253.12 | 6275832 | JANITORIAL SUPPLIES |
| | | Total | $253.12 | | |
| **27381** | 04/26/23 | **PITNEY BOWES INC** | | | |
| E 99-92-551-2-201 | | POSTAGE | $33.75 | 1022772281 | SMART POSTAGE SUBSCRIPTION/Q1 |
| | | Total | $33.75 | | |
| **27382** | 04/26/23 | **POS SUPPLY SOLUTIONS** | | | |
| E 99-92-551-3-300 | | OFFICE SUPPLIES | $274.30 | 213459 | THERMAL ROLL PAPER |
| | | Total | $274.30 | | |
| **27383** | 04/26/23 | **QUILL.COM** | | | |
| E 99-92-551-3-300 | | OFFICE SUPPLIES | $379.82 | 31908219 | OFFICE SUPPLIES |
| E 99-92-551-3-300 | | OFFICE SUPPLIES | $43.18 | 31934641 | OFFICE SUPPLIES |
| | | Total | $423.00 | | |
| **27384** | 04/26/23 | **SECURIAN FINANCIAL GROUP, INC** | | | |
| E 99-91-551-1-199 | | FRINGE BENEFITS | $89.52 | | EMPLOYER/MAY LIFE |
| G 99-21285 | | LIFE INSURANCE WITH | $3.20 | | EMPLOYEE/MAY LIFE |
| G 99-21286 | | ACCIDENTAL INS WITH | $21.28 | | ACCIDENTAL/MAY |
| | | Total | $114.00 | | |
| **27385** | 04/26/23 | **THIENSVILLE-MEQUON ROTARY** | | | |
| E 99-91-551-2-202 | | DUES & SUBSCRIPTION | $297.10 | | ROTARY DUES/Q2 |
| | | Total | $297.10 | | |
| **27386** | 04/26/23 | **UNIQUE MANAGEMENT SERVICES** | | | |
| E 99-92-551-3-358 | | DEBT COLLECTION | $93.20 | 6111083 | PLACEMENTS/MARCH |
| | | Total | $93.20 | | |

## VILLAGE OF THIENSVILLE

# *Check Detail Register©

**Batch: 0423 LIB AP**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **27387** | 04/26/23 | **VANGUARD CLEANING SYSTEMS** | | | |
| E 99-94-551-2-282 | | JANITORIAL SERVICE | $3,510.00 | 1350 | JANITORAL SVC/APRIL |
| | | Total | $3,510.00 | | |
| | | **11110 HARRIS GF -CHECKING** | $24,272.10 | | |

Fund Summary

| **11110 HARRIS GF -CHECKING** | |
|---|---|
| 98 FLW LIB GIFTS & GRANTS FUND | $99.46 |
| 99 F. L. WEYENBERG LIBRARY FUND | $24,172.64 |
| | $24,272.10 |

# VILLAGE OF THIENSVILLE

## *Check Detail Register©

**Batch: 0523 LIB MN1**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **11110 HARRIS GF -CHECKING** | | | | | |
| **1157 e** | 05/03/23 | **ADP, LLC** | | | |
| G 99-21220 | | FEDERAL WITHHOLDIN | $1,626.72 | | FED/Wages Pd 5-5-23 |
| G 99-21210 | | WISCONSIN WITHHOLDI | $891.90 | | WI/Wages Pd 5-5-23 |
| G 99-21230 | | SOCIAL SECURITY TAX | $1,887.87 | | FICA/Wages Pd 5-5-23 |
| E 99-91-551-1-199 | | FRINGE BENEFITS | $1,887.83 | | /Wages Pd 5-5-23 |
| G 99-11160 | | SPECIAL CLEARING AC | $18,881.88 | | Direct Deposit/Wages Pd 5-5-23 |
| | | Total | $25,176.20 | | |
| **1158 e** | 05/03/23 | **LIBRARY PAYROLL** | | | |
| E 99-91-551-1-100 | | SALARIES & WAGES | $25,755.91 | | /Wages Pd 5-5-23 |
| G 99-21265 | | WI RETIREMENT | ($1,590.19) | | WRS/Wages Pd 5-5-23 |
| G 99-21220 | | FEDERAL WITHHOLDIN | ($1,626.72) | | FED/Wages Pd 5-5-23 |
| G 99-21210 | | WISCONSIN WITHHOLDI | ($891.90) | | WI/Wages Pd 5-5-23 |
| G 99-21230 | | SOCIAL SECURITY TAX | ($1,887.87) | | FICA/Wages Pd 5-5-23 |
| G 99-21245 | | FLEX BENEFIT | ($327.87) | | FLEX/Wages Pd 5-5-23 |
| G 99-21280 | | HEALTH INSURANCE WI | ($638.52) | | HEALTH/Wages Pd 5-5-23 |
| G 99-21285 | | LIFE INSURANCE WITH | ($3.20) | | LIFE/Wages Pd 5-5-23 |
| G 99-21275 | | DENTAL INSURANCE WI | ($51.72) | | DENTAL/Wages Pd 5-5-23 |
| G 99-21276 | | VISION INSURANCE WIT | ($57.16) | | VISION/Wages Pd 5-5-23 |
| G 99-21286 | | ACCIDENTAL INS WITH | ($21.28) | | ACCIDENTAL/Wages Pd 5-5-23 |
| G 99-11160 | | SPECIAL CLEARING AC | ($18,881.88) | | Direct Deposit/Wages Pd 5-5-23 |
| E 99-92-551-2-287 | | MILEAGE | $200.40 | | Mileage/Wages Pd 5-5-23 |
| E 99-91-551-1-115 | | TRAVEL/TRAINING/SEMI | $22.00 | | Meals/Wages Pd 5-5-23 |
| | | Total | $0.00 | | |
| | | **11110 HARRIS GF -CHECKING** | $25,176.20 | | |

Fund Summary

| | |
|---|---|
| **11110 HARRIS GF -CHECKING** | |
| 99 F. L. WEYENBERG LIBRARY FUND | $25,176.20 |
| | $25,176.20 |

# VILLAGE OF THIENSVILLE



## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| **FUND 01 GENERAL FUND** | | | | | | | |
| .G 01-11110 | CHECKING - PWSB/BMO GENE | -$5,267,534.80 | $563,333.23 | $448,882.13 | $6,597,872.29 | $2,744,724.63 | -$1,414,387.14 |
| .G 01-11111 | ALLOCATED CASH BETWEEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11113 | FLEX-BANCORP | $2,500.00 | $247.09 | $247.09 | $2,082.44 | $2,082.44 | $2,500.00 |
| .G 01-11115 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11120 | SAVINGS - HARRIS/TAXES | $124.15 | $0.05 | $0.03 | $229.23 | $333.32 | $20.06 |
| .G 01-11125 | FLEX BENEFIT - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11140 | SAVINGS - PWBS/HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11155 | PORT WASHINGTON STATE B | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 |
| .G 01-11160 | SPECIAL CLEARING ACCOUNT | $0.00 | $70,070.97 | $70,070.97 | $216,783.12 | $216,783.12 | $0.00 |
| .G 01-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11181 | SPC REDEMPTION INT & PRIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11183 | SPC. REDEMPTION RESERVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11200 | MMSD SETTLEMENT INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11210 | INVESTMENTS | $6,158,408.05 | $11,685.23 | $400,000.00 | $1,614,918.35 | $4,075,000.00 | $3,698,326.40 |
| .G 01-11213 | PARK IMPROVEMENT FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11214 | HISTORY BOOK/SAVINGS-HAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11215 | TAX STABILIZATION INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11230 | FIRE EQUIPMENT REPLACEM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11231 | FIRE DEPT. PUMPER/PIERCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11240 | INVESTMENTS - DPW TRUCK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11250 | RESERVE FUND/SP ASSESS B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-11310 | PETTY CASH | $500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| .G 01-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12110 | CURRENT YEAR TAX ROLL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12115 | DEL. SWR. BILLS DUE FROM C | $5,871.69 | $0.00 | $0.00 | $8,199.66 | $1,129.52 | $12,941.83 |
| .G 01-12120 | DELINQUENT PERSONAL PRO | $4,365.44 | $0.00 | $501.18 | $1,674.18 | $598.39 | $5,441.23 |
| .G 01-12125 | TAXES RECEIVABLE | $1,998,497.31 | $0.00 | $0.00 | $0.00 | $1,998,497.31 | $0.00 |
| .G 01-12200 | SPECIAL ASSESSMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12310 | ACCOUNTS RECEIVABLE | $25,388.27 | $0.00 | $13,801.60 | $7,239.32 | $23,727.92 | $8,899.67 |
| .G 01-12311 | DISASTER RECOVERY AID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12320 | ACCRUED INTEREST RECEIVA | $3,938.52 | $0.00 | $0.00 | $0.00 | $3,938.52 | $0.00 |
| .G 01-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12340 | LOAN RECEIVABLE - CHEEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-13110 | DEFERRED EXPENDITURE | $131,652.65 | $0.00 | $0.00 | $0.00 | $131,652.65 | $0.00 |
| .G 01-14105 | MUSEUM ITEM - FIRE TRUCK | $47,197.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,197.00 |
| .G 01-14110 | LAND | $416,177.00 | $0.00 | $0.00 | $0.00 | $0.00 | $416,177.00 |
| .G 01-14115 | EASEMENTS | $12,925.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,925.00 |
| .G 01-14120 | BUILDINGS | $1,254,753.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,254,753.00 |
| .G 01-14130 | IMPROVEMENTS OTHER THAN | $1,403,104.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,403,104.00 |
| .G 01-14140 | MACHINERY AND EQUIPMENT | $1,834,682.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,834,682.00 |
| .G 01-14145 | INTANGIBLE ASSETS | $15,235.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,235.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 01-14150 | FURNITURE AND FIXTURES | $31,858.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,858.00 |
| G 01-14160 | GASOLINE INVENTORY | $3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,100.00 |
| G 01-14170 | INFRASTRUCTURE | $3,325,847.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,325,847.00 |
| G 01-14180 | STORMWATER INFRASTRUCT | $4,372,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,372,368.00 |
| G 01-14190 | CONSTRUCTION IN PROGRES | $217,446.00 | $0.00 | $0.00 | $0.00 | $0.00 | $217,446.00 |
| G 01-14999 | LAND HELD FOR RESALE | $1,119,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,119,500.00 |
| G 01-15110 | DEFERRED OUTFLOW | $183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | $183,100.98 |
| G 01-16110 | NET PENSION ASSET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21110 | ACCOUNTS PAYABLE | -$66,022.73 | $0.00 | $0.00 | $66,142.36 | $119.63 | $0.00 |
| G 01-21210 | WISCONSIN WITHHOLDING | $0.00 | $4,794.91 | $4,794.91 | $13,925.44 | $13,925.44 | $0.00 |
| G 01-21220 | FEDERAL WITHHOLDING TAX | $0.00 | $8,682.79 | $8,682.79 | $25,708.95 | $25,708.95 | $0.00 |
| G 01-21230 | SOCIAL SECURITY TAX | $0.00 | $8,613.76 | $8,613.76 | $25,412.97 | $25,412.97 | $0.00 |
| G 01-21235 | GARNISHMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21245 | FLEX BENEFIT | -$10,190.12 | $11,066.79 | $760.47 | $15,419.75 | $2,008.47 | $3,221.16 |
| G 01-21250 | PROFESSIONAL POLICE ASSO | $0.00 | $270.00 | $270.00 | $810.00 | $810.00 | $0.00 |
| G 01-21258 | WISCONSIN DEFERRED COMP | $0.00 | $1,304.00 | $1,304.00 | $3,812.00 | $3,812.00 | $0.00 |
| G 01-21260 | ICMA - RC | $0.00 | $874.24 | $874.24 | $3,713.60 | $3,713.60 | $0.00 |
| G 01-21265 | WI RETIREMENT | $0.00 | $0.00 | $6,147.07 | $0.00 | $20,185.47 | -$20,185.47 |
| G 01-21275 | DENTAL INSURANCE WITHHO | $0.00 | $304.98 | $131.26 | $447.18 | $393.78 | $53.40 |
| G 01-21276 | VISION INSURANCE WITHHOL | $0.00 | $110.34 | $60.42 | $175.80 | $181.26 | -$5.46 |
| G 01-21280 | HEALTH INSURANCE WITHHO | $0.00 | $5,121.99 | $1,706.94 | $5,882.80 | $5,931.27 | -$48.47 |
| G 01-21285 | LIFE INSURANCE WITHHOLDIN | $0.00 | $1,072.35 | $340.80 | $1,075.55 | $1,075.56 | -$0.01 |
| G 01-21286 | ACCIDENTAL INS WITHHOLDIN | $0.00 | $0.00 | $34.32 | $74.32 | $102.96 | -$28.64 |
| G 01-21290 | MISCELLANEOUS DEDUCTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21291 | ACCRUED PAYROLL | -$32,411.05 | $0.00 | $0.00 | $32,411.05 | $0.00 | $0.00 |
| G 01-21310 | DUE TO SEWER FUND | $0.00 | $252.07 | $252.07 | $252.07 | $252.07 | $0.00 |
| G 01-21320 | DUE TO TIF FUND | $0.00 | $81.37 | $81.37 | $81.37 | $81.37 | $0.00 |
| G 01-21350 | DUE TO CPF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21360 | DUE TO SPECIAL ASSESSMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21380 | DUE TO EQUITY RES ACCOUN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21390 | DUE TO STORMWATER FUND | $0.00 | $73.85 | $73.85 | $73.85 | $73.85 | $0.00 |
| G 01-21400 | DUE TO CITY OF MEQUON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21410 | DUE TO M-T SCHOOL DISTRIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21420 | DUE TO MATC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21430 | DUE TO OZAUKEE COUNTY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21435 | DUE TO STATE OF WISCONSI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21510 | DEFERRED REVENUES | -$2,002,260.52 | $0.00 | $0.00 | $2,002,260.52 | $0.00 | $0.00 |
| G 01-21520 | ADVANCE TAX COLLECTIONS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21525 | DEPOSIT-DEVELP. APPLICATI | -$563.41 | $2,093.01 | $322.17 | $2,180.51 | $1,097.17 | $519.93 |
| G 01-21530 | REFUNDS R E TAX OVERPAY | $0.00 | $0.00 | $0.00 | $1,159.31 | $1,159.31 | $0.00 |
| G 01-21540 | REFUNDS - PARK DEPOSIT | -$600.00 | $0.00 | $700.00 | $0.00 | $1,400.00 | -$2,000.00 |
| G 01-21550 | MISCELLANEOUS REFUNDS | -$1,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,400.00 |
| G 01-21555 | CABLE TELEVISION TRUST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21580 | SOFTBALL ASSOC. PARK DEP | -$1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,000.00 |
| G 01-21585 | ACT 102 FUNDS | -$27,997.74 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,997.74 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 01-21640 | WARRANTS IN TRUST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21660 | OZ. CTY. PORTION DOG LICEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21670 | POLICE DONATION FUND | -$18,360.76 | $6,852.00 | $6,206.97 | $6,852.00 | $6,206.97 | -$17,715.73 |
| G 01-21675 | FIRE DONATION FUND | -$19,563.04 | $0.00 | $100.00 | $0.00 | $113.00 | -$19,676.04 |
| G 01-21690 | DONATIONS FOR PARK REST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-22000 | DEFERRED REVENUE ON SPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-22110 | G. O. NOTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-22120 | UNFUNDED RETIREMENT LIAB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-22130 | ACCRUED COMPENSATORY TI | -$183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$183,100.98 |
| G 01-31110 | UNAPPROPRIATED | -$126,269.80 | $0.00 | $0.00 | $0.00 | $0.00 | -$126,269.80 |
| G 01-31111 | REVENUE SUMMARY | $0.00 | $56.14 | $34,667.38 | $11,639.39 | $2,176,328.01 | -$2,164,688.62 |
| G 01-31112 | EXPENDITURE SUMMARY | $0.00 | $345,396.31 | $32,729.68 | $930,305.29 | $110,253.74 | $820,051.55 |
| G 01-31120 | APPROPRIATED-WRKG CAPIT | -$473,681.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$473,681.00 |
| G 01-31125 | SEWER EQUIP. REPLACEMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31126 | APPROP.-CORPORATE RESER | -$590,052.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$590,052.00 |
| G 01-31127 | APPROP.-TAX STABILIZATION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31128 | APPROP.-B BONDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31150 | DESIGNATED FEDERAL REVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31160 | DESIGNATED/COMPENSATED | -$183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$183,100.98 |
| G 01-31165 | RESERVED/PARK DEDICATIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31170 | RESERVED/DELINQUENT PER | -$4,365.44 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,365.44 |
| G 01-31175 | RESERVED/DELINQUENT SEW | -$5,871.69 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,871.69 |
| G 01-31180 | RESERVED/DEFERRED EXPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-31185 | RESERVED/INVENTORIES | -$3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,100.00 |
| G 01-39100 | INVESTMENTS IN FIXED ASSE | -$14,051,093.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,051,093.00 |
| G 01-50000 | UNRESERVED/DESIGNATED F | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 01 GENERAL FUND* | | $0.00 | $1,042,357.47 | $1,042,357.47 | $11,598,814.67 | $11,598,814.67 | $0.00 |
| **FUND 06 EQUITY RESERVE ACCOUNT** | | | | | | | |
| G 06-11110 | CHECKING - PWSB/BMO GENE | $53,028.75 | $1,786.65 | $76.23 | $20,320.99 | $12,892.58 | $60,457.16 |
| G 06-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 06-12310 | ACCOUNTS RECEIVABLE | $70,406.46 | $14,359.27 | $2,284.23 | $15,309.47 | $23,225.70 | $62,490.23 |
| G 06-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 06-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 06-21110 | ACCOUNTS PAYABLE | -$2,043.25 | $0.00 | $0.00 | $2,043.25 | $0.00 | $0.00 |
| G 06-21291 | ACCRUED PAYROLL | -$9,145.67 | $0.00 | $0.00 | $9,145.67 | $0.00 | $0.00 |
| G 06-21510 | DEFERRED REVENUES | -$58,454.21 | $2,284.23 | $14,359.27 | $11,273.45 | $15,309.47 | -$62,490.23 |
| G 06-31110 | UNAPPROPRIATED | -$53,792.08 | $0.00 | $0.00 | $0.00 | $0.00 | -$53,792.08 |
| G 06-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,786.65 | $0.00 | $8,250.50 | -$8,250.50 |
| G 06-31112 | EXPENDITURE SUMMARY | $0.00 | $76.23 | $0.00 | $10,849.33 | $9,263.91 | $1,585.42 |
| G 06-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 06-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 06 EQUITY RESERVE ACCOUNT* | | $0.00 | $18,506.38 | $18,506.38 | $68,942.16 | $68,942.16 | $0.00 |
| **FUND 07 PARK IMPROVEMENT FUND** | | | | | | | |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 07-11110 | CHECKING - PWSB/BMO GENE | $5,584.65 | $53,025.00 | $53,040.00 | $64,853.71 | $54,732.62 | $15,705.74 |
| G 07-11120 | SAVINGS - HARRIS/TAXES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-11213 | PARK IMPROVEMENT FUND | $182,407.14 | $954.77 | $53,022.05 | $3,716.05 | $53,110.78 | $133,012.41 |
| G 07-12310 | ACCOUNTS RECEIVABLE | $10,250.00 | $0.00 | $0.00 | $0.00 | $10,250.00 | $0.00 |
| G 07-12520 | PREPAID EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-21110 | ACCOUNTS PAYABLE | -$100.91 | $0.00 | $0.00 | $100.91 | $0.00 | $0.00 |
| G 07-21350 | DUE TO CPF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-31110 | UNAPPROPRIATED | -$57,397.88 | $0.00 | $53,000.00 | $0.00 | $53,000.00 | -$110,397.88 |
| G 07-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $979.77 | $0.00 | $5,069.76 | -$5,069.76 |
| G 07-31112 | EXPENDITURE SUMMARY | $0.00 | $53,062.05 | $0.00 | $54,742.49 | $250.00 | $54,492.49 |
| G 07-31176 | RESERVED/ICE SKATING | -$53,500.00 | $53,000.00 | $0.00 | $53,000.00 | $0.00 | -$500.00 |
| G 07-31177 | RESERVED/BAND SHELL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-31178 | RESERVED/WATER FEATURE | -$85,243.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$85,243.00 |
| G 07-31179 | RESERVED/PAVILION | -$2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,000.00 |
| G 07-31190 | GIFTS & GRANTS RESTRICTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 07 PARK IMPROVEMENT FUND* | | $0.00 | $160,041.82 | $160,041.82 | $176,413.16 | $176,413.16 | $0.00 |
| **FUND 08 AMERICAN RESCUE PLAN ACT FUND** | | | | | | | |
| G 08-11100 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-21110 | ACCOUNTS PAYABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 08 AMERICAN RESCUE PLAN ACT FUND* | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | | | |
| G 14-11110 | CHECKING - PWSB/BMO GENE | $458,195.29 | $0.00 | $8,654.97 | $399,089.97 | $152,818.42 | $704,466.84 |
| G 14-11125 | FLEX BENEFIT - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11130 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11230 | FIRE EQUIPMENT REPLACEM | $111,154.92 | $441.65 | $0.00 | $1,186.93 | $0.00 | $112,341.85 |
| G 14-11240 | INVESTMENTS - DPW TRUCK | $147,837.78 | $666.60 | $0.00 | $21,722.50 | $0.00 | $169,560.28 |
| G 14-12000 | SPECIAL ASSESS RECEIVABL | $129,940.61 | $0.00 | $0.00 | $0.00 | $0.00 | $129,940.61 |
| G 14-12125 | TAXES RECEIVABLE | $399,089.97 | $0.00 | $0.00 | $0.00 | $399,089.97 | $0.00 |
| G 14-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12430 | DUE FROM CAPITAL IMPROVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-13110 | DEFERRED EXPENDITURE | $23,618.00 | $0.00 | $0.00 | $0.00 | $23,618.00 | $0.00 |
| G 14-14110 | LAND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet



**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 14-14120 | BUILDINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14130 | IMPROVEMENTS OTHER THAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14140 | MACHINERY AND EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14150 | FURNITURE AND FIXTURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14999 | LAND HELD FOR RESALE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-15120 | FEDERAL & STATE GRANTS R | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21110 | ACCOUNTS PAYABLE | -$13,905.79 | $0.00 | $0.00 | $13,905.79 | $0.00 | $0.00 |
| G 14-21310 | DUE TO SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21440 | DUE TO FIRE DEPARTMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21510 | DEFERRED REVENUES | -$357,000.00 | $0.00 | $0.00 | $357,000.00 | $0.00 | $0.00 |
| G 14-21511 | DEFERRED REVENUES - OLD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21560 | DEFERRED CREDITS/STATE G | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21690 | DONATIONS FOR PARK REST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-22000 | DEFERRED REVENUE ON SPE | -$172,030.58 | $0.00 | $0.00 | $84,179.94 | $42,089.97 | -$129,940.61 |
| G 14-31110 | UNAPPROPRIATED | -$726,900.20 | $0.00 | $0.00 | $0.00 | $0.00 | -$726,900.20 |
| G 14-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,108.25 | $79,670.33 | $481,669.73 | -$401,999.40 |
| G 14-31112 | EXPENDITURE SUMMARY | $0.00 | $8,654.97 | $0.00 | $142,530.63 | $0.00 | $142,530.63 |
| G 14-31120 | APPROPRIATED-WRKG CAPIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT* | | $0.00 | $9,763.22 | $9,763.22 | $1,099,286.09 | $1,099,286.09 | $0.00 |
| **FUND 16 OLD VILLAGE HALL** | | | | | | | |
| G 16-11110 | CHECKING - PWSB/BMO GENE | $15,066.50 | $0.00 | $248.50 | $2,500.00 | $776.89 | $16,789.61 |
| G 16-12125 | TAXES RECEIVABLE | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| G 16-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 16-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 16-21110 | ACCOUNTS PAYABLE | -$272.09 | $0.00 | $0.00 | $272.09 | $0.00 | $0.00 |
| G 16-21510 | DEFERRED REVENUES | -$2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 |
| G 16-31110 | UNAPPROPRIATED | -$14,794.41 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,794.41 |
| G 16-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | -$2,500.00 |
| G 16-31112 | EXPENDITURE SUMMARY | $0.00 | $248.50 | $0.00 | $504.80 | $0.00 | $504.80 |
| *FUND 16 OLD VILLAGE HALL* | | $0.00 | $248.50 | $248.50 | $5,776.89 | $5,776.89 | $0.00 |
| **FUND 19 STORM WATER MANAGEMENT** | | | | | | | |
| G 19-11110 | CHECKING - PWSB/BMO GENE | $64,579.06 | $74,440.12 | $26,817.59 | $128,498.12 | $46,691.63 | $146,385.55 |
| G 19-11120 | SAVINGS - HARRIS/TAXES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-12125 | TAXES RECEIVABLE | $47,000.00 | $0.00 | $0.00 | $0.00 | $47,000.00 | $0.00 |
| G 19-12310 | ACCOUNTS RECEIVABLE | $75,275.02 | $0.00 | $75,275.02 | $0.00 | $75,275.02 | $0.00 |
| G 19-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-12440 | DUE FROM GENERAL FUND | $0.00 | $73.85 | $73.85 | $73.85 | $73.85 | $0.00 |
| G 19-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-13110 | DEFERRED EXPENDITURE | $821.52 | $0.00 | $0.00 | $0.00 | $821.52 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 19-14180 | STORMWATER INFRASTRUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21110 | ACCOUNTS PAYABLE | -$22,031.49 | $0.00 | $0.00 | $13,633.58 | $0.00 | -$8,397.91 |
| G 19-21291 | ACCRUED PAYROLL | -$318.23 | $0.00 | $0.00 | $318.23 | $0.00 | $0.00 |
| G 19-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21390 | DUE TO STORMWATER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21510 | DEFERRED REVENUES | -$47,000.00 | $0.00 | $0.00 | $47,000.00 | $0.00 | $0.00 |
| G 19-31110 | UNAPPROPRIATED | -$118,325.88 | $0.00 | $0.00 | $0.00 | $0.00 | -$118,325.88 |
| G 19-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $54,058.00 | -$54,058.00 |
| G 19-31112 | EXPENDITURE SUMMARY | $0.00 | $27,726.34 | $73.85 | $34,788.32 | $392.08 | $34,396.24 |
| G 19-31120 | APPROPRIATED-WRKG CAPIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-39100 | INVESTMENTS IN FIXED ASSE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 19 STORM WATER MANAGEMENT* | | $0.00 | $102,240.31 | $102,240.31 | $224,312.10 | $224,312.10 | $0.00 |
| **FUND 21 SEWER UTILITY** | | | | | | | |
| G 21-11110 | CHECKING - PWSB/BMO GENE | -$28,671.34 | $31,737.23 | $37,253.93 | $331,437.49 | $598,822.06 | -$296,055.91 |
| G 21-11130 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11140 | SAVINGS - PWBS/HARRIS | $46,611.63 | $57,305.84 | $27,881.86 | $241,332.09 | $257,096.97 | $30,846.75 |
| G 21-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11190 | SEWER EQUIPMENT REPLACE | $246,831.09 | $980.74 | $0.00 | $2,635.71 | $0.00 | $249,466.80 |
| G 21-11200 | MMSD SETTLEMENT INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11210 | INVESTMENTS | $743,908.89 | $525.22 | $3.00 | $1,462.89 | $8.00 | $745,363.78 |
| G 21-12125 | TAXES RECEIVABLE | $40,471.61 | $0.00 | $0.00 | $0.00 | $40,471.61 | $0.00 |
| G 21-12310 | ACCOUNTS RECEIVABLE | $217,323.69 | $274,855.66 | $60,895.00 | $276,202.30 | $253,501.15 | $240,024.84 |
| G 21-12320 | ACCRUED INTEREST RECEIVA | $2,790.16 | $0.00 | $0.00 | $0.00 | $2,790.16 | $0.00 |
| G 21-12340 | LOAN RECEIVABLE - CHEEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12420 | DUE FROM MEQUON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12440 | DUE FROM GENERAL FUND | $0.00 | $252.07 | $252.07 | $252.07 | $252.07 | $0.00 |
| G 21-12445 | DUE FROM OTHER FUND-OTH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13110 | DEFERRED EXPENDITURE | $10,565.54 | $0.00 | $0.00 | $0.00 | $7,565.54 | $3,000.00 |
| G 21-13130 | ACCUMULATED DEPRECIATIO | -$2,677,484.84 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,677,484.84 |
| G 21-13313 | COLLECTING SEWERS | $3,167,675.84 | $0.00 | $0.00 | $0.00 | $0.00 | $3,167,675.84 |
| G 21-13314 | INTERCEPTOR MAIN | $2,873,897.57 | $0.00 | $0.00 | $0.00 | $0.00 | $2,873,897.57 |
| G 21-13321 | STRUCTURES & IMPROVEMEN | $755,270.14 | $0.00 | $0.00 | $0.00 | $0.00 | $755,270.14 |
| G 21-13323 | ELECTRIC PUMPING EQUIPME | $754,896.06 | $0.00 | $0.00 | $0.00 | $0.00 | $754,896.06 |
| G 21-13330 | LAND AND LAND RIGHTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13341 | OTHER TREAT. & DISPOSAL/E | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13372 | OFFICE EQUIPMENT | $78,049.78 | $0.00 | $0.00 | $0.00 | $0.00 | $78,049.78 |
| G 21-13373 | VEHICLES | $49,192.99 | $0.00 | $0.00 | $0.00 | $0.00 | $49,192.99 |
| G 21-13374 | CONSTRUCTION IN PROGRES | $22,473.25 | $0.00 | $0.00 | $0.00 | $0.00 | $22,473.25 |
| G 21-13390 | INTANGIBLE ASSET (GIS SYST | $100,618.23 | $0.00 | $0.00 | $0.00 | $0.00 | $100,618.23 |
| G 21-15110 | DEFERRED OUTFLOW | $68,886.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,886.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| .G 21-16110 | NET PENSION ASSET | $45,481.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,481.00 |
| .G 21-16120 | NET OPEB ASSET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-21110 | ACCOUNTS PAYABLE | -$73,893.09 | $0.00 | $0.00 | $73,893.09 | $0.00 | $0.00 |
| .G 21-21291 | ACCRUED PAYROLL | -$1,855.13 | $0.00 | $0.00 | $1,855.13 | $0.00 | $0.00 |
| .G 21-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-21340 | DUE TO EQUIPMENT REPLAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-22230 | REFUND/OVERPAYMENT SEW | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-25110 | DEFERRED INFLOW | -$77,777.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$77,777.00 |
| .G 21-26110 | NET PENSION LIABILITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-26120 | NET OPEB LIABILITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-31110 | UNAPPROPRIATED | -$2,824,477.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,824,477.98 |
| .G 21-31111 | REVENUE SUMMARY | $0.00 | $3.00 | $276,375.76 | $2,798.16 | $280,454.68 | -$277,656.52 |
| .G 21-31112 | EXPENDITURE SUMMARY | $0.00 | $37,253.93 | $252.07 | $532,494.51 | $23,401.20 | $509,093.31 |
| .G 21-31125 | SEWER EQUIP. REPLACEMEN | -$246,831.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$246,831.09 |
| .G 21-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 21-32000 | CONTRIBU. IN AID OF CONSTR | -$2,511,545.13 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,511,545.13 |
| .G 21-33000 | CAPITAL PAID-IN BY MUNICIP | -$782,407.87 | $0.00 | $0.00 | $0.00 | $0.00 | -$782,407.87 |
| *FUND 21 SEWER UTILITY* | | $0.00 | $402,913.69 | $402,913.69 | $1,464,363.44 | $1,464,363.44 | $0.00 |
| **FUND 30 DEBT SERVICE FUND** | | | | | | | |
| IG 30-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IG 30-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IG 30-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IG 30-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IG 30-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IG 30-34000 | RESTRICTED FOR DEBT SERV | $0.00 | $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 | $0.00 |
| **FUND 42 TAX INCREMENT DISTRICT #2** | | | | | | | |
| !G 42-11110 | CHECKING - PWSB/BMO GENE | $1,641,179.59 | $81.37 | $149,141.75 | $7,495.67 | $177,958.71 | $1,470,716.55 |
| !G 42-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| !G 42-11185 | TIF #2 DEBT SERVICE RESER | $342,838.36 | $1,354.75 | $0.00 | $3,794.96 | $0.00 | $346,633.32 |
| !G 42-12125 | TAXES RECEIVABLE | $7,414.30 | $0.00 | $0.00 | $0.00 | $7,414.30 | $0.00 |
| !G 42-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| !G 42-12440 | DUE FROM GENERAL FUND | $0.00 | $81.37 | $81.37 | $81.37 | $81.37 | $0.00 |
| !G 42-13110 | DEFERRED EXPENDITURE | $1,028.41 | $0.00 | $0.00 | $0.00 | $1,028.41 | $0.00 |
| !G 42-14999 | LAND HELD FOR RESALE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| !G 42-21110 | ACCOUNTS PAYABLE | -$14,140.64 | $1,207.50 | $0.00 | $13,595.66 | $0.00 | -$544.98 |
| !G 42-21510 | DEFERRED REVENUES | -$7,414.30 | $0.00 | $0.00 | $7,414.30 | $0.00 | $0.00 |
| !G 42-31110 | UNAPPROPRIATED | -$1,633,205.91 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,633,205.91 |
| !G 42-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,354.75 | $0.00 | $11,209.26 | -$11,209.26 |
| !G 42-31112 | EXPENDITURE SUMMARY | $0.00 | $147,934.25 | $81.37 | $160,891.46 | $81.37 | $160,810.09 |
| !G 42-34000 | RESTRICTED FOR DEBT SERV | -$337,699.81 | $0.00 | $0.00 | $0.00 | $0.00 | -$337,699.81 |
| *FUND 42 TAX INCREMENT DISTRICT #2* | | $0.00 | $150,659.24 | $150,659.24 | $197,773.42 | $197,773.42 | $0.00 |
| **FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC** | | | | | | | |
| .G 51-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 51-11111 | ALLOCATED CASH BETWEEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 51-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12110 | CURRENT YEAR TAX ROLL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12125 | TAXES RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-21510 | DEFERRED REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-22000 | DEFERRED REVENUE ON SPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31112 | EXPENDITURE SUMMARY | $0.00 | $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 | $0.00 |
| **FUND 52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | | | |
| G 52-11110 | CHECKING - PWSB/BMO GENE | $2,013.79 | $0.00 | $0.00 | $16,543.15 | $18,556.94 | $0.00 |
| G 52-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12125 | TAXES RECEIVABLE | $16,543.15 | $0.00 | $0.00 | $0.00 | $16,543.15 | $0.00 |
| G 52-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-22000 | DEFERRED REVENUE ON SPE | -$16,543.15 | $0.00 | $0.00 | $33,086.30 | $16,543.15 | $0.00 |
| G 52-31110 | UNAPPROPRIATED | -$2,013.79 | $0.00 | $0.00 | $2,013.79 | $0.00 | $0.00 |
| G 52-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $33,086.30 | $33,086.30 | $0.00 |
| G 52-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $18,556.94 | $18,556.94 | $0.00 |
| *FUND 52 SPECIAL ASSESS LAWDS TAX COLLE* | | $0.00 | $0.00 | $0.00 | $103,286.48 | $103,286.48 | $0.00 |
| **FUND 80 TAX COLLECTION FUND** | | | | | | | |
| G 80-11110 | CHECKING - PWSB/BMO GENE | $3,151,543.96 | $0.00 | $0.00 | $1,934,605.82 | $5,679,888.29 | -$593,738.51 |
| G 80-11120 | SAVINGS - HARRIS/TAXES | $311,512.59 | $0.00 | $0.00 | $83,987.61 | $395,500.20 | $0.00 |
| G 80-12110 | CURRENT YEAR TAX ROLL | $6,704,204.63 | $0.00 | $0.00 | $0.00 | $5,079,475.09 | $1,624,729.54 |
| G 80-21310 | DUE TO SEWER FUND | -$40,471.61 | $0.00 | $0.00 | $40,471.61 | $0.00 | $0.00 |
| G 80-21320 | DUE TO TIF FUND | -$7,414.30 | $0.00 | $0.00 | $7,414.30 | $0.00 | $0.00 |
| G 80-21330 | DUE TO GENERAL FUND | -$1,998,497.31 | $0.00 | $0.00 | $1,998,497.31 | $0.00 | $0.00 |
| G 80-21350 | DUE TO CPF | -$399,089.97 | $0.00 | $0.00 | $399,089.97 | $0.00 | $0.00 |
| G 80-21360 | DUE TO SPECIAL ASSESSMEN | -$16,543.15 | $0.00 | $0.00 | $16,543.15 | $0.00 | $0.00 |
| G 80-21390 | DUE TO STORMWATER FUND | -$47,000.00 | $0.00 | $0.00 | $47,000.00 | $0.00 | $0.00 |
| G 80-21395 | DUE TO OLD VILLAGE HALL F | -$2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 |
| G 80-21400 | DUE TO CITY OF MEQUON | -$3,681.32 | $0.00 | $0.00 | $3,681.32 | $0.00 | $0.00 |
| G 80-21410 | DUE TO M-T SCHOOL DISTRIC | -$3,162,851.80 | $0.00 | $0.00 | $2,384,416.28 | $0.00 | -$778,435.52 |
| G 80-21420 | DUE TO MATC | -$402,147.97 | $0.00 | $0.00 | $303,172.02 | $0.00 | -$98,975.95 |
| G 80-21430 | DUE TO OZAUKEE COUNTY | -$624,007.20 | $0.00 | $0.00 | $470,427.64 | $0.00 | -$153,579.56 |
| G 80-21520 | ADVANCE TAX COLLECTIONS | -$3,459,076.72 | $0.00 | $0.00 | $3,459,076.72 | $0.00 | $0.00 |
| G 80-21530 | REFUNDS R E TAX OVERPAY | -$3,979.83 | $0.00 | $0.00 | $6,674.69 | $2,694.86 | $0.00 |
| G 80-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 80-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 80-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| *FUND 80 TAX COLLECTION FUND* | | $0.00 | $0.00 | $0.00 | $11,157,558.44 | $11,157,558.44 | $0.00 |
| **FUND 97 FLW AMERICAN RESCUE PLAN ACT** | | | | | | | |
| G 97-11100 | SPECIAL ASSESS RECEIVABL | $0.00 | $17,877.35 | $0.00 | $17,877.35 | $0.00 | $17,877.35 |
| G 97-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 97-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $17,877.35 | $0.00 | $17,877.35 | -$17,877.35 |
| G 97-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 97 FLW AMERICAN RESCUE PLAN ACT* | | $0.00 | $17,877.35 | $17,877.35 | $17,877.35 | $17,877.35 | $0.00 |
| **FUND 98 FLW LIB GIFTS & GRANTS FUND** | | | | | | | |
| G 98-11110 | CHECKING - PWSB/BMO GENE | $5,120.25 | $25.00 | $225.31 | $607.00 | $4,517.09 | $1,210.16 |
| G 98-11210 | INVESTMENTS | $80,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,000.00 |
| G 98-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 98-21110 | ACCOUNTS PAYABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 98-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $25.00 | $0.00 | $607.00 | -$607.00 |
| G 98-31112 | EXPENDITURE SUMMARY | $0.00 | $225.31 | $0.00 | $4,517.09 | $0.00 | $4,517.09 |
| G 98-31190 | GIFTS & GRANTS RESTRICTE | -$1,347.82 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,347.82 |
| G 98-31191 | GIFTS & GRANTS UNRESTRIC | -$83,772.43 | $0.00 | $0.00 | $0.00 | $0.00 | -$83,772.43 |
| *FUND 98 FLW LIB GIFTS & GRANTS FUND* | | $0.00 | $250.31 | $250.31 | $5,124.09 | $5,124.09 | $0.00 |
| **FUND 99 F. L. WEYENBERG LIBRARY FUND** | | | | | | | |
| G 99-11110 | CHECKING - PWSB/BMO GENE | $3,468.85 | $133,151.33 | $146,222.82 | $810,901.04 | $823,603.93 | -$9,234.04 |
| G 99-11113 | FLEX-BANCORP | $2,500.00 | $1,092.67 | $1,092.67 | $3,677.54 | $3,677.54 | $2,500.00 |
| G 99-11140 | SAVINGS - PWBS/HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-11160 | SPECIAL CLEARING ACCOUNT | $0.00 | $35,401.28 | $35,401.28 | $104,934.50 | $104,934.50 | $0.00 |
| G 99-11210 | INVESTMENTS | $287,502.45 | $897.76 | $80,000.00 | $279,406.31 | $340,000.00 | $226,908.76 |
| G 99-11310 | PETTY CASH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12315 | ALLOWANCE FOR DOUBTFUL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12320 | ACCRUED INTEREST RECEIVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12520 | PREPAID EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14110 | LAND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14120 | BUILDINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14130 | IMPROVEMENTS OTHER THAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14150 | FURNITURE AND FIXTURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21110 | ACCOUNTS PAYABLE | -$100,734.14 | $0.00 | $0.00 | $100,734.14 | $0.00 | $0.00 |
| G 99-21210 | WISCONSIN WITHHOLDING | $0.00 | $1,656.13 | $1,656.13 | $4,879.60 | $4,879.60 | $0.00 |
| G 99-21220 | FEDERAL WITHHOLDING TAX | $0.00 | $3,085.39 | $3,085.39 | $9,295.83 | $9,295.83 | $0.00 |
| G 99-21230 | SOCIAL SECURITY TAX | $0.00 | $3,582.03 | $3,582.03 | $10,577.92 | $10,577.92 | $0.00 |
| G 99-21245 | FLEX BENEFIT | -$4,705.94 | $1,126.41 | $689.48 | $4,000.14 | $1,740.11 | -$2,445.91 |
| G 99-21258 | WISCONSIN DEFERRED COMP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21265 | WI RETIREMENT | -$4,241.10 | $2,849.09 | $3,073.23 | $10,146.29 | $8,978.42 | -$3,073.23 |
| G 99-21275 | DENTAL INSURANCE WITHHO | $0.00 | $61.48 | $51.72 | $145.40 | $145.40 | $0.00 |
| G 99-21276 | VISION INSURANCE WITHHOL | $0.00 | $62.88 | $57.16 | $165.76 | $165.76 | $0.00 |
| G 99-21280 | HEALTH INSURANCE WITHHO | $0.00 | $1,647.86 | $1,628.70 | $4,515.26 | $4,427.36 | $87.90 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: MARCH 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 99-21285 | LIFE INSURANCE WITHHOLDIN | $0.00 | $3.20 | $3.20 | $9.60 | $9.60 | $0.00 |
| G 99-21286 | ACCIDENTAL INS WITHHOLDIN | $0.00 | $25.66 | $25.66 | $76.98 | $76.98 | $0.00 |
| G 99-21291 | ACCRUED PAYROLL | -$11,633.43 | $0.00 | $0.00 | $11,633.43 | $0.00 | $0.00 |
| G 99-21370 | DUE TO LIBRARY FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21510 | DEFERRED REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21680 | LIBRARY DONATION FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-31110 | UNAPPROPRIATED | -$172,156.69 | $0.00 | $0.00 | $0.00 | $0.00 | -$172,156.69 |
| G 99-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $3,317.98 | $0.00 | $322,453.39 | -$322,453.39 |
| G 99-31112 | EXPENDITURE SUMMARY | $0.00 | $96,755.15 | $1,510.87 | $297,477.25 | $17,610.65 | $279,866.60 |
| G 99-31190 | GIFTS & GRANTS RESTRICTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-31191 | GIFTS & GRANTS UNRESTRIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-39100 | INVESTMENTS IN FIXED ASSE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 99 F. L. WEYENBERG LIBRARY FUND* | | $0.00 | $281,398.32 | $281,398.32 | $1,652,576.99 | $1,652,576.99 | $0.00 |
| ***Grand Total*** | | $0.00 | $2,186,256.61 | $2,186,256.61 | $27,772,105.28 | $27,772,105.28 | $0.00 |

# VILLAGE OF THIENSVILLE
## Revenue Guideline
**Current Period: MARCH 2023**

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 01-40-001-100 GENERAL OPERATIONS | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **40 TAXES** | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **41 INTER-GOVERNMENTAL REVENUES** | | | | | |
| **002 SHARED REVENUES** | | | | | |
| R 01-41-002-110 STATE SHARED REVENUE | $74,886.00 | $0.00 | $0.00 | $74,886.00 | 0.00% |
| **002 SHARED REVENUES** | $74,886.00 | $0.00 | $0.00 | $74,886.00 | 0.00% |
| **003 GRANTS & AIDS** | | | | | |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS | $196,210.00 | $49,058.93 | $0.00 | $98,092.14 | 50.01% |
| R 01-41-003-122 EXEMPT COMPUTER AID | $4,179.00 | $0.00 | $0.00 | $4,179.00 | 0.00% |
| R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS | $9,471.00 | $0.00 | $0.00 | $9,471.00 | 0.00% |
| R 01-41-003-127 RECYCLING GRANT | $9,500.00 | $0.00 | $0.00 | $9,500.00 | 0.00% |
| R 01-41-003-128 LAW ENFORCEMENT GRANT | $1,120.00 | $0.00 | $0.00 | $1,120.00 | 0.00% |
| R 01-41-003-129 FEDERAL CARES ACT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 01-41-003-130 ROUTES TO RECOVERY STATE AI | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 01-41-003-132 EMS FLEX GRANT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **003 GRANTS & AIDS** | $220,480.00 | $49,058.93 | $0.00 | $122,362.14 | 44.50% |
| **007 OTHER** | | | | | |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **007 OTHER** | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **011 PARK & RECREATION** | | | | | |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY | $8,000.00 | $2,000.00 | $0.00 | $4,000.00 | 50.00% |
| **011 PARK & RECREATION** | $8,000.00 | $2,000.00 | $0.00 | $4,000.00 | 50.00% |
| **41 INTER-GOVERNMENTAL REVENUES** | $318,366.00 | $51,058.93 | $0.00 | $216,248.14 | 32.08% |
| **42 REGULATION & COMPLIANCE** | | | | | |
| **004 LICENSES** | | | | | |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE | $9,000.00 | $338.35 | $138.35 | $3,621.65 | 59.76% |
| R 01-42-004-210 CIGARETTE | $100.00 | $0.00 | $0.00 | $75.00 | 25.00% |
| R 01-42-004-212 DOG | $2,000.00 | $1,530.00 | $495.00 | $240.00 | 88.00% |
| R 01-42-004-214 CAT LICENSES | $200.00 | $100.00 | $70.00 | $70.00 | 65.00% |
| R 01-42-004-215 SUNDRY | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| **004 LICENSES** | $11,550.00 | $1,968.35 | $703.35 | $4,256.65 | 63.15% |
| **005 PERMITS** | | | | | |
| R 01-42-005-220 BUILDING | $50,000.00 | $9,545.65 | $4,241.17 | $38,937.35 | 22.13% |
| R 01-42-005-221 ELECTRICAL | $15,000.00 | $1,689.32 | $379.32 | $12,685.68 | 15.43% |
| R 01-42-005-222 PLUMBING | $15,000.00 | $964.32 | $404.32 | $13,780.68 | 8.13% |
| R 01-42-005-223 SUNDRY | $2,500.00 | $340.00 | $240.00 | $2,050.00 | 18.00% |
| **005 PERMITS** | $82,500.00 | $12,539.29 | $5,264.81 | $67,453.71 | 18.24% |
| **006 FINES & FORFEITURES** | | | | | |
| R 01-42-006-230 COURT FINES | $27,000.00 | $884.00 | $270.00 | $24,448.10 | 9.45% |
| R 01-42-006-231 PARKING FINES | $15,000.00 | $1,795.00 | $710.00 | $12,655.00 | 15.63% |
| **006 FINES & FORFEITURES** | $42,000.00 | $2,679.00 | $980.00 | $37,103.10 | 11.66% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **007 OTHER** | | | | | |
| R 01-42-007-234 CELL TOWER LEASE | $46,028.00 | $15,102.36 | $3,787.97 | $27,137.67 | 41.04% |
| R 01-42-007-235 CABLE TV | $18,500.00 | $0.00 | $0.00 | $18,500.00 | 0.00% |
| **007 OTHER** | $64,528.00 | $15,102.36 | $3,787.97 | $45,637.67 | 29.27% |
| **42 REGULATION & COMPLIANCE** | $200,578.00 | $32,289.00 | $10,736.13 | $154,451.13 | 23.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 01-43-001-265 PARK LAND DEDICATION | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| **001 LOCAL PROPERTY TAXES** | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| **008 GENERAL GOVERNMENT** | | | | | |
| R 01-43-008-240 GENERAL GOVERNMENT | $4,000.00 | $377.50 | $3.00 | $1,138.16 | 71.55% |
| R 01-43-008-242 ASSESSMENT LETTERS | $3,000.00 | $600.00 | $350.00 | $2,165.00 | 27.83% |
| **008 GENERAL GOVERNMENT** | $7,000.00 | $977.50 | $353.00 | $3,303.16 | 52.81% |
| **009 PROTECTION-PERSONS & PROPERTY** | | | | | |
| R 01-43-009-250 POLICE DEPARTMENT FEES | $2,500.00 | $167.01 | $135.51 | $2,121.99 | 15.12% |
| **009 PROTECTION-PERSONS & PROPERT** | $2,500.00 | $167.01 | $135.51 | $2,121.99 | 15.12% |
| **010 HEALTH & SANITATION** | | | | | |
| R 01-43-010-260 RECYCLING PROCEEDS | $16,000.00 | $7,153.00 | $1,425.00 | $6,717.00 | 58.02% |
| R 01-43-010-261 DUMPSTER RENTAL | $12,000.00 | $1,125.00 | $625.00 | $10,875.00 | 9.38% |
| **010 HEALTH & SANITATION** | $28,000.00 | $8,278.00 | $2,050.00 | $17,592.00 | 37.17% |
| **011 PARK & RECREATION** | | | | | |
| R 01-43-011-270 PARK FEES | $10,000.00 | $2,655.00 | $1,915.00 | $6,430.00 | 35.70% |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| **011 PARK & RECREATION** | $11,500.00 | $2,655.00 | $1,915.00 | $7,930.00 | 31.04% |
| **012 UNCLASSIFIED** | | | | | |
| R 01-43-012-280 MISCELLANEOUS | $7,803.00 | $7,339.63 | $50.00 | -$17,000.66 | 317.87% |
| **012 UNCLASSIFIED** | $7,803.00 | $7,339.63 | $50.00 | -$17,000.66 | 317.87% |
| **43 PUBLIC CHARGES FOR SERVICE** | $65,803.00 | $19,417.14 | $4,503.51 | $22,946.49 | 65.13% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 01-44-013-300 INVESTMENT INTEREST | $65,500.00 | $44,139.61 | $19,371.60 | $10,898.29 | 83.36% |
| **013 INTEREST INCOME** | $65,500.00 | $44,139.61 | $19,371.60 | $10,898.29 | 83.36% |
| **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% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $65,500.00 | $44,139.61 | $19,371.60 | $10,898.29 | 83.36% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **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 | $120,000.00 | $0.00 | $0.00 | $120,000.00 | 0.00% |
| R 01-45-015-535 OTHER INCOME | $35,000.00 | $730.00 | $0.00 | $34,270.00 | 2.09% |
| R 01-45-015-590 TRANSFER FROM OTHER FUNDS | $146,256.00 | $18,556.94 | $0.00 | $127,699.06 | 12.69% |
| **015 OTHER INCOME** | $341,256.00 | $19,286.94 | $0.00 | $321,969.06 | 5.65% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **45 MISCELLANEOUS REVENUES** | $341,256.00 | $19,286.94 | $0.00 | $321,969.06 | 5.65% |
| **01 GENERAL FUND** | $2,990,000.00 | $2,164,688.62 | $34,611.24 | $726,513.11 | 75.70% |
| **06 EQUITY RESERVE ACCOUNT** | | | | | |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | | | | | |
| **032 FIRE DEPARTMENT** | | | | | |
| R 06-09-032-272 AMBULANCE FEES | $30,000.00 | $8,250.50 | $1,786.65 | $20,638.60 | 31.20% |
| **032 FIRE DEPARTMENT** | $30,000.00 | $8,250.50 | $1,786.65 | $20,638.60 | 31.20% |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | $30,000.00 | $8,250.50 | $1,786.65 | $20,638.60 | 31.20% |
| **06 EQUITY RESERVE ACCOUNT** | $30,000.00 | $8,250.50 | $1,786.65 | $20,638.60 | 31.20% |
| **07 PARK IMPROVEMENT FUND** | | | | | |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 07-44-013-300 INVESTMENT INTEREST | $1,100.00 | $1,886.05 | $654.77 | -$1,289.66 | 217.24% |
| **013 INTEREST INCOME** | $1,100.00 | $1,886.05 | $654.77 | -$1,289.66 | 217.24% |
| **44 COMMERCIAL REVENUES** | $1,100.00 | $1,886.05 | $654.77 | -$1,289.66 | 217.24% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **011 PARK & RECREATION** | | | | | |
| R 07-45-011-280 MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 07-45-011-430 DONATION REVENUE | $10,000.00 | $125.00 | $25.00 | $8,345.00 | 16.55% |
| 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 | $300.00 | $300.00 | $12,600.00 | 16.00% |
| R 07-45-011-542 GALA SPONSORSHIPS | $25,000.00 | $0.00 | $0.00 | $22,000.00 | 12.00% |
| R 07-45-011-543 GIVING TREE LEAVES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| R 07-45-011-544 GALA PROCEEDS | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 0.00% |
| R 07-45-011-546 DOG DAYS TICKET SALES | $0.00 | $1,530.00 | $0.00 | -$1,530.00 | 0.00% |
| R 07-45-011-547 DOG DAYS SPONSORSHIPS | $0.00 | $100.00 | $0.00 | -$100.00 | 0.00% |
| R 07-45-011-548 DOG DAYS PROCEEDS | $0.00 | $1,128.71 | $0.00 | -$1,128.71 | 0.00% |
| R 07-45-011-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **011 PARK & RECREATION** | $86,000.00 | $3,183.71 | $325.00 | $76,186.29 | 11.41% |
| **45 MISCELLANEOUS REVENUES** | $86,000.00 | $3,183.71 | $325.00 | $76,186.29 | 11.41% |
| **07 PARK IMPROVEMENT FUND** | $87,100.00 | $5,069.76 | $979.77 | $74,896.63 | 14.01% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | |
| **13 CAPITAL IMPROVEMENT FUND** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 14-13-013-300 INVESTMENT INTEREST | $4,647.00 | $7,419.04 | $1,108.25 | -$3,814.38 | 182.08% |
| **013 INTEREST INCOME** | $4,647.00 | $7,419.04 | $1,108.25 | -$3,814.38 | 182.08% |
| **019 CAPITAL IMPROVEMENT FUND** | | | | | |
| R 14-13-019-100 GENERAL OPERATIONS | $357,000.00 | $357,000.00 | $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 14-13-019-132 EMS FLEX GRANT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-13-019-280 MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-13-019-520 FUND BALANCE APPLIED | $40,816.00 | $0.00 | $0.00 | $40,816.00 | 0.00% |
| R 14-13-019-531 OTHER SVCS TO OTHER LOCAL G | $586,325.00 | $0.00 | $0.00 | $586,325.00 | 0.00% |
| R 14-13-019-568 TRANSFER FROM TIF | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **019 CAPITAL IMPROVEMENT FUND** | $984,141.00 | $357,000.00 | $0.00 | $627,141.00 | 36.28% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **554 UNCLASSIFIED** | | | | | |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **13 CAPITAL IMPROVEMENT FUND** | $988,788.00 | $364,419.04 | $1,108.25 | $623,326.62 | 36.96% |
| **14 CAPTAL IMPROVEMENT** | | | | | |
| **007 OTHER** | | | | | |
| R 14-14-007-430 DONATION REVENUE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **007 OTHER** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **14 CAPTAL IMPROVEMENT** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| R 14-30-553-490 BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **553 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **012 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 14-44-014-320 SALE - VILLAGE PROPERTY | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | $988,788.00 | $364,419.04 | $1,108.25 | $623,326.62 | 36.96% |
| **16 OLD VILLAGE HALL** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 16-40-001-100 GENERAL OPERATIONS | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **40 TAXES** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **16 OLD VILLAGE HALL** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **19 STORM WATER MANAGEMENT** | | | | | |
| **13 CAPITAL IMPROVEMENT FUND** | | | | | |
| **019 CAPITAL IMPROVEMENT FUND** | | | | | |
| R 19-13-019-126 GRANTS AND AIDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **019 CAPITAL IMPROVEMENT FUND** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **13 CAPITAL IMPROVEMENT FUND** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **18 STORM WATER MANAGEMENT** | | | | | |
| **003 GRANTS & AIDS** | | | | | |
| R 19-18-003-126 GRANTS AND AIDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **003 GRANTS & AIDS** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **023 STORM WATER MANAGEMENT** | | | | | |
| R 19-18-023-100 GENERAL OPERATIONS | $47,000.00 | $47,000.00 | $0.00 | $0.00 | 100.00% |
| R 19-18-023-571 TRANSFER FROM CPF | $8,700.00 | $7,058.00 | $0.00 | $1,642.00 | 81.13% |
| **023 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **18 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 19-40-001-568 TRANSFER FROM TIF | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **001 LOCAL PROPERTY TAXES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **40 TAXES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **19 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **21 SEWER UTILITY** | | | | | |
| **44 COMMERCIAL REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **46 OPERATING REVENUES** | | | | | |
| **016 SEWER** | | | | | |
| R 21-46-016-400 SEWER SERVICE CHARGE | $1,108,767.00 | $274,855.66 | $274,855.66 | $833,911.34 | 24.79% |
| R 21-46-016-410 SEWER SERVICE PENALTY | $10,000.00 | $1,176.64 | $0.00 | $7,417.65 | 25.82% |
| R 21-46-016-420 INTEREST ON REVENUES | $15,000.00 | $1,624.22 | $1,517.10 | $4,398.84 | 70.67% |
| R 21-46-016-460 SEWER CONNECTION FEE | $26,500.00 | $0.00 | $0.00 | $26,500.00 | 0.00% |
| R 21-46-016-520 FUND BALANCE APPLIED | $225,000.00 | $0.00 | $0.00 | $225,000.00 | 0.00% |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **016 SEWER** | $1,385,267.00 | $277,656.52 | $276,372.76 | $1,097,227.83 | 20.79% |
| **46 OPERATING REVENUES** | $1,385,267.00 | $277,656.52 | $276,372.76 | $1,097,227.83 | 20.79% |
| **21 SEWER UTILITY** | $1,385,267.00 | $277,656.52 | $276,372.76 | $1,097,227.83 | 20.79% |
| **42 TAX INCREMENT DISTRICT #2** | | | | | |
| **30 DEBT SERVICE** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| R 42-30-553-490 BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **553 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 42-40-001-100 GENERAL OPERATIONS | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **001 LOCAL PROPERTY TAXES** | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **40 TAXES** | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 42-44-013-300 INVESTMENT INTEREST | $5,000.00 | $3,794.96 | $1,354.75 | -$162.07 | 103.24% |
| **013 INTEREST INCOME** | $5,000.00 | $3,794.96 | $1,354.75 | -$162.07 | 103.24% |
| **44 COMMERCIAL REVENUES** | $5,000.00 | $3,794.96 | $1,354.75 | -$162.07 | 103.24% |

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|---|---|---|---|---|---|
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **015 OTHER INCOME** | | | | | |
| R 42-45-015-565 TRANSFER FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | | | | | |
| R 42-45-554-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **42 TAX INCREMENT DISTRICT #2** | $14,368.00 | $11,209.26 | $1,354.75 | $1,791.63 | 87.53% |
| **51 SPECIAL ASSESS CE#3 TAX COLLEC** | | | | | |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 51-43-012-300 INVESTMENT INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 51-43-012-569 RESERVES APPLIED | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 51-43-012-597 SPECIAL ASSESSMENT COLLECTE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **012 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | | | | | |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **015 OTHER INCOME** | | | | | |
| R 51-45-015-569 RESERVES APPLIED | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **51 SPECIAL ASSESS CE#3 TAX COLLEC** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 52-43-012-300 INVESTMENT INTEREST | $552.00 | $551.76 | $0.00 | $0.24 | 99.96% |
| R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE | $15,991.00 | $15,991.39 | $0.00 | -$0.39 | 100.00% |
| **012 UNCLASSIFIED** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **97 FLW AMERICAN RESCUE PLAN ACT** | | | | | |
| **08 AMERICAN RESCUE PLAN ACT** | | | | | |
| **003 GRANTS & AIDS** | | | | | |
| R 97-08-003-131 ARPA LOCAL RECOVERY FUNDS | $0.00 | $17,877.35 | $17,877.35 | -$17,877.35 | 0.00% |
| **003 GRANTS & AIDS** | $0.00 | $17,877.35 | $17,877.35 | -$17,877.35 | 0.00% |
| **08 AMERICAN RESCUE PLAN ACT** | $0.00 | $17,877.35 | $17,877.35 | -$17,877.35 | 0.00% |
| **97 FLW AMERICAN RESCUE PLAN ACT** | $0.00 | $17,877.35 | $17,877.35 | -$17,877.35 | 0.00% |
| **98 FLW LIB GIFTS & GRANTS FUND** | | | | | |
| **45 MISCELLANEOUS REVENUES** | | | | | |

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|---|---|---|---|---|---|
| **015 OTHER INCOME** | | | | | |
| R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE | $1,347.82 | $300.00 | $0.00 | $1,047.82 | 22.26% |
| R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC | $83,772.43 | $307.00 | $25.00 | $83,448.43 | 0.39% |
| **015 OTHER INCOME** | $85,120.25 | $607.00 | $25.00 | $84,496.25 | 0.73% |
| **45 MISCELLANEOUS REVENUES** | $85,120.25 | $607.00 | $25.00 | $84,496.25 | 0.73% |
| **98 FLW LIB GIFTS & GRANTS FUND** | $85,120.25 | $607.00 | $25.00 | $84,496.25 | 0.73% |
| **99 F. L. WEYENBERG LIBRARY FUND** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 99-40-001-900 MEQUON TAXES | $1,106,716.00 | $276,679.00 | $0.00 | $553,358.00 | 50.00% |
| R 99-40-001-901 THIENSVILLE TAXES | $110,740.00 | $27,685.00 | $0.00 | $55,370.00 | 50.00% |
| R 99-40-001-902 COUNTY REIMBURSEMENT | $15,976.00 | $3,278.82 | $0.00 | -$0.06 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $1,233,432.00 | $307,642.82 | $0.00 | $608,727.94 | 50.65% |
| **40 TAXES** | $1,233,432.00 | $307,642.82 | $0.00 | $608,727.94 | 50.65% |
| **42 REGULATION & COMPLIANCE** | | | | | |
| **006 FINES & FORFEITURES** | | | | | |
| R 99-42-006-903 FINES & FEES | $19,932.00 | $8,089.61 | $930.57 | $11,225.14 | 43.68% |
| **006 FINES & FORFEITURES** | $19,932.00 | $8,089.61 | $930.57 | $11,225.14 | 43.68% |
| **42 REGULATION & COMPLIANCE** | $19,932.00 | $8,089.61 | $930.57 | $11,225.14 | 43.68% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 99-44-013-300 INVESTMENT INTEREST | $2,668.00 | $2,727.31 | $897.76 | -$934.11 | 135.01% |
| **013 INTEREST INCOME** | $2,668.00 | $2,727.31 | $897.76 | -$934.11 | 135.01% |
| **44 COMMERCIAL REVENUES** | $2,668.00 | $2,727.31 | $897.76 | -$934.11 | 135.01% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 99-45-014-904 BOOK SALES | $9,880.00 | $3,146.74 | $1,165.75 | $6,012.61 | 39.14% |
| R 99-45-014-906 PHOTOCOPIER | $2,534.00 | $778.25 | $323.90 | $1,523.65 | 39.87% |
| **014 SALE INCOME** | $12,414.00 | $3,924.99 | $1,489.65 | $7,536.26 | 39.29% |
| **015 OTHER INCOME** | | | | | |
| R 99-45-015-280 MISCELLANEOUS | $1,554.00 | $68.66 | $0.00 | $1,485.34 | 4.42% |
| 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 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| R 99-45-015-905 GIFTS & GRANTS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $21,554.00 | $68.66 | $0.00 | $21,485.34 | 0.32% |
| **45 MISCELLANEOUS REVENUES** | $33,968.00 | $3,993.65 | $1,489.65 | $29,021.60 | 14.56% |
| **99 F. L. WEYENBERG LIBRARY FUND** | $1,290,000.00 | $322,453.39 | $3,317.98 | $648,040.57 | 49.76% |
| | $6,945,386.25 | $3,245,332.59 | $337,433.75 | $3,260,695.74 | 53.05% |

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|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | |
| **01 GENERAL GOVERNMENT** | | | | | |
| **510 VILLAGE REPRESENTATION** | | | | | |
| E 01-01-510-1-106 VILLAGE BOARD | $20,000.00 | $20,000.00 | $20,000.00 | $0.00 | 100.00% |
| E 01-01-510-1-112 ELECTION WORKERS | $2,000.00 | $1,122.50 | $1,122.50 | -$287.50 | 114.38% |
| E 01-01-510-1-199 FRINGE BENEFITS | $1,530.00 | $1,582.93 | $1,582.93 | -$52.93 | 103.46% |
| E 01-01-510-2-200 PRINTING & PUBLISHING | $7,000.00 | $822.22 | $423.36 | $5,995.31 | 14.35% |
| E 01-01-510-2-201 POSTAGE | $3,000.00 | $1,519.85 | $503.50 | $1,480.15 | 50.66% |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS | $3,300.00 | $2,690.84 | $476.00 | $609.16 | 81.54% |
| E 01-01-510-2-203 TRAINING & MEETINGS | $1,500.00 | $179.57 | $0.00 | $1,275.43 | 14.97% |
| E 01-01-510-2-205 PLANNER SERVICES | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-01-510-2-206 AUDIT | $22,700.00 | $1,603.00 | $0.00 | $15,497.00 | 31.73% |
| E 01-01-510-2-207 LEGAL COUNSEL | $12,000.00 | $3,776.50 | $3,068.00 | $2,875.06 | 76.04% |
| E 01-01-510-2-208 ASSESSOR | $6,600.00 | $3,300.00 | $1,650.00 | $3,300.00 | 50.00% |
| E 01-01-510-3-302 ELECTION EXPENSE | $2,500.00 | $353.12 | $288.79 | $1,922.30 | 23.11% |
| E 01-01-510-3-397 AWARDS PROGRAM | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| E 01-01-510-3-399 MISCELLANEOUS | $1,003.00 | $108.46 | $108.46 | $894.54 | 10.81% |
| **510 VILLAGE REPRESENTATION** | $88,133.00 | $37,058.99 | $29,223.54 | $38,508.52 | 56.31% |
| **511 VILLAGE ADMINISTRATION** | | | | | |
| E 01-01-511-1-100 SALARIES & WAGES | $79,507.00 | $18,129.46 | $7,426.63 | $58,807.23 | 26.04% |
| E 01-01-511-1-101 OVERTIME | $487.00 | $0.00 | $0.00 | $381.51 | 21.66% |
| 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 | $58,575.00 | $11,640.60 | $4,505.76 | $42,428.64 | 27.57% |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS | $3,000.00 | $375.70 | $73.36 | $2,010.96 | 32.97% |
| E 01-01-511-1-195 ANNUITANT FRINGE | $6,412.00 | $2,427.60 | $606.90 | $3,377.50 | 47.33% |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | $24,453.00 | $8,226.91 | $2,145.77 | $14,023.65 | 42.65% |
| E 01-01-511-1-199 FRINGE BENEFITS | $40,926.00 | $11,241.45 | $1,841.52 | $28,145.23 | 31.23% |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS | $500.00 | $184.75 | $25.00 | $255.25 | 48.95% |
| E 01-01-511-2-203 TRAINING & MEETINGS | $500.00 | $0.00 | $0.00 | $362.85 | 27.43% |
| E 01-01-511-2-209 ENGINEERING SERVICES | $8,000.00 | $0.00 | $0.00 | $1,743.75 | 78.20% |
| E 01-01-511-2-210 DATA PROCESSING | $4,750.00 | $2,872.19 | $640.20 | $1,870.60 | 60.62% |
| E 01-01-511-2-211 CODIFICATION | $1,150.00 | $0.00 | $0.00 | $1,150.00 | 0.00% |
| 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 | $380.35 | $164.57 | $2,423.44 | 19.22% |
| E 01-01-511-3-303 TELEPHONE | $2,000.00 | $1,197.38 | $190.46 | $505.05 | 74.75% |
| E 01-01-511-3-304 ELECTRICITY | $15,000.00 | $2,598.60 | $1,278.73 | $12,401.40 | 17.32% |
| E 01-01-511-3-305 HEAT | $7,500.00 | $3,249.01 | $1,792.88 | $4,250.99 | 43.32% |
| E 01-01-511-3-306 JANITOR SUPPLIES | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-511-3-308 BUILDING SUPPLIES | $18,000.00 | $4,874.77 | $166.86 | $5,448.98 | 69.73% |
| E 01-01-511-3-311 RECRUITMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-01-511-3-399 MISCELLANEOUS | $245.00 | $81.96 | $0.00 | $125.63 | 48.72% |
| **511 VILLAGE ADMINISTRATION** | $275,755.00 | $67,480.73 | $20,858.64 | $181,462.66 | 34.19% |
| **522 FIRE DEPARTMENT** | | | | | |
| E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT | $247,883.00 | $123,941.48 | $61,970.74 | $123,941.52 | 50.00% |
| **522 FIRE DEPARTMENT** | $247,883.00 | $123,941.48 | $61,970.74 | $123,941.52 | 50.00% |
| **551 LIBRARY** | | | | | |
| E 01-01-551-2-246 WEYENBERG LIBRARY | $110,740.00 | $27,685.00 | $0.00 | $55,370.00 | 50.00% |
| **551 LIBRARY** | $110,740.00 | $27,685.00 | $0.00 | $55,370.00 | 50.00% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **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% |
| **552 COMMUNITY SRO PROGRAM** | $12,660.00 | $12,660.00 | $0.00 | $0.00 | 100.00% |
| **553 DEBT SERVICE** | | | | | |
| E 01-01-553-6-620 INTEREST | $13,250.00 | $3,312.49 | $3,312.49 | $9,937.51 | 25.00% |
| **553 DEBT SERVICE** | $13,250.00 | $3,312.49 | $3,312.49 | $9,937.51 | 25.00% |
| **554 UNCLASSIFIED** | | | | | |
| E 01-01-554-7-710 CONTINGENCY | $100,000.00 | $31.63 | $31.63 | $99,936.74 | 0.06% |
| E 01-01-554-7-715 FLEX BENEFIT | $2,500.00 | $940.03 | $225.00 | $1,455.17 | 41.79% |
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC | $5,000.00 | $5,000.00 | $0.00 | $0.00 | 100.00% |
| E 01-01-554-7-740 FAMILY SERVICE | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| E 01-01-554-7-750 JULY 4TH ACTIVITY | $4,250.00 | $4,000.00 | $0.00 | $250.00 | 94.12% |
| E 01-01-554-7-753 SCREEN ON THE GREEN | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-554-7-754 HISTORIC PRESERVATION | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| **554 UNCLASSIFIED** | $118,350.00 | $12,471.66 | $256.63 | $105,741.91 | 10.65% |
| **01 GENERAL GOVERNMENT** | $866,771.00 | $284,610.35 | $115,622.04 | $514,962.12 | 40.59% |
| **02 PROPERTY & LIABILITY INSURANCE** | | | | | |
| **512 INSURANCE** | | | | | |
| E 01-02-512-2-237 WORKER S COMPENSATION | $41,524.00 | $20,143.00 | $10,071.00 | $21,381.00 | 48.51% |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF. | $0.00 | $15,333.75 | $0.00 | -$15,333.75 | 0.00% |
| E 01-02-512-2-242 BUSINESS PROPERTY | $9,500.00 | $11,757.00 | $0.00 | -$2,257.00 | 123.76% |
| E 01-02-512-2-243 ALL OTHER INSURANCE | $45,000.00 | $17,762.50 | $15,333.75 | $26,727.50 | 40.61% |
| **512 INSURANCE** | $96,024.00 | $64,996.25 | $25,404.75 | $30,517.75 | 68.22% |
| **02 PROPERTY & LIABILITY INSURANCE** | $96,024.00 | $64,996.25 | $25,404.75 | $30,517.75 | 68.22% |
| **03 PROTECTION/PROPERTY & PERSONS** | | | | | |
| **521 POLICE DEPARTMENT** | | | | | |
| E 01-03-521-1-100 SALARIES & WAGES | $594,665.00 | $115,847.97 | $36,610.59 | $444,418.94 | 25.27% |
| E 01-03-521-1-101 OVERTIME | $11,983.00 | $3,704.44 | $960.14 | $7,799.90 | 34.91% |
| E 01-03-521-1-104 EDUCATIONAL INCENTIVE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-03-521-1-105 HOLIDAY PAY | $15,644.00 | $0.00 | $0.00 | $15,644.00 | 0.00% |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CAL | $3,139.00 | $663.93 | $241.43 | $2,233.64 | 28.84% |
| E 01-03-521-1-113 POLICE CHIEF SALARY | $97,000.00 | $20,519.25 | $7,461.54 | $69,019.21 | 28.85% |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 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 | $0.00 | $882.16 | $0.00 | -$882.16 | 0.00% |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | $47,993.00 | $13,581.95 | $3,813.23 | $30,087.88 | 37.31% |
| E 01-03-521-1-199 FRINGE BENEFITS | $358,212.00 | $94,882.36 | $18,787.21 | $238,371.78 | 33.46% |
| E 01-03-521-2-200 PRINTING & PUBLISHING | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| E 01-03-521-2-201 POSTAGE | $500.00 | $0.00 | $0.00 | $494.50 | 1.10% |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS | $400.00 | $290.00 | $140.00 | -$78.85 | 119.71% |
| 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 | $678.38 | $428.38 | $4,924.58 | 17.92% |
| E 01-03-521-2-216 ANIMAL BOARDING | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 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 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-2-219 TELETYPE | $1,800.00 | $317.00 | $35.00 | $1,434.00 | 20.33% |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| E 01-03-521-2-221 JUVENILLE PROGRAM | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |

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|---|---|---|---|---|---|
| E 01-03-521-2-222 EMERGENCY GOVERNMENT | $2,000.00 | $341.99 | $341.99 | $1,658.01 | 17.10% |
| E 01-03-521-2-223 RADIO MAINTENANCE | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-3-300 OFFICE SUPPLIES | $1,000.00 | $84.75 | $84.75 | $915.25 | 8.48% |
| E 01-03-521-3-301 PROCESSING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-521-3-303 TELEPHONE | $4,000.00 | $1,846.30 | $380.93 | $309.16 | 92.27% |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE | $1,000.00 | $219.46 | $219.46 | $780.54 | 21.95% |
| E 01-03-521-3-310 FUEL | $14,000.00 | $3,174.68 | $1,081.92 | $9,740.69 | 30.42% |
| 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 | $4,625.00 | $65.65 | $0.00 | $4,559.35 | 1.42% |
| 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 | $153.45 | $153.45 | $846.55 | 15.35% |
| E 01-03-521-3-315 TIRES | $1,500.00 | $408.34 | $0.00 | $1,091.66 | 27.22% |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE | $2,500.00 | $20.52 | $0.00 | $1,637.10 | 34.52% |
| E 01-03-521-3-317 AMMUNITION | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-3-398 OTHER SUPPLIES | $2,000.00 | $493.46 | $280.15 | $1,461.57 | 26.92% |
| **521 POLICE DEPARTMENT** | $1,184,361.00 | $258,176.04 | $71,020.17 | $849,867.30 | 28.24% |
| **522 FIRE DEPARTMENT** | | | | | |
| E 01-03-522-1-100 SALARIES & WAGES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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 | $3,139.00 | $663.93 | $241.43 | $2,233.64 | 28.84% |
| E 01-03-522-1-199 FRINGE BENEFITS | $1,863.00 | $891.32 | -$437.25 | $805.02 | 56.79% |
| E 01-03-522-2-200 PRINTING & PUBLISHING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-201 POSTAGE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-223 RADIO MAINTENANCE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-224 EXTINGUISHER SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-225 SCHOOLING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-270 MAINTENANCE CONTRACT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-300 OFFICE SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-303 TELEPHONE | $0.00 | $463.21 | $0.00 | -$1,483.79 | 0.00% |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-310 FUEL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-311 RECRUITMENT | $0.00 | -$229.00 | $0.00 | $229.00 | 0.00% |
| E 01-03-522-3-312 UNIFORM ALLOWANCES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-319 BADGES & TAGS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-320 TRUCK MAINTENANCE | $0.00 | $400.00 | $400.00 | -$400.00 | 0.00% |
| E 01-03-522-3-321 TRAINING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-322 AIR & OXYGEN | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-323 PROTECTIVE GEAR | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-324 CHEMICALS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-325 FIRE PREVENTION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-327 MEDICAL SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-352 CLEANING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-353 EQUIPMENT REPAIRS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-355 HEALTH MAINTENANCE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-399 MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **522 FIRE DEPARTMENT** | $5,002.00 | $2,189.46 | $204.18 | $1,383.87 | 72.33% |
| **523 INSPECTION** | | | | | |
| E 01-03-523-2-272 BUILDING INSPECTION | $31,000.00 | $4,926.80 | $2,991.87 | $22,084.52 | 28.76% |
| E 01-03-523-2-273 PLUMBING INSPECTION | $6,000.00 | $472.50 | $202.50 | $5,141.11 | 14.31% |
| E 01-03-523-2-274 ELECTRICAL INSPECTION | $7,000.00 | $1,102.50 | $472.50 | $5,601.11 | 19.98% |
| **523 INSPECTION** | $44,000.00 | $6,501.80 | $3,666.87 | $32,826.74 | 25.39% |

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|---|---|---|---|---|---|
| **03 PROTECTION/PROPERTY & PERSONS** | $1,233,363.00 | $266,867.30 | $74,891.22 | $884,077.91 | 28.32% |
| **04 HEALTH & SANITATION** | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 01-04-541-1-100 SALARIES & WAGES | $259,136.00 | $52,912.11 | $19,541.11 | $185,944.98 | 28.24% |
| E 01-04-541-1-101 OVERTIME | $593.00 | $965.83 | $264.17 | -$372.83 | 162.87% |
| E 01-04-541-1-102 PART-TIME | $11,213.00 | $0.00 | $0.00 | $11,213.00 | 0.00% |
| E 01-04-541-1-199 FRINGE BENEFITS | $146,026.00 | $42,672.48 | $10,426.58 | $90,360.55 | 38.12% |
| 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 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 01-04-541-2-227 STREET MAINTENANCE | $27,000.00 | $2,453.87 | $1,014.22 | $23,843.55 | 11.69% |
| E 01-04-541-2-228 SANITARY LANDFILL | $50,000.00 | $8,936.45 | $4,138.45 | $37,759.85 | 24.48% |
| E 01-04-541-2-266 RECYCLING | $52,000.00 | $16,159.98 | $13,186.24 | $32,923.48 | 36.69% |
| E 01-04-541-3-300 OFFICE SUPPLIES | $200.00 | $282.83 | $153.87 | -$82.83 | 141.42% |
| E 01-04-541-3-303 TELEPHONE | $2,500.00 | $2,090.72 | $228.26 | $74.93 | 97.00% |
| E 01-04-541-3-304 ELECTRICITY | $4,500.00 | $854.62 | $447.57 | $3,215.34 | 28.55% |
| E 01-04-541-3-305 HEAT | $7,500.00 | $2,647.99 | $1,412.65 | $3,675.27 | 51.00% |
| E 01-04-541-3-308 BUILDING SUPPLIES | $3,000.00 | $338.08 | $99.96 | $2,337.37 | 22.09% |
| E 01-04-541-3-309 BUILDING REPAIRS | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| E 01-04-541-3-310 FUEL | $18,000.00 | $5,735.50 | $2,284.64 | $10,878.59 | 39.56% |
| E 01-04-541-3-311 RECRUITMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-04-541-3-323 PROTECTIVE GEAR | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 01-04-541-3-329 CLOTHING | $2,250.00 | $212.20 | $0.00 | $2,037.80 | 9.43% |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT | $17,000.00 | $5,833.27 | $2,100.91 | $8,148.72 | 52.07% |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN | $1,000.00 | $47.22 | $47.22 | $915.06 | 8.49% |
| E 01-04-541-3-332 NUTS & BOLTS | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| E 01-04-541-3-333 TOOLS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-04-541-3-334 STREET SIGNS | $3,000.00 | $253.08 | $0.00 | $2,746.92 | 8.44% |
| E 01-04-541-3-335 STREET LIGHTING | $23,000.00 | $5,187.66 | $2,148.71 | $15,470.22 | 32.74% |
| E 01-04-541-3-337 SALT & ICE CONTROL | $30,000.00 | $31,684.56 | $31,390.22 | -$5,957.24 | 119.86% |
| E 01-04-541-3-338 TREE & BRUSH CONTROL | $1,200.00 | $69.87 | $69.87 | $1,130.13 | 5.82% |
| E 01-04-541-3-357 DIGGERS HOT LINE | $1,000.00 | $400.00 | $0.00 | $600.00 | 40.00% |
| E 01-04-541-3-399 MISCELLANEOUS | $750.00 | $0.00 | $0.00 | $480.00 | 36.00% |
| **541 PUBLIC WORKS - STREET** | $667,468.00 | $179,738.32 | $88,954.65 | $433,942.86 | 34.99% |
| **542 PARK** | | | | | |
| E 01-04-542-1-100 SALARIES & WAGES | $55,463.00 | $11,579.81 | $4,187.88 | $39,568.65 | 28.66% |
| E 01-04-542-1-101 OVERTIME | $194.00 | $0.00 | $0.00 | $194.00 | 0.00% |
| E 01-04-542-1-102 PART-TIME | $8,288.00 | $0.00 | $0.00 | $8,288.00 | 0.00% |
| E 01-04-542-1-199 FRINGE BENEFITS | $31,079.00 | $9,754.70 | $2,750.88 | $18,602.73 | 40.14% |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE | $20,000.00 | $278.01 | $202.25 | $19,276.65 | 3.62% |
| E 01-04-542-2-285 WEPCO LEASE | $350.00 | $400.00 | $0.00 | -$50.00 | 114.29% |
| E 01-04-542-3-304 ELECTRICITY | $9,000.00 | $1,070.52 | $523.77 | $7,507.25 | 16.59% |
| E 01-04-542-3-305 HEAT | $2,000.00 | $756.29 | $129.19 | $1,099.02 | 45.05% |
| **542 PARK** | $126,374.00 | $23,839.33 | $7,793.97 | $94,486.30 | 25.23% |
| **04 HEALTH & SANITATION** | $793,842.00 | $203,577.65 | $96,748.62 | $528,429.16 | 33.43% |
| **07 NON-OPERATING EXPENSES** | | | | | |
| **554 UNCLASSIFIED** | | | | | |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **07 NON-OPERATING EXPENSES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **01 GENERAL FUND** | $2,990,000.00 | $820,051.55 | $312,666.63 | $1,957,986.94 | 34.52% |

# VILLAGE OF THIENSVILLE

## Expenditure Guideline

**Current Period: MARCH 2023**

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **06 EQUITY RESERVE ACCOUNT** | | | | | |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | | | | | |
| **522 FIRE DEPARTMENT** | | | | | |
| E 06-09-522-1-100 SALARIES & WAGES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-1-199 FRINGE BENEFITS | $0.00 | $1,227.97 | $0.00 | -$1,227.97 | 0.00% |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-2-225 SCHOOLING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-2-276 BILLING SERVICES | $0.00 | $357.45 | $76.23 | -$517.35 | 0.00% |
| E 06-09-522-3-327 MEDICAL SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS | $124,899.00 | $0.00 | $0.00 | $124,899.00 | 0.00% |
| **522 FIRE DEPARTMENT** | $124,899.00 | $1,585.42 | $76.23 | $123,153.68 | 1.40% |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | $124,899.00 | $1,585.42 | $76.23 | $123,153.68 | 1.40% |
| **06 EQUITY RESERVE ACCOUNT** | $124,899.00 | $1,585.42 | $76.23 | $123,153.68 | 1.40% |
| **07 PARK IMPROVEMENT FUND** | | | | | |
| **07 NON-OPERATING EXPENSES** | | | | | |
| **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 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 07-07-542-2-201 POSTAGE | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| E 07-07-542-2-203 TRAINING & MEETINGS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 07-07-542-2-205 PLANNER SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 07-07-542-2-206 AUDIT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 07-07-542-2-207 LEGAL COUNSEL | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| E 07-07-542-2-209 ENGINEERING SERVICES | $2,600.00 | $0.00 | $0.00 | $2,600.00 | 0.00% |
| E 07-07-542-2-291 ADVERTISING | $2,000.00 | $0.00 | $0.00 | -$495.00 | 124.75% |
| E 07-07-542-7-292 PARK GALA | $45,000.00 | $77.63 | $12.05 | $42,740.02 | 5.02% |
| E 07-07-542-7-293 DOG DAYS OF WINTER | $0.00 | $1,634.86 | $40.00 | -$1,634.86 | 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 | $53,030.00 | $53,010.00 | -$52,540.00 | 0608.00% |
| E 07-07-542-7-771 GIVING TREE LEAVES | $500.00 | -$250.00 | $0.00 | $667.95 | -33.59% |
| E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **542 PARK** | $51,600.00 | $54,492.49 | $53,062.05 | -$7,661.89 | 114.85% |
| **07 NON-OPERATING EXPENSES** | $51,600.00 | $54,492.49 | $53,062.05 | -$7,661.89 | 114.85% |
| **07 PARK IMPROVEMENT FUND** | $51,600.00 | $54,492.49 | $53,062.05 | -$7,661.89 | 114.85% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | |
| **14 CAPTAL IMPROVEMENT** | | | | | |
| **554 UNCLASSIFIED** | | | | | |
| E 14-14-554-7-500 DEPRECIATION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-610 PRINCIPAL | $530,000.00 | $0.00 | $0.00 | $530,000.00 | 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 | $8,741.66 | $0.00 | $1,258.34 | 87.42% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| 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 | $4,116.50 | $2,762.50 | -$4,116.50 | 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 | $48,957.00 | $0.00 | $0.00 | $48,957.00 | 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 | $100,000.00 | $1,820.00 | $0.00 | $81,489.62 | 18.51% |
| 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 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-761 SPRING STREET RECONSTRUCTION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-763 PUBLIC PARKING RESERVE | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0.00% |
| E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS | $11,458.00 | $7,058.00 | $0.00 | $4,400.00 | 61.60% |
| **554 UNCLASSIFIED** | $807,975.00 | $21,736.16 | $2,762.50 | $769,548.46 | 4.76% |
| **14 CAPTAL IMPROVEMENT** | $807,975.00 | $21,736.16 | $2,762.50 | $769,548.46 | 4.76% |
| **16 CAPITAL OUTLAY** | | | | | |
| **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 | $70,000.00 | $40,965.00 | $0.00 | $29,035.00 | 58.52% |
| **510 VILLAGE REPRESENTATION** | $70,000.00 | $40,965.00 | $0.00 | $29,035.00 | 58.52% |
| **511 VILLAGE ADMINISTRATION** | | | | | |
| E 14-16-511-4-400 OFFICE EQUIPMENT | $30,000.00 | $12,275.00 | $0.00 | $17,725.00 | 40.92% |
| E 14-16-511-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **511 VILLAGE ADMINISTRATION** | $30,000.00 | $12,275.00 | $0.00 | $17,725.00 | 40.92% |
| **521 POLICE DEPARTMENT** | | | | | |
| E 14-16-521-4-400 OFFICE EQUIPMENT | $7,850.00 | $0.00 | $0.00 | $7,850.00 | 0.00% |
| E 14-16-521-4-401 VEHICLES | $22,000.00 | $37,582.00 | $0.00 | -$20,491.67 | 193.14% |
| E 14-16-521-4-402 EQUIPMENT | $15,704.00 | $3,360.00 | $3,360.00 | $12,344.00 | 21.40% |
| E 14-16-521-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-521-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **521 POLICE DEPARTMENT** | $45,554.00 | $40,942.00 | $3,360.00 | -$297.67 | 100.65% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **522 FIRE DEPARTMENT** | | | | | |
| E 14-16-522-4-400 OFFICE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-401 VEHICLES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-402 EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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 | $21,798.00 | $21,798.00 | $0.00 | $0.00 | 100.00% |
| **522 FIRE DEPARTMENT** | $21,798.00 | $21,798.00 | $0.00 | $0.00 | 100.00% |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 14-16-541-4-401 VEHICLES | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| E 14-16-541-4-402 EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-541-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-541-4-499 OTHER | $32,000.00 | $820.97 | $820.97 | $23,365.03 | 26.98% |
| **541 PUBLIC WORKS - STREET** | $52,000.00 | $820.97 | $820.97 | $43,365.03 | 16.61% |
| **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 | $0.00 | $3,993.50 | $1,711.50 | -$6,884.50 | 0.00% |
| **542 PARK** | $0.00 | $3,993.50 | $1,711.50 | -$6,884.50 | 0.00% |
| **16 CAPITAL OUTLAY** | $219,352.00 | $120,794.47 | $5,892.47 | $82,942.86 | 62.19% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | $1,027,327.00 | $142,530.63 | $8,654.97 | $852,491.32 | 17.02% |
| **16 OLD VILLAGE HALL** | | | | | |
| **05 OPERATING EXPENSE** | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 16-05-541-3-304 ELECTRICITY | $1,100.00 | $149.78 | $72.03 | $878.74 | 20.11% |
| E 16-05-541-3-305 HEAT | $1,000.00 | $355.02 | $176.47 | $502.63 | 49.74% |
| E 16-05-541-3-308 BUILDING SUPPLIES | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| **541 PUBLIC WORKS - STREET** | $2,500.00 | $504.80 | $248.50 | $1,781.37 | 28.75% |
| **05 OPERATING EXPENSE** | $2,500.00 | $504.80 | $248.50 | $1,781.37 | 28.75% |
| **16 OLD VILLAGE HALL** | $2,500.00 | $504.80 | $248.50 | $1,781.37 | 28.75% |
| **19 STORM WATER MANAGEMENT** | | | | | |
| **18 STORM WATER MANAGEMENT** | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 19-18-541-1-100 SALARIES & WAGES | $25,616.00 | $5,506.93 | $1,943.43 | $18,123.42 | 29.25% |
| E 19-18-541-1-101 OVERTIME | $68.00 | $0.00 | $0.00 | $68.00 | 0.00% |
| E 19-18-541-1-199 FRINGE BENEFITS | $13,803.00 | $4,424.06 | $1,243.81 | $8,141.18 | 41.02% |
| E 19-18-541-2-209 ENGINEERING SERVICES | $56,000.00 | $3,791.00 | $3,791.00 | $39,867.75 | 28.81% |
| 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 | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| E 19-18-541-2-243 ALL OTHER INSURANCE | $600.00 | $0.00 | $0.00 | $600.00 | 0.00% |
| E 19-18-541-2-252 JOINT NR-216 PERMIT | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 19-18-541-2-255 PIGEON CREEK MAINTENANCE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| E 19-18-541-2-257 MAINTENANCE & REPAIRS | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| E 19-18-541-2-776 STORMWATER PLANNING | $10,000.00 | $20,674.25 | $20,674.25 | -$21,506.50 | 315.07% |
| **541 PUBLIC WORKS - STREET** | $132,487.00 | $34,396.24 | $27,652.49 | $71,693.85 | 45.89% |
| **18 STORM WATER MANAGEMENT** | $132,487.00 | $34,396.24 | $27,652.49 | $71,693.85 | 45.89% |
| **19 STORM WATER MANAGEMENT** | $132,487.00 | $34,396.24 | $27,652.49 | $71,693.85 | 45.89% |
| **21 SEWER UTILITY** | | | | | |

| Account Descr | | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|---|
| **02 PROPERTY & LIABILITY INSURANCE** | | | | | | |
| **610 SEWER** | | | | | | |
| E 21-02-610-2-237 | WORKER S COMPENSATION | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 0.00% |
| E 21-02-610-2-242 | BUSINESS PROPERTY | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| E 21-02-610-2-243 | ALL OTHER INSURANCE | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **610 SEWER** | | $19,400.00 | $0.00 | $0.00 | $19,400.00 | 0.00% |
| **02 PROPERTY & LIABILITY INSURANCE** | | $19,400.00 | $0.00 | $0.00 | $19,400.00 | 0.00% |
| **05 OPERATING EXPENSE** | | | | | | |
| **610 SEWER** | | | | | | |
| E 21-05-610-1-100 | SALARIES & WAGES | $102,111.00 | $22,260.69 | $8,247.60 | $73,147.10 | 28.37% |
| E 21-05-610-1-101 | OVERTIME | $302.00 | $0.00 | $0.00 | $302.00 | 0.00% |
| E 21-05-610-1-199 | FRINGE BENEFITS | $50,080.00 | $15,551.67 | $3,993.03 | $30,741.47 | 38.62% |
| 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 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 21-05-610-2-202 | DUES & SUBSCRIPTIONS | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| E 21-05-610-2-203 | TRAINING & MEETINGS | $200.00 | $0.00 | $0.00 | $174.47 | 12.77% |
| E 21-05-610-2-204 | TRANSPORTATION | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-2-207 | LEGAL COUNSEL | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-2-209 | ENGINEERING SERVICES | $20,000.00 | $25,022.50 | $9,612.75 | -$12,195.00 | 160.98% |
| E 21-05-610-2-210 | DATA PROCESSING | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| E 21-05-610-2-223 | RADIO MAINTENANCE | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| E 21-05-610-2-226 | EQUIPMENT RENTAL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-2-248 | SEWER REPAIR/MAINTENANCE | $65,000.00 | $6,755.20 | $5,319.00 | $58,244.80 | 10.39% |
| E 21-05-610-2-249 | SEWER CHARGE - GENERAL | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| E 21-05-610-2-250 | SEWER CLEANING | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| E 21-05-610-2-251 | BUILDING REPAIRS | $5,500.00 | $731.20 | $0.00 | $4,662.27 | 15.23% |
| E 21-05-610-2-253 | AUDIT | $3,900.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| E 21-05-610-3-300 | OFFICE SUPPLIES | $1,000.00 | $233.11 | $0.00 | $766.89 | 23.31% |
| E 21-05-610-3-303 | TELEPHONE | $1,500.00 | $562.64 | $190.18 | $751.24 | 49.92% |
| E 21-05-610-3-304 | ELECTRICITY | $15,000.00 | $3,619.88 | $1,827.82 | $8,496.91 | 43.35% |
| E 21-05-610-3-305 | HEAT | $200.00 | $26.15 | $16.58 | $163.62 | 18.19% |
| E 21-05-610-3-308 | BUILDING SUPPLIES | $2,000.00 | $33.17 | $0.00 | $1,966.83 | 1.66% |
| E 21-05-610-3-329 | CLOTHING | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 21-05-610-3-330 | REPAIR PARTS/EQUIPMENT | $1,000.00 | $408.73 | $339.98 | $591.27 | 40.87% |
| E 21-05-610-3-345 | CHEMICALS | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-3-399 | MISCELLANEOUS | $1,000.00 | $840.00 | $0.00 | $160.00 | 84.00% |
| E 21-05-610-4-400 | OFFICE EQUIPMENT | $500.00 | $553.32 | $553.32 | -$208.83 | 141.77% |
| E 21-05-610-4-401 | VEHICLES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-402 | EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-403 | RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-499 | OTHER | $257,000.00 | $15,863.05 | $6,901.60 | $241,136.95 | 6.17% |
| **610 SEWER** | | $589,893.00 | $92,461.31 | $37,001.86 | $472,501.99 | 19.90% |
| **05 OPERATING EXPENSE** | | $589,893.00 | $92,461.31 | $37,001.86 | $472,501.99 | 19.90% |
| **06 DEPRECIATION** | | | | | | |
| **610 SEWER** | | | | | | |
| E 21-06-610-8-500 | DEPRECIATION | $95,000.00 | $0.00 | $0.00 | $95,000.00 | 0.00% |
| E 21-06-610-8-510 | REPLACEMENT FUND | $10,210.00 | $0.00 | $0.00 | $10,210.00 | 0.00% |
| **610 SEWER** | | $105,210.00 | $0.00 | $0.00 | $105,210.00 | 0.00% |
| **06 DEPRECIATION** | | $105,210.00 | $0.00 | $0.00 | $105,210.00 | 0.00% |
| **07 NON-OPERATING EXPENSES** | | | | | | |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **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 | $415,718.00 | $416,632.00 | $0.00 | -$914.00 | 100.22% |
| E 21-07-610-9-650 MMSD O/M | $255,046.00 | $0.00 | $0.00 | $255,046.00 | 0.00% |
| **610 SEWER** | $670,764.00 | $416,632.00 | $0.00 | $254,132.00 | 62.11% |
| **07 NON-OPERATING EXPENSES** | $670,764.00 | $416,632.00 | $0.00 | $254,132.00 | 62.11% |
| **21 SEWER UTILITY** | $1,385,267.00 | $509,093.31 | $37,001.86 | $851,243.99 | 38.55% |
| **42 TAX INCREMENT DISTRICT #2** | | | | | |
| **10 TAX INCREMENTAL** | | | | | |
| **042 TAX INCREMENT DISTRICT #2** | | | | | |
| E 42-10-042-1-100 SALARIES & WAGES | $45,425.00 | $10,697.04 | $3,494.23 | $31,233.73 | 31.24% |
| E 42-10-042-1-199 FRINGE BENEFITS | $19,389.00 | $6,095.09 | $1,684.59 | $11,527.95 | 40.54% |
| E 42-10-042-4-200 PRINTING & PUBLISHING | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $0.00 | 100.00% |
| E 42-10-042-4-207 LEGAL COUNSEL | $5,000.00 | $288.00 | $288.00 | $4,712.00 | 5.76% |
| E 42-10-042-4-209 ENGINEERING SERVICES | $10,000.00 | $156.40 | $0.00 | $9,843.60 | 1.56% |
| E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL | $10,000.00 | $150.00 | $150.00 | $9,850.00 | 1.50% |
| E 42-10-042-4-290 CONSULTANTS | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| E 42-10-042-4-801 PROPERTY ACQUISITION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-4-802 REMEDIATION/SITE DEVEL | $25,000.00 | $0.00 | $0.00 | $2,639.50 | 89.44% |
| E 42-10-042-4-803 TIF #2 WATERMAINS | $1,150,000.00 | $7,718.75 | $6,531.25 | $1,121,206.45 | 2.50% |
| E 42-10-042-6-610 PRINCIPAL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-6-620 INTEREST | $202,770.00 | $135,304.81 | $135,304.81 | $67,465.19 | 66.73% |
| E 42-10-042-6-625 BOND FEES | $0.00 | $400.00 | $400.00 | -$400.00 | 0.00% |
| E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-6-635 PAYMENT TO ESCROW AGENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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% |
| **042 TAX INCREMENT DISTRICT #2** | $1,485,084.00 | $160,810.09 | $147,852.88 | $1,270,078.42 | 14.48% |
| **10 TAX INCREMENTAL** | $1,485,084.00 | $160,810.09 | $147,852.88 | $1,270,078.42 | 14.48% |
| **42 TAX INCREMENT DISTRICT #2** | $1,485,084.00 | $160,810.09 | $147,852.88 | $1,270,078.42 | 14.48% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | |
| **01 GENERAL GOVERNMENT** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| E 52-01-553-7-714 TRANSFER TO OTHER FUNDS | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **553 DEBT SERVICE** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **01 GENERAL GOVERNMENT** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **98 FLW LIB GIFTS & GRANTS FUND** | | | | | |
| **95 LIBRARY GIFTS & GRANTS** | | | | | |
| **551 LIBRARY** | | | | | |
| E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED | $1,347.82 | $711.10 | $169.32 | $577.22 | 57.17% |
| E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT | $83,772.43 | $3,805.99 | $55.99 | $79,926.48 | 4.59% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **551 LIBRARY** | $85,120.25 | $4,517.09 | $225.31 | $80,503.70 | 5.42% |
| **95 LIBRARY GIFTS & GRANTS** | $85,120.25 | $4,517.09 | $225.31 | $80,503.70 | 5.42% |
| **98 FLW LIB GIFTS & GRANTS FUND** | $85,120.25 | $4,517.09 | $225.31 | $80,503.70 | 5.42% |
| **99 F. L. WEYENBERG LIBRARY FUND** | | | | | |
| **91 LIBRARY STAFFING** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-91-551-1-100 SALARIES & WAGES | $670,300.00 | $133,094.31 | $49,220.24 | $487,392.17 | 27.29% |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS | $2,500.00 | $714.66 | $400.44 | $1,785.34 | 28.59% |
| E 99-91-551-1-199 FRINGE BENEFITS | $215,600.00 | $49,861.88 | $18,604.33 | $149,569.86 | 30.63% |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS | $3,500.00 | $1,319.30 | $306.00 | $1,883.60 | 46.18% |
| E 99-91-551-2-237 WORKER S COMPENSATION | $1,325.00 | $663.00 | $0.00 | $662.00 | 50.04% |
| E 99-91-551-7-715 FLEX BENEFIT | $2,100.00 | $1,888.68 | $0.00 | $211.32 | 89.94% |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **551 LIBRARY** | $895,325.00 | $187,541.83 | $68,531.01 | $641,504.29 | 28.35% |
| **91 LIBRARY STAFFING** | $895,325.00 | $187,541.83 | $68,531.01 | $641,504.29 | 28.35% |
| **92 LIBRARY ADMINISTRATION** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-92-551-2-201 POSTAGE | $1,000.00 | $470.00 | $0.00 | $496.25 | 50.38% |
| E 99-92-551-2-206 AUDIT | $6,750.00 | $5,419.00 | $4,850.00 | $1,331.00 | 80.28% |
| E 99-92-551-2-243 ALL OTHER INSURANCE | $21,525.00 | $16,652.50 | $0.00 | $4,872.50 | 77.36% |
| E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG | $9,300.00 | $3,396.69 | $2,398.93 | $4,507.17 | 51.54% |
| 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 | $5,000.00 | $554.28 | $452.09 | $4,516.58 | 9.67% |
| E 99-92-551-2-287 MILEAGE | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 99-92-551-2-288 FISCAL AGENT FEE | $8,000.00 | $2,000.00 | $0.00 | $4,000.00 | 50.00% |
| E 99-92-551-2-289 PAYROLL PROCESSING | $3,725.00 | $1,072.11 | $347.12 | $2,383.06 | 36.03% |
| 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 | $3,500.00 | $561.80 | $166.05 | $1,933.14 | 44.77% |
| E 99-92-551-3-301 PROCESSING SUPPLIES | $3,500.00 | $446.30 | $446.30 | $2,974.21 | 15.02% |
| E 99-92-551-3-303 TELEPHONE | $4,000.00 | $2,328.07 | $819.51 | $1,211.12 | 69.72% |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE | $6,000.00 | $1,585.11 | $605.56 | $3,761.16 | 37.31% |
| E 99-92-551-3-358 DEBT COLLECTION | $1,000.00 | $163.10 | $58.25 | $743.70 | 25.63% |
| E 99-92-551-3-359 MONARCH FEES | $17,150.00 | $0.00 | $0.00 | $16,670.00 | 2.80% |
| **551 LIBRARY** | $91,950.00 | $34,648.96 | $10,143.81 | $50,899.89 | 44.64% |
| **92 LIBRARY ADMINISTRATION** | $91,950.00 | $34,648.96 | $10,143.81 | $50,899.89 | 44.64% |
| **93 LIBRARY PROGRAM & COLLECTION** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-93-551-3-370 PROGRAMMING | $5,000.00 | $735.90 | $240.37 | $4,135.23 | 17.30% |
| E 99-93-551-3-371 MEDIA | $25,000.00 | $1,240.19 | $826.40 | $21,242.80 | 15.03% |
| E 99-93-551-3-372 E CONTENT | $37,000.00 | $3,259.50 | $1,534.60 | $30,005.48 | 18.90% |
| E 99-93-551-3-373 PRINT | $85,000.00 | $10,880.84 | $4,951.35 | $67,075.25 | 21.09% |
| **551 LIBRARY** | $152,000.00 | $16,116.43 | $7,552.72 | $122,458.76 | 19.44% |
| **93 LIBRARY PROGRAM & COLLECTION** | $152,000.00 | $16,116.43 | $7,552.72 | $122,458.76 | 19.44% |
| **94 LIBRARY BUILDING** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-94-551-2-282 JANITORIAL SERVICE | $42,120.00 | $10,383.75 | $3,363.75 | $28,226.25 | 32.99% |
| E 99-94-551-2-283 CONTRACTED-BUILDING | $24,000.00 | $3,600.00 | $0.00 | $20,024.94 | 16.56% |
| E 99-94-551-3-306 JANITOR SUPPLIES | $2,605.00 | $1,770.22 | $40.98 | $449.94 | 82.73% |
| E 99-94-551-3-308 BUILDING SUPPLIES | $30,000.00 | $12,151.99 | $217.36 | $15,084.90 | 49.72% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | MARCH 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| E 99-94-551-3-360 UTILITIES | $45,000.00 | $13,653.42 | $5,394.65 | $26,200.99 | 41.78% |
| E 99-94-551-3-361 SEWER & WATER | $1,800.00 | $0.00 | $0.00 | $1,315.53 | 26.92% |
| E 99-94-551-3-374 HEALTH & SAFETY SUPPLIES | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| E 99-94-551-7-700 BUILDING PROJECTS | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| **551 LIBRARY** | $150,725.00 | $41,559.38 | $9,016.74 | $96,502.55 | 35.97% |
| **94 LIBRARY BUILDING** | $150,725.00 | $41,559.38 | $9,016.74 | $96,502.55 | 35.97% |
| **99 F. L. WEYENBERG LIBRARY FUND** | $1,290,000.00 | $279,866.60 | $95,244.28 | $911,365.49 | 29.35% |
| | $8,592,883.25 | $2,026,405.16 | $682,685.20 | $6,112,678.93 | 28.86% |

# VILLAGE OF THIENSVILLE

## Balance Sheet



**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| **FUND 01 GENERAL FUND** | | | | | | | |
| G 01-11110 | CHECKING - PWSB/BMO GENE | -$5,267,534.80 | $219,172.93 | $407,494.72 | $6,817,045.22 | $3,152,219.35 | -$1,602,708.93 |
| G 01-11111 | ALLOCATED CASH BETWEEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11113 | FLEX-BANCORP | $2,500.00 | $100.62 | $100.62 | $2,183.06 | $2,183.06 | $2,500.00 |
| G 01-11115 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11120 | SAVINGS - HARRIS/TAXES | $124.15 | $0.05 | $0.07 | $229.28 | $333.39 | $20.04 |
| G 01-11125 | FLEX BENEFIT - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11140 | SAVINGS - PWBS/HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11155 | PORT WASHINGTON STATE B | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 |
| G 01-11160 | SPECIAL CLEARING ACCOUNT | $0.00 | $58,550.94 | $58,550.94 | $275,334.06 | $275,334.06 | $0.00 |
| G 01-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11181 | SPC REDEMPTION INT & PRIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11183 | SPC. REDEMPTION RESERVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11200 | MMSD SETTLEMENT INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11210 | INVESTMENTS | $6,158,408.05 | $110,429.45 | $25,000.00 | $1,725,347.80 | $4,100,000.00 | $3,783,755.85 |
| G 01-11213 | PARK IMPROVEMENT FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11214 | HISTORY BOOK/SAVINGS-HAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11215 | TAX STABILIZATION INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11230 | FIRE EQUIPMENT REPLACEM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11231 | FIRE DEPT. PUMPER/PIERCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11240 | INVESTMENTS - DPW TRUCK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11250 | RESERVE FUND/SP ASSESS B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-11310 | PETTY CASH | $500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| G 01-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12110 | CURRENT YEAR TAX ROLL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12115 | DEL. SWR. BILLS DUE FROM C | $5,871.69 | $0.00 | $4,447.03 | $8,199.66 | $5,576.55 | $8,494.80 |
| G 01-12120 | DELINQUENT PERSONAL PRO | $4,365.44 | $0.00 | $0.00 | $1,674.18 | $598.39 | $5,441.23 |
| G 01-12125 | TAXES RECEIVABLE | $1,998,497.31 | $0.00 | $0.00 | $0.00 | $1,998,497.31 | $0.00 |
| G 01-12200 | SPECIAL ASSESSMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12310 | ACCOUNTS RECEIVABLE | $25,388.27 | $0.00 | $0.00 | $7,239.32 | $23,727.92 | $8,899.67 |
| G 01-12311 | DISASTER RECOVERY AID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12320 | ACCRUED INTEREST RECEIVA | $3,938.52 | $0.00 | $0.00 | $0.00 | $3,938.52 | $0.00 |
| G 01-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12340 | LOAN RECEIVABLE - CHEEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-13110 | DEFERRED EXPENDITURE | $131,652.65 | $0.00 | $0.00 | $0.00 | $131,652.65 | $0.00 |
| G 01-14105 | MUSEUM ITEM - FIRE TRUCK | $47,197.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,197.00 |
| G 01-14110 | LAND | $416,177.00 | $0.00 | $0.00 | $0.00 | $0.00 | $416,177.00 |
| G 01-14115 | EASEMENTS | $12,925.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,925.00 |
| G 01-14120 | BUILDINGS | $1,254,753.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,254,753.00 |
| G 01-14130 | IMPROVEMENTS OTHER THAN | $1,403,104.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,403,104.00 |
| G 01-14140 | MACHINERY AND EQUIPMENT | $1,834,682.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,834,682.00 |
| G 01-14145 | INTANGIBLE ASSETS | $15,235.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,235.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 01-14150 | FURNITURE AND FIXTURES | $31,858.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,858.00 |
| G 01-14160 | GASOLINE INVENTORY | $3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,100.00 |
| G 01-14170 | INFRASTRUCTURE | $3,325,847.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,325,847.00 |
| G 01-14180 | STORMWATER INFRASTRUCT | $4,372,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,372,368.00 |
| G 01-14190 | CONSTRUCTION IN PROGRES | $217,446.00 | $0.00 | $0.00 | $0.00 | $0.00 | $217,446.00 |
| G 01-14999 | LAND HELD FOR RESALE | $1,119,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,119,500.00 |
| G 01-15110 | DEFERRED OUTFLOW | $183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | $183,100.98 |
| G 01-16110 | NET PENSION ASSET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21110 | ACCOUNTS PAYABLE | -$66,022.73 | $0.00 | $0.00 | $66,142.36 | $119.63 | $0.00 |
| G 01-21210 | WISCONSIN WITHHOLDING | $0.00 | $3,462.11 | $3,462.11 | $17,387.55 | $17,387.55 | $0.00 |
| G 01-21220 | FEDERAL WITHHOLDING TAX | $0.00 | $6,130.89 | $6,130.89 | $31,839.84 | $31,839.84 | $0.00 |
| G 01-21230 | SOCIAL SECURITY TAX | $0.00 | $6,464.20 | $6,464.20 | $31,877.17 | $31,877.17 | $0.00 |
| G 01-21235 | GARNISHMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21245 | FLEX BENEFIT | -$10,190.12 | $2,072.73 | $624.00 | $17,492.48 | $2,632.47 | $4,669.89 |
| G 01-21250 | PROFESSIONAL POLICE ASSO | $0.00 | $270.00 | $270.00 | $1,080.00 | $1,080.00 | $0.00 |
| G 01-21258 | WISCONSIN DEFERRED COMP | $0.00 | $2,414.00 | $2,414.00 | $6,226.00 | $6,226.00 | $0.00 |
| G 01-21260 | ICMA - RC | $0.00 | $874.24 | $874.24 | $4,587.84 | $4,587.84 | $0.00 |
| G 01-21265 | WI RETIREMENT | $0.00 | $0.00 | $5,900.84 | $0.00 | $26,086.31 | -$26,086.31 |
| G 01-21275 | DENTAL INSURANCE WITHHO | $0.00 | $142.20 | $131.26 | $589.38 | $525.04 | $64.34 |
| G 01-21276 | VISION INSURANCE WITHHOL | $0.00 | $65.46 | $60.42 | $241.26 | $241.68 | -$0.42 |
| G 01-21280 | HEALTH INSURANCE WITHHO | $0.00 | $0.00 | $1,600.66 | $5,882.80 | $7,531.93 | -$1,649.13 |
| G 01-21285 | LIFE INSURANCE WITHHOLDIN | $0.00 | $0.00 | $261.37 | $1,075.55 | $1,336.93 | -$261.38 |
| G 01-21286 | ACCIDENTAL INS WITHHOLDIN | $0.00 | $37.16 | $34.32 | $111.48 | $137.28 | -$25.80 |
| G 01-21290 | MISCELLANEOUS DEDUCTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21291 | ACCRUED PAYROLL | -$32,411.05 | $0.00 | $0.00 | $32,411.05 | $0.00 | $0.00 |
| G 01-21310 | DUE TO SEWER FUND | $0.00 | $0.00 | $0.00 | $252.07 | $252.07 | $0.00 |
| G 01-21320 | DUE TO TIF FUND | $0.00 | $0.00 | $0.00 | $81.37 | $81.37 | $0.00 |
| G 01-21350 | DUE TO CPF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21360 | DUE TO SPECIAL ASSESSMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21380 | DUE TO EQUITY RES ACCOUN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21390 | DUE TO STORMWATER FUND | $0.00 | $0.00 | $0.00 | $73.85 | $73.85 | $0.00 |
| G 01-21400 | DUE TO CITY OF MEQUON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21410 | DUE TO M-T SCHOOL DISTRIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21420 | DUE TO MATC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21430 | DUE TO OZAUKEE COUNTY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21435 | DUE TO STATE OF WISCONSI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21510 | DEFERRED REVENUES | -$2,002,260.52 | $0.00 | $0.00 | $2,002,260.52 | $0.00 | $0.00 |
| G 01-21520 | ADVANCE TAX COLLECTIONS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21525 | DEPOSIT-DEVELP. APPLICATI | -$563.41 | $1,308.97 | $12.50 | $3,489.48 | $1,109.67 | $1,816.40 |
| G 01-21530 | REFUNDS R E TAX OVERPAY | $0.00 | $0.00 | $0.00 | $1,159.31 | $1,159.31 | $0.00 |
| G 01-21540 | REFUNDS - PARK DEPOSIT | -$600.00 | $0.00 | $800.00 | $0.00 | $2,200.00 | -$2,800.00 |
| G 01-21550 | MISCELLANEOUS REFUNDS | -$1,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,400.00 |
| G 01-21555 | CABLE TELEVISION TRUST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 01-21580 | SOFTBALL ASSOC. PARK DEP | -$1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,000.00 |
| G 01-21585 | ACT 102 FUNDS | -$27,997.74 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,997.74 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| .G 01-21640 | WARRANTS IN TRUST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-21660 | OZ. CTY. PORTION DOG LICEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-21670 | POLICE DONATION FUND | -$18,360.76 | $0.00 | $0.00 | $6,852.00 | $6,206.97 | -$17,715.73 |
| .G 01-21675 | FIRE DONATION FUND | -$19,563.04 | $0.00 | $25.00 | $0.00 | $138.00 | -$19,701.04 |
| .G 01-21690 | DONATIONS FOR PARK REST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-22000 | DEFERRED REVENUE ON SPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-22110 | G. O. NOTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-22120 | UNFUNDED RETIREMENT LIAB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-22130 | ACCRUED COMPENSATORY TI | -$183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$183,100.98 |
| .G 01-31110 | UNAPPROPRIATED | -$126,269.80 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | -$121,769.80 |
| .G 01-31111 | REVENUE SUMMARY | $0.00 | $146.34 | $98,944.61 | $11,785.73 | $2,275,272.62 | -$2,263,486.89 |
| .G 01-31112 | EXPENDITURE SUMMARY | $0.00 | $230,720.85 | $18,759.34 | $1,161,026.14 | $129,013.08 | $1,032,013.06 |
| .G 01-31120 | APPROPRIATED-WRKG CAPIT | -$473,681.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$473,681.00 |
| .G 01-31125 | SEWER EQUIP. REPLACEMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31126 | APPROP.-CORPORATE RESER | -$590,052.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$590,052.00 |
| .G 01-31127 | APPROP.-TAX STABILIZATION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31128 | APPROP.-B BONDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31150 | DESIGNATED FEDERAL REVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31160 | DESIGNATED/COMPENSATED | -$183,100.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$183,100.98 |
| .G 01-31165 | RESERVED/PARK DEDICATIO | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | -$4,500.00 |
| .G 01-31170 | RESERVED/DELINQUENT PER | -$4,365.44 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,365.44 |
| .G 01-31175 | RESERVED/DELINQUENT SEW | -$5,871.69 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,871.69 |
| .G 01-31180 | RESERVED/DEFERRED EXPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| .G 01-31185 | RESERVED/INVENTORIES | -$3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,100.00 |
| .G 01-39100 | INVESTMENTS IN FIXED ASSE | -$14,051,093.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,051,093.00 |
| .G 01-50000 | UNRESERVED/DESIGNATED F | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 01 GENERAL FUND* | | $0.00 | $646,863.14 | $646,863.14 | $12,245,677.81 | $12,245,677.81 | $0.00 |
| **FUND 06 EQUITY RESERVE ACCOUNT** | | | | | | | |
| ¡G 06-11110 | CHECKING - PWSB/BMO GENE | $53,028.75 | $1,110.90 | $159.90 | $21,431.89 | $13,052.48 | $61,408.16 |
| ¡G 06-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ¡G 06-12310 | ACCOUNTS RECEIVABLE | $70,406.46 | $0.00 | $2,121.80 | $15,309.47 | $25,347.50 | $60,368.43 |
| ¡G 06-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ¡G 06-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ¡G 06-21110 | ACCOUNTS PAYABLE | -$2,043.25 | $0.00 | $0.00 | $2,043.25 | $0.00 | $0.00 |
| ¡G 06-21291 | ACCRUED PAYROLL | -$9,145.67 | $0.00 | $0.00 | $9,145.67 | $0.00 | $0.00 |
| ¡G 06-21510 | DEFERRED REVENUES | -$58,454.21 | $2,121.80 | $0.00 | $13,395.25 | $15,309.47 | -$60,368.43 |
| ¡G 06-31110 | UNAPPROPRIATED | -$53,792.08 | $0.00 | $0.00 | $0.00 | $0.00 | -$53,792.08 |
| ¡G 06-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,110.90 | $0.00 | $9,361.40 | -$9,361.40 |
| ¡G 06-31112 | EXPENDITURE SUMMARY | $0.00 | $159.90 | $0.00 | $11,009.23 | $9,263.91 | $1,745.32 |
| ¡G 06-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ¡G 06-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 06 EQUITY RESERVE ACCOUNT* | | $0.00 | $3,392.60 | $3,392.60 | $72,334.76 | $72,334.76 | $0.00 |
| **FUND 07 PARK IMPROVEMENT FUND** | | | | | | | |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 07-11110 | CHECKING - PWSB/BMO GENE | $5,584.65 | $1,530.00 | $4,577.05 | $66,383.71 | $59,309.67 | $12,658.69 |
| G 07-11120 | SAVINGS - HARRIS/TAXES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-11213 | PARK IMPROVEMENT FUND | $182,407.14 | $5,603.61 | $192.35 | $9,319.66 | $53,303.13 | $138,423.67 |
| G 07-12310 | ACCOUNTS RECEIVABLE | $10,250.00 | $0.00 | $0.00 | $0.00 | $10,250.00 | $0.00 |
| G 07-12520 | PREPAID EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-21110 | ACCOUNTS PAYABLE | -$100.91 | $0.00 | $0.00 | $100.91 | $0.00 | $0.00 |
| G 07-21350 | DUE TO CPF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-31110 | UNAPPROPRIATED | -$57,397.88 | $0.00 | $0.00 | $0.00 | $53,000.00 | -$110,397.88 |
| G 07-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $7,133.61 | $0.00 | $12,203.37 | -$12,203.37 |
| G 07-31112 | EXPENDITURE SUMMARY | $0.00 | $4,769.40 | $0.00 | $59,511.89 | $250.00 | $59,261.89 |
| G 07-31176 | RESERVED/ICE SKATING | -$53,500.00 | $0.00 | $0.00 | $53,000.00 | $0.00 | -$500.00 |
| G 07-31177 | RESERVED/BAND SHELL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 07-31178 | RESERVED/WATER FEATURE | -$85,243.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$85,243.00 |
| G 07-31179 | RESERVED/PAVILION | -$2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,000.00 |
| G 07-31190 | GIFTS & GRANTS RESTRICTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 07 PARK IMPROVEMENT FUND* | | $0.00 | $11,903.01 | $11,903.01 | $188,316.17 | $188,316.17 | $0.00 |
| **FUND 08 AMERICAN RESCUE PLAN ACT FUND** | | | | | | | |
| G 08-11100 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-21110 | ACCOUNTS PAYABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 08-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 08 AMERICAN RESCUE PLAN ACT FUND* | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | | | |
| G 14-11110 | CHECKING - PWSB/BMO GENE | $458,195.29 | $0.00 | $32,305.05 | $399,089.97 | $185,123.47 | $672,161.79 |
| G 14-11125 | FLEX BENEFIT - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11130 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-11230 | FIRE EQUIPMENT REPLACEM | $111,154.92 | $415.39 | $0.00 | $1,602.32 | $0.00 | $112,757.24 |
| G 14-11240 | INVESTMENTS - DPW TRUCK | $147,837.78 | $626.95 | $0.00 | $22,349.45 | $0.00 | $170,187.23 |
| G 14-12000 | SPECIAL ASSESS RECEIVABL | $129,940.61 | $0.00 | $0.00 | $0.00 | $0.00 | $129,940.61 |
| G 14-12125 | TAXES RECEIVABLE | $399,089.97 | $0.00 | $0.00 | $0.00 | $399,089.97 | $0.00 |
| G 14-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12430 | DUE FROM CAPITAL IMPROVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-13110 | DEFERRED EXPENDITURE | $23,618.00 | $0.00 | $0.00 | $0.00 | $23,618.00 | $0.00 |
| G 14-14110 | LAND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 14-14120 | BUILDINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14130 | IMPROVEMENTS OTHER THAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14140 | MACHINERY AND EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14150 | FURNITURE AND FIXTURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-14999 | LAND HELD FOR RESALE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-15120 | FEDERAL & STATE GRANTS R | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21110 | ACCOUNTS PAYABLE | -$13,905.79 | $0.00 | $0.00 | $13,905.79 | $0.00 | $0.00 |
| G 14-21310 | DUE TO SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21440 | DUE TO FIRE DEPARTMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21510 | DEFERRED REVENUES | -$357,000.00 | $0.00 | $0.00 | $357,000.00 | $0.00 | $0.00 |
| G 14-21511 | DEFERRED REVENUES - OLD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21560 | DEFERRED CREDITS/STATE G | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-21690 | DONATIONS FOR PARK REST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-22000 | DEFERRED REVENUE ON SPE | -$172,030.58 | $0.00 | $0.00 | $84,179.94 | $42,089.97 | -$129,940.61 |
| G 14-31110 | UNAPPROPRIATED | -$726,900.20 | $0.00 | $0.00 | $0.00 | $0.00 | -$726,900.20 |
| G 14-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,042.34 | $79,670.33 | $482,712.07 | -$403,041.74 |
| G 14-31112 | EXPENDITURE SUMMARY | $0.00 | $32,305.05 | $0.00 | $174,835.68 | $0.00 | $174,835.68 |
| G 14-31120 | APPROPRIATED-WRKG CAPIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 14-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT* | | $0.00 | $33,347.39 | $33,347.39 | $1,132,633.48 | $1,132,633.48 | $0.00 |
| **FUND 16 OLD VILLAGE HALL** | | | | | | | |
| G 16-11110 | CHECKING - PWSB/BMO GENE | $15,066.50 | $0.00 | $213.83 | $2,500.00 | $990.72 | $16,575.78 |
| G 16-12125 | TAXES RECEIVABLE | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| G 16-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 16-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 16-21110 | ACCOUNTS PAYABLE | -$272.09 | $0.00 | $0.00 | $272.09 | $0.00 | $0.00 |
| G 16-21510 | DEFERRED REVENUES | -$2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 |
| G 16-31110 | UNAPPROPRIATED | -$14,794.41 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,794.41 |
| G 16-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | -$2,500.00 |
| G 16-31112 | EXPENDITURE SUMMARY | $0.00 | $213.83 | $0.00 | $718.63 | $0.00 | $718.63 |
| *FUND 16 OLD VILLAGE HALL* | | $0.00 | $213.83 | $213.83 | $5,990.72 | $5,990.72 | $0.00 |
| **FUND 19 STORM WATER MANAGEMENT** | | | | | | | |
| G 19-11110 | CHECKING - PWSB/BMO GENE | $64,579.06 | $0.00 | $26,396.91 | $128,498.12 | $73,088.54 | $119,988.64 |
| G 19-11120 | SAVINGS - HARRIS/TAXES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-12125 | TAXES RECEIVABLE | $47,000.00 | $0.00 | $0.00 | $0.00 | $47,000.00 | $0.00 |
| G 19-12310 | ACCOUNTS RECEIVABLE | $75,275.02 | $0.00 | $0.00 | $0.00 | $75,275.02 | $0.00 |
| G 19-12330 | ACCRUED INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $73.85 | $73.85 | $0.00 |
| G 19-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-13110 | DEFERRED EXPENDITURE | $821.52 | $0.00 | $0.00 | $0.00 | $821.52 | $0.00 |

# VILLAGE OF THIENSVILLE



## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 19-14180 | STORMWATER INFRASTRUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21110 | ACCOUNTS PAYABLE | -$22,031.49 | $0.00 | $0.00 | $13,633.58 | $0.00 | -$8,397.91 |
| G 19-21291 | ACCRUED PAYROLL | -$318.23 | $0.00 | $0.00 | $318.23 | $0.00 | $0.00 |
| G 19-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21390 | DUE TO STORMWATER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-21510 | DEFERRED REVENUES | -$47,000.00 | $0.00 | $0.00 | $47,000.00 | $0.00 | $0.00 |
| G 19-31110 | UNAPPROPRIATED | -$118,325.88 | $0.00 | $0.00 | $0.00 | $0.00 | -$118,325.88 |
| G 19-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $54,058.00 | -$54,058.00 |
| G 19-31112 | EXPENDITURE SUMMARY | $0.00 | $26,396.91 | $0.00 | $61,185.23 | $392.08 | $60,793.15 |
| G 19-31120 | APPROPRIATED-WRKG CAPIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-31140 | ENCUMBERED PRIOR YEAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 19-39100 | INVESTMENTS IN FIXED ASSE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 19 STORM WATER MANAGEMENT* | | $0.00 | $26,396.91 | $26,396.91 | $250,709.01 | $250,709.01 | $0.00 |
| **FUND 21 SEWER UTILITY** | | | | | | | |
| G 21-11110 | CHECKING - PWSB/BMO GENE | -$28,671.34 | $233,072.38 | $35,139.70 | $564,509.87 | $633,961.76 | -$98,123.23 |
| G 21-11130 | CHECKING - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11140 | SAVINGS - PWBS/HARRIS | $46,611.63 | $192,363.98 | $214,784.00 | $433,696.07 | $471,880.97 | $8,426.73 |
| G 21-11150 | PAYROLL - HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11190 | SEWER EQUIPMENT REPLACE | $246,831.09 | $11,139.15 | $0.00 | $13,774.86 | $0.00 | $260,605.95 |
| G 21-11200 | MMSD SETTLEMENT INVESTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-11210 | INVESTMENTS | $743,908.89 | $505.69 | $3.00 | $1,968.58 | $11.00 | $745,866.47 |
| G 21-12125 | TAXES RECEIVABLE | $40,471.61 | $0.00 | $0.00 | $0.00 | $40,471.61 | $0.00 |
| G 21-12310 | ACCOUNTS RECEIVABLE | $217,323.69 | $1,405.71 | $203,107.26 | $277,608.01 | $456,608.41 | $38,323.29 |
| G 21-12320 | ACCRUED INTEREST RECEIVA | $2,790.16 | $0.00 | $0.00 | $0.00 | $2,790.16 | $0.00 |
| G 21-12340 | LOAN RECEIVABLE - CHEEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12410 | DUE FROM SEWER FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12420 | DUE FROM MEQUON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $252.07 | $252.07 | $0.00 |
| G 21-12445 | DUE FROM OTHER FUND-OTH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13110 | DEFERRED EXPENDITURE | $10,565.54 | $0.00 | $0.00 | $0.00 | $7,565.54 | $3,000.00 |
| G 21-13130 | ACCUMULATED DEPRECIATIO | -$2,677,484.84 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,677,484.84 |
| G 21-13313 | COLLECTING SEWERS | $3,167,675.84 | $0.00 | $0.00 | $0.00 | $0.00 | $3,167,675.84 |
| G 21-13314 | INTERCEPTOR MAIN | $2,873,897.57 | $0.00 | $0.00 | $0.00 | $0.00 | $2,873,897.57 |
| G 21-13321 | STRUCTURES & IMPROVEMEN | $755,270.14 | $0.00 | $0.00 | $0.00 | $0.00 | $755,270.14 |
| G 21-13323 | ELECTRIC PUMPING EQUIPME | $754,896.06 | $0.00 | $0.00 | $0.00 | $0.00 | $754,896.06 |
| G 21-13330 | LAND AND LAND RIGHTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13341 | OTHER TREAT. & DISPOSAL/E | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-13372 | OFFICE EQUIPMENT | $78,049.78 | $0.00 | $0.00 | $0.00 | $0.00 | $78,049.78 |
| G 21-13373 | VEHICLES | $49,192.99 | $0.00 | $0.00 | $0.00 | $0.00 | $49,192.99 |
| G 21-13374 | CONSTRUCTION IN PROGRES | $22,473.25 | $0.00 | $0.00 | $0.00 | $0.00 | $22,473.25 |
| G 21-13390 | INTANGIBLE ASSET (GIS SYST | $100,618.23 | $0.00 | $0.00 | $0.00 | $0.00 | $100,618.23 |
| G 21-15110 | DEFERRED OUTFLOW | $68,886.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,886.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 21-16110 | NET PENSION ASSET | $45,481.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,481.00 |
| G 21-16120 | NET OPEB ASSET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-21110 | ACCOUNTS PAYABLE | -$73,893.09 | $0.00 | $0.00 | $73,893.09 | $0.00 | $0.00 |
| G 21-21291 | ACCRUED PAYROLL | -$1,855.13 | $0.00 | $0.00 | $1,855.13 | $0.00 | $0.00 |
| G 21-21330 | DUE TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-21340 | DUE TO EQUIPMENT REPLAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-22230 | REFUND/OVERPAYMENT SEW | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-25110 | DEFERRED INFLOW | -$77,777.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$77,777.00 |
| G 21-26110 | NET PENSION LIABILITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-26120 | NET OPEB LIABILITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-31110 | UNAPPROPRIATED | -$2,824,477.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,824,477.98 |
| G 21-31111 | REVENUE SUMMARY | $0.00 | $3.00 | $10,385.65 | $2,801.16 | $290,840.33 | -$288,039.17 |
| G 21-31112 | EXPENDITURE SUMMARY | $0.00 | $24,929.70 | $0.00 | $557,424.21 | $23,401.20 | $534,023.01 |
| G 21-31125 | SEWER EQUIP. REPLACEMEN | -$246,831.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$246,831.09 |
| G 21-31130 | RESERVE INCUMBRENCES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 21-32000 | CONTRIBU. IN AID OF CONSTR | -$2,511,545.13 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,511,545.13 |
| G 21-33000 | CAPITAL PAID-IN BY MUNICIP | -$782,407.87 | $0.00 | $0.00 | $0.00 | $0.00 | -$782,407.87 |
| *FUND 21 SEWER UTILITY* | | $0.00 | $463,419.61 | $463,419.61 | $1,927,783.05 | $1,927,783.05 | $0.00 |
| **FUND 30 DEBT SERVICE FUND** | | | | | | | |
| G 30-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 30-11210 | INVESTMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 30-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 30-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 30-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 30-34000 | RESTRICTED FOR DEBT SERV | $0.00 | $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 | $0.00 |
| **FUND 42 TAX INCREMENT DISTRICT #2** | | | | | | | |
| G 42-11110 | CHECKING - PWSB/BMO GENE | $1,641,179.59 | $0.00 | $54,195.49 | $7,495.67 | $232,154.20 | $1,416,521.06 |
| G 42-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 42-11185 | TIF #2 DEBT SERVICE RESER | $342,838.36 | $1,367.11 | $0.00 | $5,162.07 | $0.00 | $348,000.43 |
| G 42-12125 | TAXES RECEIVABLE | $7,414.30 | $0.00 | $0.00 | $0.00 | $7,414.30 | $0.00 |
| G 42-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| G 42-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $81.37 | $81.37 | $0.00 |
| G 42-13110 | DEFERRED EXPENDITURE | $1,028.41 | $0.00 | $0.00 | $0.00 | $1,028.41 | $0.00 |
| G 42-14999 | LAND HELD FOR RESALE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 42-21110 | ACCOUNTS PAYABLE | -$14,140.64 | $0.00 | $0.00 | $13,595.66 | $0.00 | -$544.98 |
| G 42-21510 | DEFERRED REVENUES | -$7,414.30 | $0.00 | $0.00 | $7,414.30 | $0.00 | $0.00 |
| G 42-31110 | UNAPPROPRIATED | -$1,633,205.91 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,633,205.91 |
| G 42-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $1,367.11 | $0.00 | $12,576.37 | -$12,576.37 |
| G 42-31112 | EXPENDITURE SUMMARY | $0.00 | $54,195.49 | $0.00 | $215,086.95 | $81.37 | $215,005.58 |
| G 42-34000 | RESTRICTED FOR DEBT SERV | -$337,699.81 | $0.00 | $0.00 | $0.00 | $0.00 | -$337,699.81 |
| *FUND 42 TAX INCREMENT DISTRICT #2* | | $0.00 | $55,562.60 | $55,562.60 | $253,336.02 | $253,336.02 | $0.00 |
| **FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC** | | | | | | | |
| G 51-11110 | CHECKING - PWSB/BMO GENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-11111 | ALLOCATED CASH BETWEEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 51-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12110 | CURRENT YEAR TAX ROLL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12125 | TAXES RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-21510 | DEFERRED REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-22000 | DEFERRED REVENUE ON SPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 51-31112 | EXPENDITURE SUMMARY | $0.00 | $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 | $0.00 |
| **FUND 52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | | | |
| G 52-11110 | CHECKING - PWSB/BMO GENE | $2,013.79 | $0.00 | $0.00 | $16,543.15 | $18,556.94 | $0.00 |
| G 52-11180 | SPECIAL ASSESSMENT B-BON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12000 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12125 | TAXES RECEIVABLE | $16,543.15 | $0.00 | $0.00 | $0.00 | $16,543.15 | $0.00 |
| G 52-12440 | DUE FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-12480 | DUE FROM TAX COLLECTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 52-22000 | DEFERRED REVENUE ON SPE | -$16,543.15 | $0.00 | $0.00 | $33,086.30 | $16,543.15 | $0.00 |
| G 52-31110 | UNAPPROPRIATED | -$2,013.79 | $0.00 | $0.00 | $2,013.79 | $0.00 | $0.00 |
| G 52-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $33,086.30 | $33,086.30 | $0.00 |
| G 52-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $18,556.94 | $18,556.94 | $0.00 |
| *FUND 52 SPECIAL ASSESS LAWDS TAX COLLE* | | $0.00 | $0.00 | $0.00 | $103,286.48 | $103,286.48 | $0.00 |
| **FUND 80 TAX COLLECTION FUND** | | | | | | | |
| G 80-11110 | CHECKING - PWSB/BMO GENE | $3,151,543.96 | $74,533.15 | $0.00 | $2,009,138.97 | $5,679,888.29 | -$519,205.36 |
| G 80-11120 | SAVINGS - HARRIS/TAXES | $311,512.59 | $0.00 | $0.00 | $83,987.61 | $395,500.20 | $0.00 |
| G 80-12110 | CURRENT YEAR TAX ROLL | $6,704,204.63 | $0.00 | $74,533.15 | $0.00 | $5,154,008.24 | $1,550,196.39 |
| G 80-21310 | DUE TO SEWER FUND | -$40,471.61 | $0.00 | $0.00 | $40,471.61 | $0.00 | $0.00 |
| G 80-21320 | DUE TO TIF FUND | -$7,414.30 | $0.00 | $0.00 | $7,414.30 | $0.00 | $0.00 |
| G 80-21330 | DUE TO GENERAL FUND | -$1,998,497.31 | $0.00 | $0.00 | $1,998,497.31 | $0.00 | $0.00 |
| G 80-21350 | DUE TO CPF | -$399,089.97 | $0.00 | $0.00 | $399,089.97 | $0.00 | $0.00 |
| G 80-21360 | DUE TO SPECIAL ASSESSMEN | -$16,543.15 | $0.00 | $0.00 | $16,543.15 | $0.00 | $0.00 |
| G 80-21390 | DUE TO STORMWATER FUND | -$47,000.00 | $0.00 | $0.00 | $47,000.00 | $0.00 | $0.00 |
| G 80-21395 | DUE TO OLD VILLAGE HALL F | -$2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 |
| G 80-21400 | DUE TO CITY OF MEQUON | -$3,681.32 | $0.00 | $0.00 | $3,681.32 | $0.00 | $0.00 |
| G 80-21410 | DUE TO M-T SCHOOL DISTRIC | -$3,162,851.80 | $0.00 | $0.00 | $2,384,416.28 | $0.00 | -$778,435.52 |
| G 80-21420 | DUE TO MATC | -$402,147.97 | $0.00 | $0.00 | $303,172.02 | $0.00 | -$98,975.95 |
| G 80-21430 | DUE TO OZAUKEE COUNTY | -$624,007.20 | $0.00 | $0.00 | $470,427.64 | $0.00 | -$153,579.56 |
| G 80-21520 | ADVANCE TAX COLLECTIONS | -$3,459,076.72 | $0.00 | $0.00 | $3,459,076.72 | $0.00 | $0.00 |
| G 80-21530 | REFUNDS R E TAX OVERPAY | -$3,979.83 | $0.00 | $0.00 | $6,674.69 | $2,694.86 | $0.00 |
| G 80-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 80-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 80-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# VILLAGE OF THIENSVILLE



## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| *FUND 80 TAX COLLECTION FUND* | | $0.00 | $74,533.15 | $74,533.15 | $11,232,091.59 | $11,232,091.59 | $0.00 |
| **FUND 97 FLW AMERICAN RESCUE PLAN ACT** | | | | | | | |
| G 97-11100 | SPECIAL ASSESS RECEIVABL | $0.00 | $0.00 | $0.00 | $17,877.35 | $0.00 | $17,877.35 |
| G 97-31110 | UNAPPROPRIATED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 97-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $17,877.35 | -$17,877.35 |
| G 97-31112 | EXPENDITURE SUMMARY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 97 FLW AMERICAN RESCUE PLAN ACT* | | $0.00 | $0.00 | $0.00 | $17,877.35 | $17,877.35 | $0.00 |
| **FUND 98 FLW LIB GIFTS & GRANTS FUND** | | | | | | | |
| G 98-11110 | CHECKING - PWSB/BMO GENE | $5,120.25 | $17.00 | $99.46 | $624.00 | $4,616.55 | $1,127.70 |
| G 98-11210 | INVESTMENTS | $80,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,000.00 |
| G 98-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 98-21110 | ACCOUNTS PAYABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 98-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $17.00 | $0.00 | $624.00 | -$624.00 |
| G 98-31112 | EXPENDITURE SUMMARY | $0.00 | $99.46 | $0.00 | $4,616.55 | $0.00 | $4,616.55 |
| G 98-31190 | GIFTS & GRANTS RESTRICTE | -$1,347.82 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,347.82 |
| G 98-31191 | GIFTS & GRANTS UNRESTRIC | -$83,772.43 | $0.00 | $0.00 | $0.00 | $0.00 | -$83,772.43 |
| *FUND 98 FLW LIB GIFTS & GRANTS FUND* | | $0.00 | $116.46 | $116.46 | $5,240.55 | $5,240.55 | $0.00 |
| **FUND 99 F. L. WEYENBERG LIBRARY FUND** | | | | | | | |
| G 99-11110 | CHECKING - PWSB/BMO GENE | $3,468.85 | $424,384.63 | $349,403.65 | $1,235,285.67 | $1,173,007.58 | $65,746.94 |
| G 99-11113 | FLEX-BANCORP | $2,500.00 | $676.10 | $676.10 | $4,353.64 | $4,353.64 | $2,500.00 |
| G 99-11140 | SAVINGS - PWBS/HARRIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-11155 | PORT WASHINGTON STATE B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-11160 | SPECIAL CLEARING ACCOUNT | $0.00 | $36,146.10 | $36,146.10 | $141,080.60 | $141,080.60 | $0.00 |
| G 99-11210 | INVESTMENTS | $287,502.45 | $200,874.80 | $55,000.00 | $480,281.11 | $395,000.00 | $372,783.56 |
| G 99-11310 | PETTY CASH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12310 | ACCOUNTS RECEIVABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12315 | ALLOWANCE FOR DOUBTFUL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12320 | ACCRUED INTEREST RECEIVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-12520 | PREPAID EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-13110 | DEFERRED EXPENDITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14110 | LAND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14120 | BUILDINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14130 | IMPROVEMENTS OTHER THAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-14150 | FURNITURE AND FIXTURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21110 | ACCOUNTS PAYABLE | -$100,734.14 | $0.00 | $0.00 | $100,734.14 | $0.00 | $0.00 |
| G 99-21210 | WISCONSIN WITHHOLDING | $0.00 | $1,688.74 | $1,688.74 | $6,568.34 | $6,568.34 | $0.00 |
| G 99-21220 | FEDERAL WITHHOLDING TAX | $0.00 | $3,111.11 | $3,111.11 | $12,406.94 | $12,406.94 | $0.00 |
| G 99-21230 | SOCIAL SECURITY TAX | $0.00 | $3,640.83 | $3,640.83 | $14,218.75 | $14,218.75 | $0.00 |
| G 99-21245 | FLEX BENEFIT | -$4,705.94 | $650.78 | $681.06 | $4,650.92 | $2,421.17 | -$2,476.19 |
| G 99-21258 | WISCONSIN DEFERRED COMP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21265 | WI RETIREMENT | -$4,241.10 | $3,073.23 | $3,072.70 | $13,219.52 | $12,051.12 | -$3,072.70 |
| G 99-21275 | DENTAL INSURANCE WITHHO | $0.00 | $51.72 | $51.72 | $197.12 | $197.12 | $0.00 |
| G 99-21276 | VISION INSURANCE WITHHOL | $0.00 | $57.16 | $57.16 | $222.92 | $222.92 | $0.00 |
| G 99-21280 | HEALTH INSURANCE WITHHO | $0.00 | $1,364.97 | $1,452.87 | $5,880.23 | $5,880.23 | $0.00 |

# VILLAGE OF THIENSVILLE

## Balance Sheet

**Current Period: APRIL 2023**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 99-21285 | LIFE INSURANCE WITHHOLDIN | $0.00 | $3.20 | $3.20 | $12.80 | $12.80 | $0.00 |
| G 99-21286 | ACCIDENTAL INS WITHHOLDIN | $0.00 | $25.66 | $25.66 | $102.64 | $102.64 | $0.00 |
| G 99-21291 | ACCRUED PAYROLL | -$11,633.43 | $0.00 | $0.00 | $11,633.43 | $0.00 | $0.00 |
| G 99-21370 | DUE TO LIBRARY FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21510 | DEFERRED REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-21680 | LIBRARY DONATION FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-31110 | UNAPPROPRIATED | -$172,156.69 | $0.00 | $0.00 | $0.00 | $0.00 | -$172,156.69 |
| G 99-31111 | REVENUE SUMMARY | $0.00 | $0.00 | $319,506.04 | $0.00 | $641,959.43 | -$641,959.43 |
| G 99-31112 | EXPENDITURE SUMMARY | $0.00 | $98,914.05 | $146.14 | $396,391.30 | $17,756.79 | $378,634.51 |
| G 99-31190 | GIFTS & GRANTS RESTRICTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-31191 | GIFTS & GRANTS UNRESTRIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 99-39100 | INVESTMENTS IN FIXED ASSE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *FUND 99 F. L. WEYENBERG LIBRARY FUND* | | $0.00 | $774,663.08 | $774,663.08 | $2,427,240.07 | $2,427,240.07 | $0.00 |
| ***Grand Total*** | | $0.00 | $2,090,411.78 | $2,090,411.78 | $29,862,517.06 | $29,862,517.06 | $0.00 |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 01-40-001-100 GENERAL OPERATIONS | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **40 TAXES** | $1,998,497.00 | $1,998,497.00 | $0.00 | $0.00 | 100.00% |
| **41 INTER-GOVERNMENTAL REVENUES** | | | | | |
| **002 SHARED REVENUES** | | | | | |
| R 01-41-002-110 STATE SHARED REVENUE | $74,886.00 | $0.00 | $0.00 | $74,886.00 | 0.00% |
| **002 SHARED REVENUES** | $74,886.00 | $0.00 | $0.00 | $74,886.00 | 0.00% |
| **003 GRANTS & AIDS** | | | | | |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS | $196,210.00 | $98,117.86 | $49,058.93 | $98,092.14 | 50.01% |
| R 01-41-003-122 EXEMPT COMPUTER AID | $4,179.00 | $0.00 | $0.00 | $4,179.00 | 0.00% |
| R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS | $9,471.00 | $0.00 | $0.00 | $9,471.00 | 0.00% |
| R 01-41-003-127 RECYCLING GRANT | $9,500.00 | $0.00 | $0.00 | $9,500.00 | 0.00% |
| R 01-41-003-128 LAW ENFORCEMENT GRANT | $1,120.00 | $0.00 | $0.00 | $1,120.00 | 0.00% |
| R 01-41-003-129 FEDERAL CARES ACT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 01-41-003-130 ROUTES TO RECOVERY STATE AI | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 01-41-003-132 EMS FLEX GRANT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **003 GRANTS & AIDS** | $220,480.00 | $98,117.86 | $49,058.93 | $122,362.14 | 44.50% |
| **007 OTHER** | | | | | |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **007 OTHER** | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **011 PARK & RECREATION** | | | | | |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY | $8,000.00 | $4,000.00 | $2,000.00 | $4,000.00 | 50.00% |
| **011 PARK & RECREATION** | $8,000.00 | $4,000.00 | $2,000.00 | $4,000.00 | 50.00% |
| **41 INTER-GOVERNMENTAL REVENUES** | $318,366.00 | $102,117.86 | $51,058.93 | $216,248.14 | 32.08% |
| **42 REGULATION & COMPLIANCE** | | | | | |
| **004 LICENSES** | | | | | |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE | $9,000.00 | $5,378.35 | $5,040.00 | $3,621.65 | 59.76% |
| R 01-42-004-210 CIGARETTE | $100.00 | $25.00 | $25.00 | $75.00 | 25.00% |
| R 01-42-004-212 DOG | $2,000.00 | $1,760.00 | $230.00 | $240.00 | 88.00% |
| R 01-42-004-214 CAT LICENSES | $200.00 | $130.00 | $30.00 | $70.00 | 65.00% |
| R 01-42-004-215 SUNDRY | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| **004 LICENSES** | $11,550.00 | $7,293.35 | $5,325.00 | $4,256.65 | 63.15% |
| **005 PERMITS** | | | | | |
| R 01-42-005-220 BUILDING | $50,000.00 | $11,062.65 | $1,517.00 | $38,937.35 | 22.13% |
| R 01-42-005-221 ELECTRICAL | $15,000.00 | $2,314.32 | $625.00 | $12,685.68 | 15.43% |
| R 01-42-005-222 PLUMBING | $15,000.00 | $1,219.32 | $255.00 | $13,780.68 | 8.13% |
| R 01-42-005-223 SUNDRY | $2,500.00 | $450.00 | $110.00 | $2,050.00 | 18.00% |
| **005 PERMITS** | $82,500.00 | $15,046.29 | $2,507.00 | $67,453.71 | 18.24% |
| **006 FINES & FORFEITURES** | | | | | |
| R 01-42-006-230 COURT FINES | $27,000.00 | $2,551.90 | $1,667.90 | $24,448.10 | 9.45% |
| R 01-42-006-231 PARKING FINES | $15,000.00 | $2,345.00 | $550.00 | $12,655.00 | 15.63% |
| **006 FINES & FORFEITURES** | $42,000.00 | $4,896.90 | $2,217.90 | $37,103.10 | 11.66% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **007 OTHER** | | | | | |
| R 01-42-007-234 CELL TOWER LEASE | $46,028.00 | $18,890.33 | $3,787.97 | $27,137.67 | 41.04% |
| R 01-42-007-235 CABLE TV | $18,500.00 | $0.00 | $0.00 | $18,500.00 | 0.00% |
| **007 OTHER** | $64,528.00 | $18,890.33 | $3,787.97 | $45,637.67 | 29.27% |
| **42 REGULATION & COMPLIANCE** | $200,578.00 | $46,126.87 | $13,837.87 | $154,451.13 | 23.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 01-43-001-265 PARK LAND DEDICATION | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| **001 LOCAL PROPERTY TAXES** | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| **008 GENERAL GOVERNMENT** | | | | | |
| R 01-43-008-240 GENERAL GOVERNMENT | $4,000.00 | $2,861.84 | $2,484.34 | $1,138.16 | 71.55% |
| R 01-43-008-242 ASSESSMENT LETTERS | $3,000.00 | $835.00 | $235.00 | $2,165.00 | 27.83% |
| **008 GENERAL GOVERNMENT** | $7,000.00 | $3,696.84 | $2,719.34 | $3,303.16 | 52.81% |
| **009 PROTECTION-PERSONS & PROPERTY** | | | | | |
| R 01-43-009-250 POLICE DEPARTMENT FEES | $2,500.00 | $378.01 | $211.00 | $2,121.99 | 15.12% |
| **009 PROTECTION-PERSONS & PROPERT** | $2,500.00 | $378.01 | $211.00 | $2,121.99 | 15.12% |
| **010 HEALTH & SANITATION** | | | | | |
| R 01-43-010-260 RECYCLING PROCEEDS | $16,000.00 | $9,283.00 | $2,130.00 | $6,717.00 | 58.02% |
| R 01-43-010-261 DUMPSTER RENTAL | $12,000.00 | $1,125.00 | $0.00 | $10,875.00 | 9.38% |
| **010 HEALTH & SANITATION** | $28,000.00 | $10,408.00 | $2,130.00 | $17,592.00 | 37.17% |
| **011 PARK & RECREATION** | | | | | |
| R 01-43-011-270 PARK FEES | $10,000.00 | $3,570.00 | $915.00 | $6,430.00 | 35.70% |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| **011 PARK & RECREATION** | $11,500.00 | $3,570.00 | $915.00 | $7,930.00 | 31.04% |
| **012 UNCLASSIFIED** | | | | | |
| R 01-43-012-280 MISCELLANEOUS | $7,803.00 | $24,803.66 | $17,464.03 | -$17,000.66 | 317.87% |
| **012 UNCLASSIFIED** | $7,803.00 | $24,803.66 | $17,464.03 | -$17,000.66 | 317.87% |
| **43 PUBLIC CHARGES FOR SERVICE** | $65,803.00 | $42,856.51 | $23,439.37 | $22,946.49 | 65.13% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 01-44-013-300 INVESTMENT INTEREST | $65,500.00 | $54,601.71 | $10,462.10 | $10,898.29 | 83.36% |
| **013 INTEREST INCOME** | $65,500.00 | $54,601.71 | $10,462.10 | $10,898.29 | 83.36% |
| **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% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $65,500.00 | $54,601.71 | $10,462.10 | $10,898.29 | 83.36% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **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 | $120,000.00 | $0.00 | $0.00 | $120,000.00 | 0.00% |
| R 01-45-015-535 OTHER INCOME | $35,000.00 | $730.00 | $0.00 | $34,270.00 | 2.09% |
| R 01-45-015-590 TRANSFER FROM OTHER FUNDS | $146,256.00 | $18,556.94 | $0.00 | $127,699.06 | 12.69% |
| **015 OTHER INCOME** | $341,256.00 | $19,286.94 | $0.00 | $321,969.06 | 5.65% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **45 MISCELLANEOUS REVENUES** | $341,256.00 | $19,286.94 | $0.00 | $321,969.06 | 5.65% |
| **01 GENERAL FUND** | $2,990,000.00 | $2,263,486.89 | $98,798.27 | $726,513.11 | 75.70% |
| **06 EQUITY RESERVE ACCOUNT** | | | | | |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | | | | | |
| **032 FIRE DEPARTMENT** | | | | | |
| R 06-09-032-272 AMBULANCE FEES | $30,000.00 | $9,361.40 | $1,110.90 | $20,638.60 | 31.20% |
| **032 FIRE DEPARTMENT** | $30,000.00 | $9,361.40 | $1,110.90 | $20,638.60 | 31.20% |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | $30,000.00 | $9,361.40 | $1,110.90 | $20,638.60 | 31.20% |
| **06 EQUITY RESERVE ACCOUNT** | $30,000.00 | $9,361.40 | $1,110.90 | $20,638.60 | 31.20% |
| **07 PARK IMPROVEMENT FUND** | | | | | |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 07-44-013-300 INVESTMENT INTEREST | $1,100.00 | $2,389.66 | $503.61 | -$1,289.66 | 217.24% |
| **013 INTEREST INCOME** | $1,100.00 | $2,389.66 | $503.61 | -$1,289.66 | 217.24% |
| **44 COMMERCIAL REVENUES** | $1,100.00 | $2,389.66 | $503.61 | -$1,289.66 | 217.24% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **011 PARK & RECREATION** | | | | | |
| R 07-45-011-280 MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 07-45-011-430 DONATION REVENUE | $10,000.00 | $1,655.00 | $1,530.00 | $8,345.00 | 16.55% |
| 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 | $2,400.00 | $2,100.00 | $12,600.00 | 16.00% |
| R 07-45-011-542 GALA SPONSORSHIPS | $25,000.00 | $3,000.00 | $3,000.00 | $22,000.00 | 12.00% |
| R 07-45-011-543 GIVING TREE LEAVES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| R 07-45-011-544 GALA PROCEEDS | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 0.00% |
| R 07-45-011-546 DOG DAYS TICKET SALES | $0.00 | $1,530.00 | $0.00 | -$1,530.00 | 0.00% |
| R 07-45-011-547 DOG DAYS SPONSORSHIPS | $0.00 | $100.00 | $0.00 | -$100.00 | 0.00% |
| R 07-45-011-548 DOG DAYS PROCEEDS | $0.00 | $1,128.71 | $0.00 | -$1,128.71 | 0.00% |
| R 07-45-011-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **011 PARK & RECREATION** | $86,000.00 | $9,813.71 | $6,630.00 | $76,186.29 | 11.41% |
| **45 MISCELLANEOUS REVENUES** | $86,000.00 | $9,813.71 | $6,630.00 | $76,186.29 | 11.41% |
| **07 PARK IMPROVEMENT FUND** | $87,100.00 | $12,203.37 | $7,133.61 | $74,896.63 | 14.01% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | |
| **13 CAPITAL IMPROVEMENT FUND** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 14-13-013-300 INVESTMENT INTEREST | $4,647.00 | $8,461.38 | $1,042.34 | -$3,814.38 | 182.08% |
| **013 INTEREST INCOME** | $4,647.00 | $8,461.38 | $1,042.34 | -$3,814.38 | 182.08% |
| **019 CAPITAL IMPROVEMENT FUND** | | | | | |
| R 14-13-019-100 GENERAL OPERATIONS | $357,000.00 | $357,000.00 | $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 14-13-019-132 EMS FLEX GRANT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-13-019-280 MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-13-019-520 FUND BALANCE APPLIED | $40,816.00 | $0.00 | $0.00 | $40,816.00 | 0.00% |
| R 14-13-019-531 OTHER SVCS TO OTHER LOCAL G | $586,325.00 | $0.00 | $0.00 | $586,325.00 | 0.00% |
| R 14-13-019-568 TRANSFER FROM TIF | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **019 CAPITAL IMPROVEMENT FUND** | $984,141.00 | $357,000.00 | $0.00 | $627,141.00 | 36.28% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **554 UNCLASSIFIED** | | | | | |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **13 CAPITAL IMPROVEMENT FUND** | $988,788.00 | $365,461.38 | $1,042.34 | $623,326.62 | 36.96% |
| **14 CAPTAL IMPROVEMENT** | | | | | |
| **007 OTHER** | | | | | |
| R 14-14-007-430 DONATION REVENUE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **007 OTHER** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **14 CAPTAL IMPROVEMENT** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| R 14-30-553-490 BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **553 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **012 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 14-44-014-320 SALE - VILLAGE PROPERTY | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | $988,788.00 | $365,461.38 | $1,042.34 | $623,326.62 | 36.96% |
| **16 OLD VILLAGE HALL** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 16-40-001-100 GENERAL OPERATIONS | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **40 TAXES** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **16 OLD VILLAGE HALL** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| **19 STORM WATER MANAGEMENT** | | | | | |
| **13 CAPITAL IMPROVEMENT FUND** | | | | | |
| **019 CAPITAL IMPROVEMENT FUND** | | | | | |
| R 19-13-019-126 GRANTS AND AIDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **019 CAPITAL IMPROVEMENT FUND** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **13 CAPITAL IMPROVEMENT FUND** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **18 STORM WATER MANAGEMENT** | | | | | |
| **003 GRANTS & AIDS** | | | | | |
| R 19-18-003-126 GRANTS AND AIDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **003 GRANTS & AIDS** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **023 STORM WATER MANAGEMENT** | | | | | |
| R 19-18-023-100 GENERAL OPERATIONS | $47,000.00 | $47,000.00 | $0.00 | $0.00 | 100.00% |
| R 19-18-023-571 TRANSFER FROM CPF | $8,700.00 | $7,058.00 | $0.00 | $1,642.00 | 81.13% |
| **023 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **18 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 19-40-001-568 TRANSFER FROM TIF | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **001 LOCAL PROPERTY TAXES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **40 TAXES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **19 STORM WATER MANAGEMENT** | $55,700.00 | $54,058.00 | $0.00 | $1,642.00 | 97.05% |
| **21 SEWER UTILITY** | | | | | |
| **44 COMMERCIAL REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **014 SALE INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **44 COMMERCIAL REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **46 OPERATING REVENUES** | | | | | |
| **016 SEWER** | | | | | |
| R 21-46-016-400 SEWER SERVICE CHARGE | $1,108,767.00 | $274,855.66 | $0.00 | $833,911.34 | 24.79% |
| R 21-46-016-410 SEWER SERVICE PENALTY | $10,000.00 | $2,582.35 | $1,405.71 | $7,417.65 | 25.82% |
| R 21-46-016-420 INTEREST ON REVENUES | $15,000.00 | $10,601.16 | $8,976.94 | $4,398.84 | 70.67% |
| R 21-46-016-460 SEWER CONNECTION FEE | $26,500.00 | $0.00 | $0.00 | $26,500.00 | 0.00% |
| R 21-46-016-520 FUND BALANCE APPLIED | $225,000.00 | $0.00 | $0.00 | $225,000.00 | 0.00% |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **016 SEWER** | $1,385,267.00 | $288,039.17 | $10,382.65 | $1,097,227.83 | 20.79% |
| **46 OPERATING REVENUES** | $1,385,267.00 | $288,039.17 | $10,382.65 | $1,097,227.83 | 20.79% |
| **21 SEWER UTILITY** | $1,385,267.00 | $288,039.17 | $10,382.65 | $1,097,227.83 | 20.79% |
| **42 TAX INCREMENT DISTRICT #2** | | | | | |
| **30 DEBT SERVICE** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| R 42-30-553-490 BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **553 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **30 DEBT SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 42-40-001-100 GENERAL OPERATIONS | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **001 LOCAL PROPERTY TAXES** | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **40 TAXES** | $9,368.00 | $7,414.30 | $0.00 | $1,953.70 | 79.14% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 42-44-013-300 INVESTMENT INTEREST | $5,000.00 | $5,162.07 | $1,367.11 | -$162.07 | 103.24% |
| **013 INTEREST INCOME** | $5,000.00 | $5,162.07 | $1,367.11 | -$162.07 | 103.24% |
| **44 COMMERCIAL REVENUES** | $5,000.00 | $5,162.07 | $1,367.11 | -$162.07 | 103.24% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **015 OTHER INCOME** | | | | | |
| R 42-45-015-565 TRANSFER FROM GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | | | | | |
| R 42-45-554-590 TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **42 TAX INCREMENT DISTRICT #2** | $14,368.00 | $12,576.37 | $1,367.11 | $1,791.63 | 87.53% |
| **51 SPECIAL ASSESS CE#3 TAX COLLEC** | | | | | |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 51-43-012-300 INVESTMENT INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 51-43-012-569 RESERVES APPLIED | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| R 51-43-012-597 SPECIAL ASSESSMENT COLLECTE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **012 UNCLASSIFIED** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | | | | | |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **015 OTHER INCOME** | | | | | |
| R 51-45-015-569 RESERVES APPLIED | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **45 MISCELLANEOUS REVENUES** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **51 SPECIAL ASSESS CE#3 TAX COLLEC** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | |
| **43 PUBLIC CHARGES FOR SERVICE** | | | | | |
| **012 UNCLASSIFIED** | | | | | |
| R 52-43-012-300 INVESTMENT INTEREST | $552.00 | $551.76 | $0.00 | $0.24 | 99.96% |
| R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE | $15,991.00 | $15,991.39 | $0.00 | -$0.39 | 100.00% |
| **012 UNCLASSIFIED** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **43 PUBLIC CHARGES FOR SERVICE** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | $16,543.00 | $16,543.15 | $0.00 | -$0.15 | 100.00% |
| **97 FLW AMERICAN RESCUE PLAN ACT** | | | | | |
| **08 AMERICAN RESCUE PLAN ACT** | | | | | |
| **003 GRANTS & AIDS** | | | | | |
| R 97-08-003-131 ARPA LOCAL RECOVERY FUNDS | $0.00 | $17,877.35 | $0.00 | -$17,877.35 | 0.00% |
| **003 GRANTS & AIDS** | $0.00 | $17,877.35 | $0.00 | -$17,877.35 | 0.00% |
| **08 AMERICAN RESCUE PLAN ACT** | $0.00 | $17,877.35 | $0.00 | -$17,877.35 | 0.00% |
| **97 FLW AMERICAN RESCUE PLAN ACT** | $0.00 | $17,877.35 | $0.00 | -$17,877.35 | 0.00% |
| **98 FLW LIB GIFTS & GRANTS FUND** | | | | | |
| **45 MISCELLANEOUS REVENUES** | | | | | |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **015 OTHER INCOME** | | | | | |
| R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE | $1,347.82 | $300.00 | $0.00 | $1,047.82 | 22.26% |
| R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC | $83,772.43 | $324.00 | $17.00 | $83,448.43 | 0.39% |
| **015 OTHER INCOME** | $85,120.25 | $624.00 | $17.00 | $84,496.25 | 0.73% |
| **45 MISCELLANEOUS REVENUES** | $85,120.25 | $624.00 | $17.00 | $84,496.25 | 0.73% |
| **98 FLW LIB GIFTS & GRANTS FUND** | $85,120.25 | $624.00 | $17.00 | $84,496.25 | 0.73% |
| **99 F. L. WEYENBERG LIBRARY FUND** | | | | | |
| **40 TAXES** | | | | | |
| **001 LOCAL PROPERTY TAXES** | | | | | |
| R 99-40-001-900 MEQUON TAXES | $1,106,716.00 | $553,358.00 | $276,679.00 | $553,358.00 | 50.00% |
| R 99-40-001-901 THIENSVILLE TAXES | $110,740.00 | $55,370.00 | $27,685.00 | $55,370.00 | 50.00% |
| R 99-40-001-902 COUNTY REIMBURSEMENT | $15,976.00 | $15,976.06 | $12,697.24 | -$0.06 | 100.00% |
| **001 LOCAL PROPERTY TAXES** | $1,233,432.00 | $624,704.06 | $317,061.24 | $608,727.94 | 50.65% |
| **40 TAXES** | $1,233,432.00 | $624,704.06 | $317,061.24 | $608,727.94 | 50.65% |
| **42 REGULATION & COMPLIANCE** | | | | | |
| **006 FINES & FORFEITURES** | | | | | |
| R 99-42-006-903 FINES & FEES | $19,932.00 | $8,706.86 | $617.25 | $11,225.14 | 43.68% |
| **006 FINES & FORFEITURES** | $19,932.00 | $8,706.86 | $617.25 | $11,225.14 | 43.68% |
| **42 REGULATION & COMPLIANCE** | $19,932.00 | $8,706.86 | $617.25 | $11,225.14 | 43.68% |
| **44 COMMERCIAL REVENUES** | | | | | |
| **013 INTEREST INCOME** | | | | | |
| R 99-44-013-300 INVESTMENT INTEREST | $2,668.00 | $3,602.11 | $874.80 | -$934.11 | 135.01% |
| **013 INTEREST INCOME** | $2,668.00 | $3,602.11 | $874.80 | -$934.11 | 135.01% |
| **44 COMMERCIAL REVENUES** | $2,668.00 | $3,602.11 | $874.80 | -$934.11 | 135.01% |
| **45 MISCELLANEOUS REVENUES** | | | | | |
| **014 SALE INCOME** | | | | | |
| R 99-45-014-904 BOOK SALES | $9,880.00 | $3,867.39 | $720.65 | $6,012.61 | 39.14% |
| R 99-45-014-906 PHOTOCOPIER | $2,534.00 | $1,010.35 | $232.10 | $1,523.65 | 39.87% |
| **014 SALE INCOME** | $12,414.00 | $4,877.74 | $952.75 | $7,536.26 | 39.29% |
| **015 OTHER INCOME** | | | | | |
| R 99-45-015-280 MISCELLANEOUS | $1,554.00 | $68.66 | $0.00 | $1,485.34 | 4.42% |
| 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 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| R 99-45-015-905 GIFTS & GRANTS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **015 OTHER INCOME** | $21,554.00 | $68.66 | $0.00 | $21,485.34 | 0.32% |
| **45 MISCELLANEOUS REVENUES** | $33,968.00 | $4,946.40 | $952.75 | $29,021.60 | 14.56% |
| **99 F. L. WEYENBERG LIBRARY FUND** | $1,290,000.00 | $641,959.43 | $319,506.04 | $648,040.57 | 49.76% |
| | $6,945,386.25 | $3,684,690.51 | $439,357.92 | $3,260,695.74 | 53.05% |

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|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | |
| **01 GENERAL GOVERNMENT** | | | | | |
| **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 | $2,000.00 | $2,287.50 | $1,165.00 | -$287.50 | 114.38% |
| E 01-01-510-1-199 FRINGE BENEFITS | $1,530.00 | $1,582.93 | $0.00 | -$52.93 | 103.46% |
| E 01-01-510-2-200 PRINTING & PUBLISHING | $7,000.00 | $1,004.69 | $182.47 | $5,995.31 | 14.35% |
| E 01-01-510-2-201 POSTAGE | $3,000.00 | $1,519.85 | $0.00 | $1,480.15 | 50.66% |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS | $3,300.00 | $2,690.84 | $0.00 | $609.16 | 81.54% |
| E 01-01-510-2-203 TRAINING & MEETINGS | $1,500.00 | $224.57 | $45.00 | $1,275.43 | 14.97% |
| E 01-01-510-2-205 PLANNER SERVICES | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-01-510-2-206 AUDIT | $22,700.00 | $7,203.00 | $5,600.00 | $15,497.00 | 31.73% |
| E 01-01-510-2-207 LEGAL COUNSEL | $12,000.00 | $9,124.94 | $5,348.44 | $2,875.06 | 76.04% |
| E 01-01-510-2-208 ASSESSOR | $6,600.00 | $3,300.00 | $0.00 | $3,300.00 | 50.00% |
| E 01-01-510-3-302 ELECTION EXPENSE | $2,500.00 | $577.70 | $224.58 | $1,922.30 | 23.11% |
| E 01-01-510-3-397 AWARDS PROGRAM | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| E 01-01-510-3-399 MISCELLANEOUS | $1,003.00 | $108.46 | $0.00 | $894.54 | 10.81% |
| **510 VILLAGE REPRESENTATION** | $88,133.00 | $49,624.48 | $12,565.49 | $38,508.52 | 56.31% |
| **511 VILLAGE ADMINISTRATION** | | | | | |
| E 01-01-511-1-100 SALARIES & WAGES | $79,507.00 | $20,699.77 | $2,570.31 | $58,807.23 | 26.04% |
| E 01-01-511-1-101 OVERTIME | $487.00 | $105.49 | $105.49 | $381.51 | 21.66% |
| 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 | $58,575.00 | $16,146.36 | $4,505.76 | $42,428.64 | 27.57% |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS | $3,000.00 | $989.04 | $613.34 | $2,010.96 | 32.97% |
| E 01-01-511-1-195 ANNUITANT FRINGE | $6,412.00 | $3,034.50 | $606.90 | $3,377.50 | 47.33% |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | $24,453.00 | $10,429.35 | $2,202.44 | $14,023.65 | 42.65% |
| E 01-01-511-1-199 FRINGE BENEFITS | $40,926.00 | $12,780.77 | $1,539.32 | $28,145.23 | 31.23% |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS | $500.00 | $244.75 | $60.00 | $255.25 | 48.95% |
| E 01-01-511-2-203 TRAINING & MEETINGS | $500.00 | $137.15 | $137.15 | $362.85 | 27.43% |
| E 01-01-511-2-209 ENGINEERING SERVICES | $8,000.00 | $6,256.25 | $6,256.25 | $1,743.75 | 78.20% |
| E 01-01-511-2-210 DATA PROCESSING | $4,750.00 | $2,879.40 | $7.21 | $1,870.60 | 60.62% |
| E 01-01-511-2-211 CODIFICATION | $1,150.00 | $0.00 | $0.00 | $1,150.00 | 0.00% |
| 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 | $576.56 | $196.21 | $2,423.44 | 19.22% |
| E 01-01-511-3-303 TELEPHONE | $2,000.00 | $1,494.95 | $297.57 | $505.05 | 74.75% |
| E 01-01-511-3-304 ELECTRICITY | $15,000.00 | $2,598.60 | $0.00 | $12,401.40 | 17.32% |
| E 01-01-511-3-305 HEAT | $7,500.00 | $3,249.01 | $0.00 | $4,250.99 | 43.32% |
| E 01-01-511-3-306 JANITOR SUPPLIES | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-511-3-308 BUILDING SUPPLIES | $18,000.00 | $12,551.02 | $7,676.25 | $5,448.98 | 69.73% |
| E 01-01-511-3-311 RECRUITMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-01-511-3-399 MISCELLANEOUS | $245.00 | $119.37 | $37.41 | $125.63 | 48.72% |
| **511 VILLAGE ADMINISTRATION** | $275,755.00 | $94,292.34 | $26,811.61 | $181,462.66 | 34.19% |
| **522 FIRE DEPARTMENT** | | | | | |
| E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT | $247,883.00 | $123,941.48 | $0.00 | $123,941.52 | 50.00% |
| **522 FIRE DEPARTMENT** | $247,883.00 | $123,941.48 | $0.00 | $123,941.52 | 50.00% |
| **551 LIBRARY** | | | | | |
| E 01-01-551-2-246 WEYENBERG LIBRARY | $110,740.00 | $55,370.00 | $27,685.00 | $55,370.00 | 50.00% |
| **551 LIBRARY** | $110,740.00 | $55,370.00 | $27,685.00 | $55,370.00 | 50.00% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **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% |
| **552 COMMUNITY SRO PROGRAM** | $12,660.00 | $12,660.00 | $0.00 | $0.00 | 100.00% |
| **553 DEBT SERVICE** | | | | | |
| E 01-01-553-6-620 INTEREST | $13,250.00 | $3,312.49 | $0.00 | $9,937.51 | 25.00% |
| **553 DEBT SERVICE** | $13,250.00 | $3,312.49 | $0.00 | $9,937.51 | 25.00% |
| **554 UNCLASSIFIED** | | | | | |
| E 01-01-554-7-710 CONTINGENCY | $100,000.00 | $63.26 | $31.63 | $99,936.74 | 0.06% |
| E 01-01-554-7-715 FLEX BENEFIT | $2,500.00 | $1,044.83 | $104.80 | $1,455.17 | 41.79% |
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC | $5,000.00 | $5,000.00 | $0.00 | $0.00 | 100.00% |
| E 01-01-554-7-740 FAMILY SERVICE | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| E 01-01-554-7-750 JULY 4TH ACTIVITY | $4,250.00 | $4,000.00 | $0.00 | $250.00 | 94.12% |
| E 01-01-554-7-753 SCREEN ON THE GREEN | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-554-7-754 HISTORIC PRESERVATION | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| **554 UNCLASSIFIED** | $118,350.00 | $12,608.09 | $136.43 | $105,741.91 | 10.65% |
| **01 GENERAL GOVERNMENT** | $866,771.00 | $351,808.88 | $67,198.53 | $514,962.12 | 40.59% |
| **02 PROPERTY & LIABILITY INSURANCE** | | | | | |
| **512 INSURANCE** | | | | | |
| E 01-02-512-2-237 WORKER S COMPENSATION | $41,524.00 | $20,143.00 | $0.00 | $21,381.00 | 48.51% |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF. | $0.00 | $15,333.75 | $0.00 | -$15,333.75 | 0.00% |
| E 01-02-512-2-242 BUSINESS PROPERTY | $9,500.00 | $11,757.00 | $0.00 | -$2,257.00 | 123.76% |
| E 01-02-512-2-243 ALL OTHER INSURANCE | $45,000.00 | $18,272.50 | $510.00 | $26,727.50 | 40.61% |
| **512 INSURANCE** | $96,024.00 | $65,506.25 | $510.00 | $30,517.75 | 68.22% |
| **02 PROPERTY & LIABILITY INSURANCE** | $96,024.00 | $65,506.25 | $510.00 | $30,517.75 | 68.22% |
| **03 PROTECTION/PROPERTY & PERSONS** | | | | | |
| **521 POLICE DEPARTMENT** | | | | | |
| E 01-03-521-1-100 SALARIES & WAGES | $594,665.00 | $150,246.06 | $34,398.09 | $444,418.94 | 25.27% |
| E 01-03-521-1-101 OVERTIME | $11,983.00 | $4,183.10 | $478.66 | $7,799.90 | 34.91% |
| E 01-03-521-1-104 EDUCATIONAL INCENTIVE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-03-521-1-105 HOLIDAY PAY | $15,644.00 | $0.00 | $0.00 | $15,644.00 | 0.00% |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CAL | $3,139.00 | $905.36 | $241.43 | $2,233.64 | 28.84% |
| E 01-03-521-1-113 POLICE CHIEF SALARY | $97,000.00 | $27,980.79 | $7,461.54 | $69,019.21 | 28.85% |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 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 | $0.00 | $882.16 | $0.00 | -$882.16 | 0.00% |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | $47,993.00 | $17,905.12 | $4,323.17 | $30,087.88 | 37.31% |
| E 01-03-521-1-199 FRINGE BENEFITS | $358,212.00 | $119,840.22 | $24,957.86 | $238,371.78 | 33.46% |
| 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 | $5.50 | $5.50 | $494.50 | 1.10% |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS | $400.00 | $478.85 | $188.85 | -$78.85 | 119.71% |
| 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 | $1,075.42 | $397.04 | $4,924.58 | 17.92% |
| E 01-03-521-2-216 ANIMAL BOARDING | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 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 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-2-219 TELETYPE | $1,800.00 | $366.00 | $49.00 | $1,434.00 | 20.33% |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| E 01-03-521-2-221 JUVENILLE PROGRAM | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |

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|---|---|---|---|---|---|---|
| E 01-03-521-2-222 | EMERGENCY GOVERNMENT | $2,000.00 | $341.99 | $0.00 | $1,658.01 | 17.10% |
| E 01-03-521-2-223 | RADIO MAINTENANCE | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-3-300 | OFFICE SUPPLIES | $1,000.00 | $84.75 | $0.00 | $915.25 | 8.48% |
| E 01-03-521-3-301 | PROCESSING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-521-3-303 | TELEPHONE | $4,000.00 | $3,690.84 | $1,844.54 | $309.16 | 92.27% |
| E 01-03-521-3-307 | SUPPLIES-COPY MACHINE | $1,000.00 | $219.46 | $0.00 | $780.54 | 21.95% |
| E 01-03-521-3-310 | FUEL | $14,000.00 | $4,259.31 | $1,084.63 | $9,740.69 | 30.42% |
| 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 | $4,625.00 | $65.65 | $0.00 | $4,559.35 | 1.42% |
| 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 | $153.45 | $0.00 | $846.55 | 15.35% |
| E 01-03-521-3-315 | TIRES | $1,500.00 | $408.34 | $0.00 | $1,091.66 | 27.22% |
| E 01-03-521-3-316 | REPAIRS & MAINTENANCE | $2,500.00 | $862.90 | $842.38 | $1,637.10 | 34.52% |
| E 01-03-521-3-317 | AMMUNITION | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| E 01-03-521-3-350 | BODY ARMOR/LEATHER GEAR | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 01-03-521-3-398 | OTHER SUPPLIES | $2,000.00 | $538.43 | $44.97 | $1,461.57 | 26.92% |
| **521 POLICE DEPARTMENT** | | $1,184,361.00 | $334,493.70 | $76,317.66 | $849,867.30 | 28.24% |
| **522 FIRE DEPARTMENT** | | | | | | |
| E 01-03-522-1-100 | SALARIES & WAGES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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 | $3,139.00 | $905.36 | $241.43 | $2,233.64 | 28.84% |
| E 01-03-522-1-199 | FRINGE BENEFITS | $1,863.00 | $1,057.98 | $166.66 | $805.02 | 56.79% |
| E 01-03-522-2-200 | PRINTING & PUBLISHING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-201 | POSTAGE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-202 | DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-223 | RADIO MAINTENANCE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-224 | EXTINGUISHER SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-225 | SCHOOLING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-2-270 | MAINTENANCE CONTRACT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-300 | OFFICE SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-303 | TELEPHONE | $0.00 | $1,483.79 | $1,020.58 | -$1,483.79 | 0.00% |
| E 01-03-522-3-307 | SUPPLIES-COPY MACHINE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-310 | FUEL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-311 | RECRUITMENT | $0.00 | -$229.00 | $0.00 | $229.00 | 0.00% |
| E 01-03-522-3-312 | UNIFORM ALLOWANCES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-319 | BADGES & TAGS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-320 | TRUCK MAINTENANCE | $0.00 | $400.00 | $0.00 | -$400.00 | 0.00% |
| E 01-03-522-3-321 | TRAINING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-322 | AIR & OXYGEN | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-323 | PROTECTIVE GEAR | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-324 | CHEMICALS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-325 | FIRE PREVENTION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-327 | MEDICAL SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-352 | CLEANING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-353 | EQUIPMENT REPAIRS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-355 | HEALTH MAINTENANCE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-03-522-3-399 | MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **522 FIRE DEPARTMENT** | | $5,002.00 | $3,618.13 | $1,428.67 | $1,383.87 | 72.33% |
| **523 INSPECTION** | | | | | | |
| E 01-03-523-2-272 | BUILDING INSPECTION | $31,000.00 | $8,915.48 | $3,988.68 | $22,084.52 | 28.76% |
| E 01-03-523-2-273 | PLUMBING INSPECTION | $6,000.00 | $858.89 | $386.39 | $5,141.11 | 14.31% |
| E 01-03-523-2-274 | ELECTRICAL INSPECTION | $7,000.00 | $1,398.89 | $296.39 | $5,601.11 | 19.98% |
| **523 INSPECTION** | | $44,000.00 | $11,173.26 | $4,671.46 | $32,826.74 | 25.39% |

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|---|---|---|---|---|---|---|
| **03 PROTECTION/PROPERTY & PERSONS** | | $1,233,363.00 | $349,285.09 | $82,417.79 | $884,077.91 | 28.32% |
| **04 HEALTH & SANITATION** | | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | | |
| E 01-04-541-1-100 | SALARIES & WAGES | $259,136.00 | $73,191.02 | $20,278.91 | $185,944.98 | 28.24% |
| E 01-04-541-1-101 | OVERTIME | $593.00 | $965.83 | $0.00 | -$372.83 | 162.87% |
| E 01-04-541-1-102 | PART-TIME | $11,213.00 | $0.00 | $0.00 | $11,213.00 | 0.00% |
| E 01-04-541-1-199 | FRINGE BENEFITS | $146,026.00 | $55,665.45 | $12,992.97 | $90,360.55 | 38.12% |
| 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 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 01-04-541-2-227 | STREET MAINTENANCE | $27,000.00 | $3,156.45 | $702.58 | $23,843.55 | 11.69% |
| E 01-04-541-2-228 | SANITARY LANDFILL | $50,000.00 | $12,240.15 | $3,303.70 | $37,759.85 | 24.48% |
| E 01-04-541-2-266 | RECYCLING | $52,000.00 | $19,076.52 | $2,916.54 | $32,923.48 | 36.69% |
| E 01-04-541-3-300 | OFFICE SUPPLIES | $200.00 | $282.83 | $0.00 | -$82.83 | 141.42% |
| E 01-04-541-3-303 | TELEPHONE | $2,500.00 | $2,425.07 | $334.35 | $74.93 | 97.00% |
| E 01-04-541-3-304 | ELECTRICITY | $4,500.00 | $1,284.66 | $430.04 | $3,215.34 | 28.55% |
| E 01-04-541-3-305 | HEAT | $7,500.00 | $3,824.73 | $1,176.74 | $3,675.27 | 51.00% |
| E 01-04-541-3-308 | BUILDING SUPPLIES | $3,000.00 | $662.63 | $324.55 | $2,337.37 | 22.09% |
| E 01-04-541-3-309 | BUILDING REPAIRS | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| E 01-04-541-3-310 | FUEL | $18,000.00 | $7,121.41 | $1,385.91 | $10,878.59 | 39.56% |
| E 01-04-541-3-311 | RECRUITMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 01-04-541-3-323 | PROTECTIVE GEAR | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 01-04-541-3-329 | CLOTHING | $2,250.00 | $212.20 | $0.00 | $2,037.80 | 9.43% |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | $17,000.00 | $8,851.28 | $3,018.01 | $8,148.72 | 52.07% |
| E 01-04-541-3-331 | REPAIR PARTS/CUSHMAN | $1,000.00 | $84.94 | $37.72 | $915.06 | 8.49% |
| E 01-04-541-3-332 | NUTS & BOLTS | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| E 01-04-541-3-333 | TOOLS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 01-04-541-3-334 | STREET SIGNS | $3,000.00 | $253.08 | $0.00 | $2,746.92 | 8.44% |
| E 01-04-541-3-335 | STREET LIGHTING | $23,000.00 | $7,529.78 | $2,342.12 | $15,470.22 | 32.74% |
| E 01-04-541-3-337 | SALT & ICE CONTROL | $30,000.00 | $35,957.24 | $4,272.68 | -$5,957.24 | 119.86% |
| E 01-04-541-3-338 | TREE & BRUSH CONTROL | $1,200.00 | $69.87 | $0.00 | $1,130.13 | 5.82% |
| E 01-04-541-3-357 | DIGGERS HOT LINE | $1,000.00 | $400.00 | $0.00 | $600.00 | 40.00% |
| E 01-04-541-3-399 | MISCELLANEOUS | $750.00 | $270.00 | $270.00 | $480.00 | 36.00% |
| **541 PUBLIC WORKS - STREET** | | $667,468.00 | $233,525.14 | $53,786.82 | $433,942.86 | 34.99% |
| **542 PARK** | | | | | | |
| E 01-04-542-1-100 | SALARIES & WAGES | $55,463.00 | $15,894.35 | $4,314.54 | $39,568.65 | 28.66% |
| E 01-04-542-1-101 | OVERTIME | $194.00 | $0.00 | $0.00 | $194.00 | 0.00% |
| E 01-04-542-1-102 | PART-TIME | $8,288.00 | $0.00 | $0.00 | $8,288.00 | 0.00% |
| E 01-04-542-1-199 | FRINGE BENEFITS | $31,079.00 | $12,476.27 | $2,721.57 | $18,602.73 | 40.14% |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE | $20,000.00 | $723.35 | $445.34 | $19,276.65 | 3.62% |
| E 01-04-542-2-285 | WEPCO LEASE | $350.00 | $400.00 | $0.00 | -$50.00 | 114.29% |
| E 01-04-542-3-304 | ELECTRICITY | $9,000.00 | $1,492.75 | $422.23 | $7,507.25 | 16.59% |
| E 01-04-542-3-305 | HEAT | $2,000.00 | $900.98 | $144.69 | $1,099.02 | 45.05% |
| **542 PARK** | | $126,374.00 | $31,887.70 | $8,048.37 | $94,486.30 | 25.23% |
| **04 HEALTH & SANITATION** | | $793,842.00 | $265,412.84 | $61,835.19 | $528,429.16 | 33.43% |
| **07 NON-OPERATING EXPENSES** | | | | | | |
| **554 UNCLASSIFIED** | | | | | | |
| E 01-07-554-7-790 | TRANSFERS TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **554 UNCLASSIFIED** | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **07 NON-OPERATING EXPENSES** | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **01 GENERAL FUND** | | $2,990,000.00 | $1,032,013.06 | $211,961.51 | $1,957,986.94 | 34.52% |

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|---|---|---|---|---|---|
| **06 EQUITY RESERVE ACCOUNT** | | | | | |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | | | | | |
| **522 FIRE DEPARTMENT** | | | | | |
| E 06-09-522-1-100 SALARIES & WAGES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-1-199 FRINGE BENEFITS | $0.00 | $1,227.97 | $0.00 | -$1,227.97 | 0.00% |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-2-225 SCHOOLING | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-2-276 BILLING SERVICES | $0.00 | $517.35 | $159.90 | -$517.35 | 0.00% |
| E 06-09-522-3-327 MEDICAL SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS | $124,899.00 | $0.00 | $0.00 | $124,899.00 | 0.00% |
| **522 FIRE DEPARTMENT** | $124,899.00 | $1,745.32 | $159.90 | $123,153.68 | 1.40% |
| **09 RESCUE, AMBULANCE, FIRE DEPT.** | $124,899.00 | $1,745.32 | $159.90 | $123,153.68 | 1.40% |
| **06 EQUITY RESERVE ACCOUNT** | $124,899.00 | $1,745.32 | $159.90 | $123,153.68 | 1.40% |
| **07 PARK IMPROVEMENT FUND** | | | | | |
| **07 NON-OPERATING EXPENSES** | | | | | |
| **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 | $0.00 | $0.00 | $500.00 | 0.00% |
| 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 | $2,495.00 | -$495.00 | 124.75% |
| E 07-07-542-7-292 PARK GALA | $45,000.00 | $2,259.98 | $2,182.35 | $42,740.02 | 5.02% |
| E 07-07-542-7-293 DOG DAYS OF WINTER | $0.00 | $1,634.86 | $0.00 | -$1,634.86 | 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 | $53,040.00 | $10.00 | -$52,540.00 | 0608.00% |
| E 07-07-542-7-771 GIVING TREE LEAVES | $500.00 | -$167.95 | $82.05 | $667.95 | -33.59% |
| E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **542 PARK** | $51,600.00 | $59,261.89 | $4,769.40 | -$7,661.89 | 114.85% |
| **07 NON-OPERATING EXPENSES** | $51,600.00 | $59,261.89 | $4,769.40 | -$7,661.89 | 114.85% |
| **07 PARK IMPROVEMENT FUND** | $51,600.00 | $59,261.89 | $4,769.40 | -$7,661.89 | 114.85% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | | | | | |
| **14 CAPTAL IMPROVEMENT** | | | | | |
| **554 UNCLASSIFIED** | | | | | |
| E 14-14-554-7-500 DEPRECIATION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-610 PRINCIPAL | $530,000.00 | $0.00 | $0.00 | $530,000.00 | 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 | $8,741.66 | $0.00 | $1,258.34 | 87.42% |

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|---|---|---|---|---|---|
| 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 | $4,116.50 | $0.00 | -$4,116.50 | 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 | $48,957.00 | $0.00 | $0.00 | $48,957.00 | 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 | $100,000.00 | $18,510.38 | $16,690.38 | $81,489.62 | 18.51% |
| 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 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-761 SPRING STREET RECONSTRUCTION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-14-554-7-763 PUBLIC PARKING RESERVE | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0.00% |
| E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS | $11,458.00 | $7,058.00 | $0.00 | $4,400.00 | 61.60% |
| **554 UNCLASSIFIED** | $807,975.00 | $38,426.54 | $16,690.38 | $769,548.46 | 4.76% |
| **14 CAPTAL IMPROVEMENT** | $807,975.00 | $38,426.54 | $16,690.38 | $769,548.46 | 4.76% |
| **16 CAPITAL OUTLAY** | | | | | |
| **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 | $70,000.00 | $40,965.00 | $0.00 | $29,035.00 | 58.52% |
| **510 VILLAGE REPRESENTATION** | $70,000.00 | $40,965.00 | $0.00 | $29,035.00 | 58.52% |
| **511 VILLAGE ADMINISTRATION** | | | | | |
| E 14-16-511-4-400 OFFICE EQUIPMENT | $30,000.00 | $12,275.00 | $0.00 | $17,725.00 | 40.92% |
| E 14-16-511-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **511 VILLAGE ADMINISTRATION** | $30,000.00 | $12,275.00 | $0.00 | $17,725.00 | 40.92% |
| **521 POLICE DEPARTMENT** | | | | | |
| E 14-16-521-4-400 OFFICE EQUIPMENT | $7,850.00 | $0.00 | $0.00 | $7,850.00 | 0.00% |
| E 14-16-521-4-401 VEHICLES | $22,000.00 | $42,491.67 | $4,909.67 | -$20,491.67 | 193.14% |
| E 14-16-521-4-402 EQUIPMENT | $15,704.00 | $3,360.00 | $0.00 | $12,344.00 | 21.40% |
| E 14-16-521-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-521-4-499 OTHER | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **521 POLICE DEPARTMENT** | $45,554.00 | $45,851.67 | $4,909.67 | -$297.67 | 100.65% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **522 FIRE DEPARTMENT** | | | | | |
| E 14-16-522-4-400 OFFICE EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-401 VEHICLES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-402 EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-522-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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 | $21,798.00 | $21,798.00 | $0.00 | $0.00 | 100.00% |
| **522 FIRE DEPARTMENT** | $21,798.00 | $21,798.00 | $0.00 | $0.00 | 100.00% |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 14-16-541-4-401 VEHICLES | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| E 14-16-541-4-402 EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-541-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 14-16-541-4-499 OTHER | $32,000.00 | $8,634.97 | $7,814.00 | $23,365.03 | 26.98% |
| **541 PUBLIC WORKS - STREET** | $52,000.00 | $8,634.97 | $7,814.00 | $43,365.03 | 16.61% |
| **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 | $0.00 | $6,884.50 | $2,891.00 | -$6,884.50 | 0.00% |
| **542 PARK** | $0.00 | $6,884.50 | $2,891.00 | -$6,884.50 | 0.00% |
| **16 CAPITAL OUTLAY** | $219,352.00 | $136,409.14 | $15,614.67 | $82,942.86 | 62.19% |
| **14 CAPITAL IMPROVEMENT/EQUIPMENT** | $1,027,327.00 | $174,835.68 | $32,305.05 | $852,491.32 | 17.02% |
| **16 OLD VILLAGE HALL** | | | | | |
| **05 OPERATING EXPENSE** | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 16-05-541-3-304 ELECTRICITY | $1,100.00 | $221.26 | $71.48 | $878.74 | 20.11% |
| E 16-05-541-3-305 HEAT | $1,000.00 | $497.37 | $142.35 | $502.63 | 49.74% |
| E 16-05-541-3-308 BUILDING SUPPLIES | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| **541 PUBLIC WORKS - STREET** | $2,500.00 | $718.63 | $213.83 | $1,781.37 | 28.75% |
| **05 OPERATING EXPENSE** | $2,500.00 | $718.63 | $213.83 | $1,781.37 | 28.75% |
| **16 OLD VILLAGE HALL** | $2,500.00 | $718.63 | $213.83 | $1,781.37 | 28.75% |
| **19 STORM WATER MANAGEMENT** | | | | | |
| **18 STORM WATER MANAGEMENT** | | | | | |
| **541 PUBLIC WORKS - STREET** | | | | | |
| E 19-18-541-1-100 SALARIES & WAGES | $25,616.00 | $7,492.58 | $1,985.65 | $18,123.42 | 29.25% |
| E 19-18-541-1-101 OVERTIME | $68.00 | $0.00 | $0.00 | $68.00 | 0.00% |
| E 19-18-541-1-199 FRINGE BENEFITS | $13,803.00 | $5,661.82 | $1,237.76 | $8,141.18 | 41.02% |
| E 19-18-541-2-209 ENGINEERING SERVICES | $56,000.00 | $16,132.25 | $12,341.25 | $39,867.75 | 28.81% |
| 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 | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| E 19-18-541-2-243 ALL OTHER INSURANCE | $600.00 | $0.00 | $0.00 | $600.00 | 0.00% |
| E 19-18-541-2-252 JOINT NR-216 PERMIT | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 19-18-541-2-255 PIGEON CREEK MAINTENANCE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| E 19-18-541-2-257 MAINTENANCE & REPAIRS | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| E 19-18-541-2-776 STORMWATER PLANNING | $10,000.00 | $31,506.50 | $10,832.25 | -$21,506.50 | 315.07% |
| **541 PUBLIC WORKS - STREET** | $132,487.00 | $60,793.15 | $26,396.91 | $71,693.85 | 45.89% |
| **18 STORM WATER MANAGEMENT** | $132,487.00 | $60,793.15 | $26,396.91 | $71,693.85 | 45.89% |
| **19 STORM WATER MANAGEMENT** | $132,487.00 | $60,793.15 | $26,396.91 | $71,693.85 | 45.89% |
| **21 SEWER UTILITY** | | | | | |

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| **02 PROPERTY & LIABILITY INSURANCE** | | | | | |
| **610 SEWER** | | | | | |
| E 21-02-610-2-237 WORKER S COMPENSATION | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 0.00% |
| E 21-02-610-2-242 BUSINESS PROPERTY | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| E 21-02-610-2-243 ALL OTHER INSURANCE | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| **610 SEWER** | $19,400.00 | $0.00 | $0.00 | $19,400.00 | 0.00% |
| **02 PROPERTY & LIABILITY INSURANCE** | $19,400.00 | $0.00 | $0.00 | $19,400.00 | 0.00% |
| **05 OPERATING EXPENSE** | | | | | |
| **610 SEWER** | | | | | |
| E 21-05-610-1-100 SALARIES & WAGES | $102,111.00 | $28,963.90 | $6,703.21 | $73,147.10 | 28.37% |
| E 21-05-610-1-101 OVERTIME | $302.00 | $0.00 | $0.00 | $302.00 | 0.00% |
| E 21-05-610-1-199 FRINGE BENEFITS | $50,080.00 | $19,338.53 | $3,786.86 | $30,741.47 | 38.62% |
| 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 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| E 21-05-610-2-203 TRAINING & MEETINGS | $200.00 | $25.53 | $25.53 | $174.47 | 12.77% |
| E 21-05-610-2-204 TRANSPORTATION | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-2-207 LEGAL COUNSEL | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-2-209 ENGINEERING SERVICES | $20,000.00 | $32,195.00 | $7,172.50 | -$12,195.00 | 160.98% |
| E 21-05-610-2-210 DATA PROCESSING | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| E 21-05-610-2-223 RADIO MAINTENANCE | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| E 21-05-610-2-226 EQUIPMENT RENTAL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE | $65,000.00 | $6,755.20 | $0.00 | $58,244.80 | 10.39% |
| E 21-05-610-2-249 SEWER CHARGE - GENERAL | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| E 21-05-610-2-250 SEWER CLEANING | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| E 21-05-610-2-251 BUILDING REPAIRS | $5,500.00 | $837.73 | $106.53 | $4,662.27 | 15.23% |
| E 21-05-610-2-253 AUDIT | $3,900.00 | $3,900.00 | $3,900.00 | $0.00 | 100.00% |
| E 21-05-610-3-300 OFFICE SUPPLIES | $1,000.00 | $233.11 | $0.00 | $766.89 | 23.31% |
| E 21-05-610-3-303 TELEPHONE | $1,500.00 | $748.76 | $186.12 | $751.24 | 49.92% |
| E 21-05-610-3-304 ELECTRICITY | $15,000.00 | $6,503.09 | $2,883.21 | $8,496.91 | 43.35% |
| E 21-05-610-3-305 HEAT | $200.00 | $36.38 | $10.23 | $163.62 | 18.19% |
| E 21-05-610-3-308 BUILDING SUPPLIES | $2,000.00 | $33.17 | $0.00 | $1,966.83 | 1.66% |
| E 21-05-610-3-329 CLOTHING | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT | $1,000.00 | $408.73 | $0.00 | $591.27 | 40.87% |
| E 21-05-610-3-345 CHEMICALS | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| E 21-05-610-3-399 MISCELLANEOUS | $1,000.00 | $840.00 | $0.00 | $160.00 | 84.00% |
| E 21-05-610-4-400 OFFICE EQUIPMENT | $500.00 | $708.83 | $155.51 | -$208.83 | 141.77% |
| E 21-05-610-4-401 VEHICLES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-402 EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-403 RADIOS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 21-05-610-4-499 OTHER | $257,000.00 | $15,863.05 | $0.00 | $241,136.95 | 6.17% |
| **610 SEWER** | $589,893.00 | $117,391.01 | $24,929.70 | $472,501.99 | 19.90% |
| **05 OPERATING EXPENSE** | $589,893.00 | $117,391.01 | $24,929.70 | $472,501.99 | 19.90% |
| **06 DEPRECIATION** | | | | | |
| **610 SEWER** | | | | | |
| E 21-06-610-8-500 DEPRECIATION | $95,000.00 | $0.00 | $0.00 | $95,000.00 | 0.00% |
| E 21-06-610-8-510 REPLACEMENT FUND | $10,210.00 | $0.00 | $0.00 | $10,210.00 | 0.00% |
| **610 SEWER** | $105,210.00 | $0.00 | $0.00 | $105,210.00 | 0.00% |
| **06 DEPRECIATION** | $105,210.00 | $0.00 | $0.00 | $105,210.00 | 0.00% |
| **07 NON-OPERATING EXPENSES** | | | | | |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **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 | $415,718.00 | $416,632.00 | $0.00 | -$914.00 | 100.22% |
| E 21-07-610-9-650 MMSD O/M | $255,046.00 | $0.00 | $0.00 | $255,046.00 | 0.00% |
| **610 SEWER** | $670,764.00 | $416,632.00 | $0.00 | $254,132.00 | 62.11% |
| **07 NON-OPERATING EXPENSES** | $670,764.00 | $416,632.00 | $0.00 | $254,132.00 | 62.11% |
| **21 SEWER UTILITY** | $1,385,267.00 | $534,023.01 | $24,929.70 | $851,243.99 | 38.55% |
| **42 TAX INCREMENT DISTRICT #2** | | | | | |
| **10 TAX INCREMENTAL** | | | | | |
| **042 TAX INCREMENT DISTRICT #2** | | | | | |
| E 42-10-042-1-100 SALARIES & WAGES | $45,425.00 | $14,191.27 | $3,494.23 | $31,233.73 | 31.24% |
| E 42-10-042-1-199 FRINGE BENEFITS | $19,389.00 | $7,861.05 | $1,765.96 | $11,527.95 | 40.54% |
| E 42-10-042-4-200 PRINTING & PUBLISHING | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $5,500.00 | $5,500.00 | $0.00 | 100.00% |
| E 42-10-042-4-207 LEGAL COUNSEL | $5,000.00 | $288.00 | $0.00 | $4,712.00 | 5.76% |
| E 42-10-042-4-209 ENGINEERING SERVICES | $10,000.00 | $156.40 | $0.00 | $9,843.60 | 1.56% |
| E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL | $10,000.00 | $150.00 | $0.00 | $9,850.00 | 1.50% |
| E 42-10-042-4-290 CONSULTANTS | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| E 42-10-042-4-801 PROPERTY ACQUISITION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-4-802 REMEDIATION/SITE DEVEL | $25,000.00 | $22,360.50 | $22,360.50 | $2,639.50 | 89.44% |
| E 42-10-042-4-803 TIF #2 WATERMAINS | $1,150,000.00 | $28,793.55 | $21,074.80 | $1,121,206.45 | 2.50% |
| E 42-10-042-6-610 PRINCIPAL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-6-620 INTEREST | $202,770.00 | $135,304.81 | $0.00 | $67,465.19 | 66.73% |
| E 42-10-042-6-625 BOND FEES | $0.00 | $400.00 | $0.00 | -$400.00 | 0.00% |
| E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| E 42-10-042-6-635 PAYMENT TO ESCROW AGENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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% |
| **042 TAX INCREMENT DISTRICT #2** | $1,485,084.00 | $215,005.58 | $54,195.49 | $1,270,078.42 | 14.48% |
| **10 TAX INCREMENTAL** | $1,485,084.00 | $215,005.58 | $54,195.49 | $1,270,078.42 | 14.48% |
| **42 TAX INCREMENT DISTRICT #2** | $1,485,084.00 | $215,005.58 | $54,195.49 | $1,270,078.42 | 14.48% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | | | | | |
| **01 GENERAL GOVERNMENT** | | | | | |
| **553 DEBT SERVICE** | | | | | |
| E 52-01-553-7-714 TRANSFER TO OTHER FUNDS | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **553 DEBT SERVICE** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **01 GENERAL GOVERNMENT** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **52 SPECIAL ASSESS LAWDS TAX COLLE** | $18,599.00 | $18,556.94 | $0.00 | $42.06 | 99.77% |
| **98 FLW LIB GIFTS & GRANTS FUND** | | | | | |
| **95 LIBRARY GIFTS & GRANTS** | | | | | |
| **551 LIBRARY** | | | | | |
| E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED | $1,347.82 | $770.60 | $59.50 | $577.22 | 57.17% |
| E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT | $83,772.43 | $3,845.95 | $39.96 | $79,926.48 | 4.59% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| **551 LIBRARY** | $85,120.25 | $4,616.55 | $99.46 | $80,503.70 | 5.42% |
| **95 LIBRARY GIFTS & GRANTS** | $85,120.25 | $4,616.55 | $99.46 | $80,503.70 | 5.42% |
| **98 FLW LIB GIFTS & GRANTS FUND** | $85,120.25 | $4,616.55 | $99.46 | $80,503.70 | 5.42% |
| **99 F. L. WEYENBERG LIBRARY FUND** | | | | | |
| **91 LIBRARY STAFFING** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-91-551-1-100 SALARIES & WAGES | $670,300.00 | $182,907.83 | $49,813.52 | $487,392.17 | 27.29% |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS | $2,500.00 | $714.66 | $0.00 | $1,785.34 | 28.59% |
| E 99-91-551-1-199 FRINGE BENEFITS | $215,600.00 | $66,030.14 | $16,168.26 | $149,569.86 | 30.63% |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS | $3,500.00 | $1,616.40 | $297.10 | $1,883.60 | 46.18% |
| E 99-91-551-2-237 WORKER S COMPENSATION | $1,325.00 | $663.00 | $0.00 | $662.00 | 50.04% |
| E 99-91-551-7-715 FLEX BENEFIT | $2,100.00 | $1,888.68 | $0.00 | $211.32 | 89.94% |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **551 LIBRARY** | $895,325.00 | $253,820.71 | $66,278.88 | $641,504.29 | 28.35% |
| **91 LIBRARY STAFFING** | $895,325.00 | $253,820.71 | $66,278.88 | $641,504.29 | 28.35% |
| **92 LIBRARY ADMINISTRATION** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-92-551-2-201 POSTAGE | $1,000.00 | $503.75 | $33.75 | $496.25 | 50.38% |
| E 99-92-551-2-206 AUDIT | $6,750.00 | $5,419.00 | $0.00 | $1,331.00 | 80.28% |
| E 99-92-551-2-243 ALL OTHER INSURANCE | $21,525.00 | $16,652.50 | $0.00 | $4,872.50 | 77.36% |
| E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG | $9,300.00 | $4,792.83 | $1,396.14 | $4,507.17 | 51.54% |
| 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 | $5,000.00 | $483.42 | -$70.86 | $4,516.58 | 9.67% |
| E 99-92-551-2-287 MILEAGE | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| E 99-92-551-2-288 FISCAL AGENT FEE | $8,000.00 | $4,000.00 | $2,000.00 | $4,000.00 | 50.00% |
| E 99-92-551-2-289 PAYROLL PROCESSING | $3,725.00 | $1,341.94 | $269.83 | $2,383.06 | 36.03% |
| 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 | $3,500.00 | $1,566.86 | $1,005.06 | $1,933.14 | 44.77% |
| E 99-92-551-3-301 PROCESSING SUPPLIES | $3,500.00 | $525.79 | $79.49 | $2,974.21 | 15.02% |
| E 99-92-551-3-303 TELEPHONE | $4,000.00 | $2,788.88 | $460.81 | $1,211.12 | 69.72% |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE | $6,000.00 | $2,238.84 | $653.73 | $3,761.16 | 37.31% |
| E 99-92-551-3-358 DEBT COLLECTION | $1,000.00 | $256.30 | $93.20 | $743.70 | 25.63% |
| E 99-92-551-3-359 MONARCH FEES | $17,150.00 | $480.00 | $480.00 | $16,670.00 | 2.80% |
| **551 LIBRARY** | $91,950.00 | $41,050.11 | $6,401.15 | $50,899.89 | 44.64% |
| **92 LIBRARY ADMINISTRATION** | $91,950.00 | $41,050.11 | $6,401.15 | $50,899.89 | 44.64% |
| **93 LIBRARY PROGRAM & COLLECTION** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-93-551-3-370 PROGRAMMING | $5,000.00 | $864.77 | $128.87 | $4,135.23 | 17.30% |
| E 99-93-551-3-371 MEDIA | $25,000.00 | $3,757.20 | $2,517.01 | $21,242.80 | 15.03% |
| E 99-93-551-3-372 E CONTENT | $37,000.00 | $6,994.52 | $3,735.02 | $30,005.48 | 18.90% |
| E 99-93-551-3-373 PRINT | $85,000.00 | $17,924.75 | $7,043.91 | $67,075.25 | 21.09% |
| **551 LIBRARY** | $152,000.00 | $29,541.24 | $13,424.81 | $122,458.76 | 19.44% |
| **93 LIBRARY PROGRAM & COLLECTION** | $152,000.00 | $29,541.24 | $13,424.81 | $122,458.76 | 19.44% |
| **94 LIBRARY BUILDING** | | | | | |
| **551 LIBRARY** | | | | | |
| E 99-94-551-2-282 JANITORIAL SERVICE | $42,120.00 | $13,893.75 | $3,510.00 | $28,226.25 | 32.99% |
| E 99-94-551-2-283 CONTRACTED-BUILDING | $24,000.00 | $3,975.06 | $375.06 | $20,024.94 | 16.56% |
| E 99-94-551-3-306 JANITOR SUPPLIES | $2,605.00 | $2,155.06 | $384.84 | $449.94 | 82.73% |
| E 99-94-551-3-308 BUILDING SUPPLIES | $30,000.00 | $14,915.10 | $2,763.11 | $15,084.90 | 49.72% |

| Account Descr | 2023 YTD Budget | 2023 YTD Amt | APRIL 2023 Amt | Balance | 2023 % of Budget |
|---|---|---|---|---|---|
| E 99-94-551-3-360 UTILITIES | $45,000.00 | $18,799.01 | $5,145.59 | $26,200.99 | 41.78% |
| E 99-94-551-3-361 SEWER & WATER | $1,800.00 | $484.47 | $484.47 | $1,315.53 | 26.92% |
| E 99-94-551-3-374 HEALTH & SAFETY SUPPLIES | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| E 99-94-551-7-700 BUILDING PROJECTS | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| **551 LIBRARY** | $150,725.00 | $54,222.45 | $12,663.07 | $96,502.55 | 35.97% |
| **94 LIBRARY BUILDING** | $150,725.00 | $54,222.45 | $12,663.07 | $96,502.55 | 35.97% |
| **99 F. L. WEYENBERG LIBRARY FUND** | $1,290,000.00 | $378,634.51 | $98,767.91 | $911,365.49 | 29.35% |
| | $8,592,883.25 | $2,480,204.32 | $453,799.16 | $6,112,678.93 | 28.86% |

Village of THIENSVILLE

250 Elm Street Thiensville, WI 53092 262-242-3720 www.village.thiensville.wi.us

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: May 15, 2023

## BOARD OF REVIEW

Just another reminder that the Open Book is scheduled for this Wednesday, May 17, 2023 from 9:00 AM-Noon & 1:00-4:00 PM. Remember that the Village is conducting a village-wide revaluation of all taxable property in 2023. Property owners will begin receiving a *New Notice of Assessment Letter* three weeks prior to Open Book, so around the week of April 24th, 2023. The Board of Review meeting is scheduled for Wednesday, June 28, 2023 from 9:00-11:00 AM. For information regarding the Village Revaluation visit: www.village.thiensville.wi.us/reval

## GALA IN THE PARK

Time is running out to purchase tickets to this year's Gala in the Park. The event will be held on Saturday, June 3rd. This year's theme is *Bollywood Nights.* The Village Park ReImagined committee hopes to see you all there.

## Incoming Revenue

| | | |
|---|---|---|
| $ | 17,414.03 | PCB Monsanto Class Action Settlement |
| $ | 49,058.93 | 2nd Quarter – General Transportation Aid |

SAFEbuilt®LLC

# Invoice

| | |
|---|---|
| Invoice Number: | 0098408-IN |
| Invoice Date: | 04/30/23 |
| Terms: | Net 30 Days |
| Due Date: | 05/30/23 |
| Salesperson: | 0000 |
| Customer Number: | 11-THIENVL |
| Customer P.O.: | |

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

SB_75572

| *Fee* Type | Amount Paid | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party |
|---|---|---|---|---|
| **Permit # 23THNV-0066-23-04BZ** | **410 Crescent Lane, Thiensville, WI 53092** | | | **Accessory Structure (Residenti** |
| Zoning Permit - Acc. Bldg, Deck, Po | 50.00 | 04/05/23 | 90.00 | 45.00 |
| Accessory Structure | 60.00 | 04/05/23 | 90.00 | 54.00 |
| **23THNV-0066-23-04BZ Subtotal** | | | | **99.00** |
| **Permit # 23THNV-0067-023-04E** | **511 Madero Drive, Thiensville, WI 53092** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 75.00 | 04/05/23 | 90.00 | 67.50 |
| **23THNV-0067-023-04E Subtotal** | | | | **67.50** |
| **Permit # 23THNV-0068-23-04E** | **163 South Main Street, Thiensville, WI 53092** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 50.00 | 04/05/23 | 90.00 | 45.00 |
| **23THNV-0068-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0069-23-04H** | **146 Green Bay Road, Thiensville, WI 53092** | | | **HVAC Permit - Commercial** |
| HVAC - Replacement & Misc. Items | 130.00 | 04/05/23 | 90.00 | 117.00 |
| **23THNV-0069-23-04H Subtotal** | | | | **117.00** |
| **Permit # 23THNV-0070-23-04E** | **106 East Freistadt Road, Thiensville, WI 5309** | | | **Electrical Permit - Commercial** |
| Electrical - Replacement and Misc. I | 75.00 | 04/07/23 | 90.00 | 67.50 |
| Electrical - Replacement and Misc. I | 75.00 | 04/07/23 | 90.00 | 67.50 |
| **23THNV-0070-23-04E Subtotal** | | | | **135.00** |
| **Permit # 23THNV-0071-23-04P** | **511 Madero Drive, Thiensville, WI 53092** | | | **Plumbing Only** |
| Plumbing - Replacement & Misc Iter | 80.00 | 04/12/23 | 90.00 | 72.00 |
| **23THNV-0071-23-04P Subtotal** | | | | **72.00** |
| **Permit # 23THNV-0072-23-04BEPZ** | **400 Susan Lane, Thiensville, WI 53092** | | | **Pool/Hot Tub (Residential Misc** |
| Accessory Structure | 50.00 | 04/12/23 | 90.00 | 45.00 |
| Zoning Permit - Acc. Bldg, Deck, Po | 50.00 | 04/12/23 | 90.00 | 45.00 |
| Electrical - Replacement and Misc. I | 100.00 | 04/12/23 | 90.00 | 90.00 |
| Plumbing - Replacement & Misc Iter | 50.00 | 04/12/23 | 90.00 | 45.00 |
| Pool Permit | 50.00 | 04/12/23 | 90.00 | 45.00 |
| Erosion Control - Addition | 75.00 | 04/12/23 | 90.00 | 67.50 |
| **23THNV-0072-23-04BEPZ Subtotal** | | | | **337.50** |
| **Permit # 23THNV-0073-23-04E** | **506 East Freistadt Road, Thiensville, WI 5309** | | | **Electrical Only** |
| Electrical - New Building/Addition/Al | 50.00 | 04/19/23 | 90.00 | 45.00 |

Continued

| Fee Type | Amount Paid | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party |
|---|---|---|---|---|
| **23THNV-0073-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0074-23-04H** | **110 South Highland Avenue, Thiensville, WI 53** | | | **HVAC Only** |
| HVAC - Replacement & Misc. Items | 50.00 | 04/19/23 | 90.00 | 45.00 |
| **23THNV-0074-23-04H Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0075-23-04Z** | **508 Riverview Drive, Thiensville, WI 53092** | | | **Fence** |
| Zoning Permit - Acc. Bldg, Deck, Po | 50.00 | 04/19/23 | 90.00 | 45.00 |
| **23THNV-0075-23-04Z Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0076-23-04H** | **701 Coronada Avenue, Thiensville, WI 53092** | | | **HVAC Only** |
| HVAC - Replacement & Misc. Items | 150.00 | 04/19/23 | 90.00 | 135.00 |
| **23THNV-0076-23-04H Subtotal** | | | | **135.00** |
| **Permit # 23THNV-0077-23-04E** | **110 South Highland Avenue, Thiensville, WI 53** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 50.00 | 04/19/23 | 90.00 | 45.00 |
| **23THNV-0077-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0078-23-04E** | **758 GRAND AVENUE, THIENSVILLE, WI 53092** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 50.00 | 04/21/23 | 90.00 | 45.00 |
| **23THNV-0078-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0079-23-04E** | **701 Coronada Avenue, Thiensville, WI 53092** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 50.00 | 04/21/23 | 90.00 | 45.00 |
| **23THNV-0079-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0080-23-04B** | **304 Woodside Lane, Thiensville, WI 53092** | | | **Re-Roof** |
| Residential Remodel | 133.50 | 04/21/23 | 90.00 | 120.15 |
| **23THNV-0080-23-04B Subtotal** | | | | **120.15** |
| **Permit # 23THNV-0081-23-04OCC** | **249 North Main Street, Thiensville, WI 53092** | | | **Occupancy** |
| Occupancy/Temp Occup/Change of | 50.00 | 04/21/23 | 90.00 | 45.00 |
| **23THNV-0081-23-04OCC Subtotal** | | | | **45.00** |
| **Permit # 23THNV-0082-23-04H** | **106 North Orchard Street, Thiensville, WI 530** | | | **HVAC Only** |
| HVAC - Replacement & Misc. Items | 60.00 | 04/21/23 | 90.00 | 54.00 |
| **23THNV-0082-23-04H Subtotal** | | | | **54.00** |
| **Permit # 23THNV-0083-23-04B** | **317 Crescent Lane, Thiensville, WI 53092** | | | **Accessory Structure (Residenti** |
| Zoning Permit - Acc. Bldg, Deck, Po | 50.00 | 04/26/23 | 90.00 | 45.00 |
| Accessory Structure | 60.00 | 04/26/23 | 90.00 | 54.00 |
| **23THNV-0083-23-04B Subtotal** | | | | **99.00** |
| **Permit # 23THNV-0084-23-04B** | **204 West Alta Loma Circle, Thiensville, WI 53** | | | **Re-Roof** |
| Residential Remodel | 142.50 | 04/26/23 | 90.00 | 128.25 |
| **23THNV-0084-23-04B Subtotal** | | | | **128.25** |
| **Permit # 23THNV-085-23-04E** | **717 Heidel Road, Thiensville, WI 53092** | | | **Electrical Only** |
| Electrical - Replacement and Misc. I | 50.00 | 04/27/23 | 90.00 | 45.00 |

Continued

| *Fee* Type | Amount Paid | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party |
|---|---|---|---|---|
| **23THNV-085-23-04E Subtotal** | | | | **45.00** |
| **Permit # 23THNV-086-23-04B** | **510 North Main Street, Thiensville, WI 53092** | | | **Re-Roof** |
| Commercial Remodel/Reroof/Residi | 256.00 | 04/27/23 | 90.00 | 230.40 |
| **23THNV-086-23-04B Subtotal** | | | | **230.40** |
| **Permit # 23THNV-087-23-04P** | **106 North Highland Avenue, Thiensville, WI 53** | | | **Plumbing Only** |
| Plumbing - Replacement & Misc Iter | 50.00 | 04/27/23 | 90.00 | 45.00 |
| **23THNV-087-23-04P Subtotal** | | | | **45.00** |

**SB_75572**

**Summary** ***Fee Type***

| ItemCode | Description | Amount |
|---|---|---|
| /PERMITS | Building Permits | 2,044.80 |
| **Total** | | **2,044.80** |

| | |
|---|---|
| Net Invoice: | 2,044.80 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| **Invoice Total:** | **2,044.80** |

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

**VILLAGE OF THIENSVILLE**
**OZAUKEE COUNTY, WISCONSIN**
**ORDINANCE NO. 2023-03**
**AN ORDINANCE AMENDING THE SIGN CODE RELATING TO A-FRAME SIGNS, FEATHER SIGNS AND OTHER PROHIBITED SIGNS**

**WHEREAS,** the Village Board of the Village of Thiensville desires to amend the Village of Thiensville sign code related to A-Frame Signs, Feather Signs and Ot of the Village of Thiensville Municipal Code.

**NOW, THEREFORE,** the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

**SECTION 1.** Sec. 16.4 of the Village of Thiensville Sign Code is amended by inserting the following text into the section, in alphabetical order, between the definitions of "*Face*" and "*Flashing sing"* as follows:

*Feather Signs*: A feather sign is a temporary sign typically constructed of a shaft, driven into the ground or standing with supports, with an attached pennant that is vertically elongated and attached to the shaft, made of fabric, plastic or similar material, and is intended to move in the wind. Feather signs are also known as feather flags, feather banners, banner flags, bow flag, wind feather and tear drop signs.

**SECTION 2.** Sec 16.10 of the Village of Thiensville Sign Code is amended as follows (<u>underline</u> indicates addition to existing code):

S. Cold or hot air balloons, inflatable signs and tethered balloons with or without advertising. <u>Inflatable signs with or without advertising designed to move about in the air or remain suspended in the air.</u>

**SECTION 3.** Section 16.17a(E) of the Village of Thiensville Sign Code is amended as follows (strikethrough text indicates deletion to existing code, <u>underline</u> indicates addition to existing code):

E. **A-frame/Sandwich Board Signs**. No A-frame sign shall be permitted until a permanent sign has been permitted for the premises.

1. <u>One A-frame Sign is allowed per business by permit. Permits are issued by the zoning administrator and expire annually on June 30th of each year.</u>

2. One A-frame Sign is allowed per business by permit and shall stand no more than 4 feet in height with each sign surface not to exceed 8 square feet. A-frame signs shall not exceed fifteen (15) square feet per side and shall be placed on private property. A-frame signs shall be secured in a manner acceptable to the Building Inspector.

3. A-frame signs can only be placed within the linear building frontage of the business or entity it represents and can only advertise that business.

4. A-frame signs can only be displayed during the business hours of the entity it represents.

5. A-frame must be built in a professional manner of durable materials such as wood or plastic composites.

6. A-frame signs must be placed so as not to block building entrances, exits, sidewalks, or other traveled right-of-way areas, and on private property when available. If there is no private location for an A-Frame sign, only then will public right-of-way be considered for placement.

6. A-frame signs must be adequately weighted or anchored to prevent movement by wind or other elements.

7. No A-Frame/Sandwich Board shall be displayed while a Feather sign is displayed

8. A-Frame signs must include the business name and/or logo on both sides.

**SECTION 4.** Section 16.17a(G) of the Village of Thiensville Sign Code is hereby created.

E. **Feather Signs.** No feather sign shall be permitted until a permanent sign has been permitted for the premises.

1. One feather sign is allowed per business by permit. Permits are issued by the zoning administrator and expire annually on June 30th of each year.

2. Feather signs shall stand no more than 10 feet in height with each sign surface not to exceed 16 square feet.

3. Feather signs shall be placed on private property. Feather signs shall be secured in a manner acceptable to the Building Inspector.

4. Feather signs can only be placed within the linear building frontage of the business or entity it represents and can only advertise that business.

5. Feather signs can only be displayed during the business hours of the entity it represents.

6. Feather signs must be built in a professional manner of durable materials. Feather signs must be free of defects, tears, or fading.

7. Feather signs must be placed so as not to block building entrances, exits, sidewalks, or other traveled right-of-way areas, and on private property.

8. Feather signs must be adequately weighted or anchored to prevent movement by wind or other elements.

9. No feather signs shall be displayed while an A-Frame/Sandwich Board sign is displayed.

10. Feather signs must include the business name and/or logo on both sides.

11. Feather signs are allowed at permitted community based special events and festivals. They may only be displayed from 24 hours prior to 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.

**SECTION 5.** Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

**SECTION 6.** Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this _______ day of ________, 2023.

________________________________
Van A. Mobley, Village President

Attested To:

______________________________
__________________________, Village Clerk

**VILLAGE OF THIENSVILLE**
**OZAUKEE COUNTY, WISCONSIN**
**ORDINANCE NO. 2020-04**
**AN ORDINANCE REPEALING AND REPLACING**
**SECTION 30-1 REGARDING NOISE AND OUTDOOR NOISE**

**WHEREAS,** the Village of Thiensville Board of Trustees ("Village Board") desires to amend the ordinance relating to loud and unnecessary noise; and

**WHEREAS**, the Village Board, upon recommendation from the Village Plan Commission and/or the Committee of the Whole, desire to further regulate sound equipment and noise as it relates to outdoor dining patios, beer gardens and music venues within commercial/business zoning districts; and

**WHEREAS,** the Village Board finds that general regulations for loud and unnecessary noise and further regulations for outdoor noise in those areas zoned for business and commercial uses within the Village are in the best interest of the health, general welfare, and safety of Village residents.

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

SECTION 1. Section 30-1 of the Village of Thiensville Code is hereby repealed and replaced with the following:

**SECTION 30-1. Noise and Outdoor Noise**

**(A)** Loud and Unnecessary Noise.

No person shall make or cause to be made any loud, disturbing or unnecessary sounds or noises which may annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence. No commercial deliveries or pickups that cause loud and unnecessary noise are to be performed outside of the hours of 6:00 a.m. to 7:00 p.m.

The above restriction shall not apply to normal and ordinary snow removal activities during and within twenty-four (24) hours of a snowfall or ice accumulation event. In addition, this restriction shall not apply to any municipal snow removal activities.

**(B)** Outdoor Music Venues, Beer Gardens and Dining Patios

**(1)** Definitions.

**a.** OUTDOOR MUSIC VENUE means a property in a zoning district that's primary uses are commercial/business where sound equipment is used for specifically promoted public, quasi-public or large private events, pursuant to Village approval either by permit, or permitted by right in the applicable zoning district, to amplify sound during specified events where the event is not fully enclosed by permanent, solid walls and a roof.

**b.** SOUND EQUIPMENT means loudspeakers, public address systems, sound amplification systems, or other sound producing devices which shall include unamplified musical instruments.

**c.** DINING PATIOS and/or BEER GARDENS mean Village approved outdoor-seating areas in a zoning district that's primary purpose is commercial/business, intended for the use of patrons of a restaurant, coffee shop or bar serving or providing self-service of food, drinks or alcohol.

**(2)** General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens

**a.** A property owner or the operator of business at a property where Outdoor Music Venues, Dining Patios and Beer Gardens are authorized by the Village may not:

**(1)** Use or permit the use of sound equipment at a business in excess of the decibel limits pursuant to Section 30-1(B)(2)(d) below.

**(2)** Use or permit the use of sound equipment at a dining patio, beer garden or outdoor music venue during the following time periods:

(a) Anytime beginning Nov 1st of each year through April 30th of each year.

(b) Between 10:00 PM to 10:00 AM May 1st of each year to the Thursday preceding Memorial Day and the Monday after Labor Day until October 31st.

(c) From the Friday preceding Memorial Day to Labor Day, 10:00 PM to 10:00 AM Sunday to Thursday and 11:00 PM to 10:00 AM Fridays and Saturdays.

**b.** Outdoor Music Venues must submit to Village Staff an application five (5) days prior to the Village's April Committee of the Whole meeting, on a form provided by Village administrative staff, which shall provide the dates of any events using sound equipment, a site plan detailing the location of sound equipment for such events, the operational hours of such events, and a depiction of the direction of any sound equipment's projection. Village administrative staff may approve or deny such application based on the adherence to the general restrictions of 30-1(B)(2) ("General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens") and its disruption to proximate property owners and uses. If such application is denied, the Village shall provide in writing to the applicant the basis of such denial within ten (10) days of application submittal. The applicant may appeal such a decision to the Village Board by providing written notice of its appeal to the Village administrative staff within ten (10) days of receiving written notice of denial. The Village board may then review the application, and upon review may approve, conditionally approve or deny. Special event permits which will anticipate violating any of the provisions of this Section 30-1 may also be applied for in the same manner as provided for in this section, however, in no instance shall an application be approved for more than two (2) single-day events within a 12 month period for any premises, regardless of ownership, and may only be issued for events taking place on Fridays, Saturdays or federally recognized holidays.

**c.** Dining Patios and Beer Gardens shall be clear of all patrons from 12 am midnight to 7:00 am.

**d.** Sound equipment may not be operated under this chapter in a manner that produces sound exceeding 85 decibels at any time nor shall any such sound be audible between 11:00 p.m. and 10:00 a.m. on any day. Such measurements for decibels or audibility shall be measured at the property line.

**(3)** Violations. Unless specifically approved by the Village through the process outlined in this chapter, any such violations shall be subject penalties pursuant Section 1-15 of the Village of Thiensville Municipal Code.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this 15th day of June, 2020.

Van A. Mobley

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois

Amy L. Langlois, Village Clerk

**FIRE UP YOUR ENGINES AND STOP ON DOWN TO "THE FAMOUS WHEELER DEALER" ON JULY 13TH-16TH FOR THE HARLEY-DAVIDSON® 120TH ANNIVERSARY. JOIN US FOR FOOD TRUCKS, LIVE MUSIC, A VENDOR VILLAGE, PLENTY OF BEER, AND MORE! MAKE SURE YOU ARE HERE TO JOIN THE FUN, PLAN AHEAD GET YOUR MAPS AND STOPS READY BECAUSE THIS IS A PARTY OF A LIFETIME! CHECK BACK TO OUR WEBSITE TO STAY UP TO DATE ON EVERYTHING 120TH!**

STORE HOURS:

**THURSDAY, JULY 13TH (9:00 AM - 7:00 PM)**
**FRIDAY, JULY 14TH (9:00 AM - 9:00 PM)**
**SATURDAY, JULY 15TH (9:00 AM - 9:00 PM)**
**SUNDAY, JULY 16TH (9:00 AM - 6:00 PM)**

H-D will celebrate its 120th anniversary in 2023 with the launch of Harley-Davidson Homecoming, an annual four-day festival filled with music, food and moto-culture. The inaugural event will be held in Harley's hometown of Milwaukee, Wisconsin on July 13–16, 2023. Riders, enthusiasts, and fans from around the world will gather for this unforgettable weekend. Check out our lodging suggestions and book yours today.

**A SPECIAL THANK YOU TO OUR OFFICIAL EVENT SPONSOR HUPY AND ABRAHAM, S.C., AND AS ALWAYS, #WATCHFORMOTORCYCLES!**

***PLEASE DRINK RESPONSIBLY. PLEASE NOTE, GIFT CARDS CANNOT BE USED FOR MOTORCYCLES.***


Ruekert · Mielke

W233 N2080 Ridgeview Parkway, Waukesha, WI 53188-1020 262-542-5733

April 28, 2023

Mr. Andy LaFond
Director of Community Services/Public Works
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

RE: 2023 Paving Program

Dear Mr. LaFond:

Bids for the above project were opened on April 27, 2023 at 10:00 a.m. at the Village Hall and were as follows:

| | BIDDER | BASE BID |
|---|---|---|
| 1. | Payne and Dolan, Inc. | $387,317.80 |
| 2. | Stark Pavement Corporation | $407,333.50 |
| 3. | Wolf Paving Co., Inc. | $422,412.50 |

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.
3. Low bidder has successfully completed similar projects.

On these bases, we recommend that Payne and Dolan, Inc. be awarded the 2023 Paving Program contract, in the amount of $387,317.80. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until June 26, 2023, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

Jerad J. Wegner, P.E. (WI)
Team Leader/Project Manager
jwegner@ruekert-mielke.com

JJW:sjs
Encl: Notice of Award
Bid Tabulation

## NOTICE OF AWARD

| | | | |
|---|---|---|---|
| | | Date of Issuance: | ____________________ |
| Contract: | 2023 Paving Program | Owner: | Village of Thiensville |
| Bidder: | Payne and Dolan, Inc. | Engineer: | Ruekert & Mielke, Inc. |
| Address: | N173 W21120 Northwest Passage Way | Engineer's Project No.: | 21-10043.200 |
| | Jackson, WI 53037 | | |

TO BIDDER:

You are notified that your Bid dated April 27, 2023 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2023 Paving Program Base Bid

The Contract Price of your Contract is: $ 387,317.80

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner**:** VILLAGE OF THIENSVILLE

Signature: ______________________________
Authorized Signature

Title: ______________________________

Date: ______________________________

Ruekert • Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

# COST COMPARISON OF BIDDERS

**OWNER:** Village of Thiensville
**PROJECT:** 2023 Paving Program
**BID OPENING DATE:** April 27, 2023

| BASE BID | | | | Payne and Dolan, Inc. | | Stark Pavement Corporation | | Wolf Paving Co., Inc. | |
|---|---|---|---|---|---|---|---|---|---|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT $ | TOTAL | UNIT $ | TOTAL | UNIT $ | TOTAL |
| 1. | Traffic control | LS | 1 | $11,700.00 | $11,700.00 | $3,900.00 | $3,900.00 | $4,820.00 | $4,820.00 |
| 2. | Erosion control | LS | 1 | $900.00 | $900.00 | $1,550.00 | $1,550.00 | $1,320.00 | $1,320.00 |
| 3. | Mill and remove existing asphalt | SY | 8,570 | $2.45 | $20,996.50 | $2.65 | $22,710.50 | $2.65 | $22,710.50 |
| 4. | Pulverize and reshape | SY | 7,630 | $2.85 | $21,745.50 | $0.85 | $6,485.50 | $3.20 | $24,416.00 |
| 5. | Curb and gutter (remove and replace) | LF | 40 | $271.00 | $10,840.00 | $65.00 | $2,600.00 | $75.00 | $3,000.00 |
| 6. | Full depth saw cutting | LF | 1,135 | $2.53 | $2,871.55 | $3.00 | $3,405.00 | $2.60 | $2,951.00 |
| 7. | Base patching | SY | 860 | $22.50 | $19,350.00 | $33.65 | $28,939.00 | $30.00 | $25,800.00 |
| 8. | 2-inch Binder patch | SY | 1,000 | $24.70 | $24,700.00 | $17.70 | $17,700.00 | $16.00 | $16,000.00 |
| 9. | Excavation below subgrade (EBS) | CY | 255 | $24.25 | $6,183.75 | $35.00 | $8,925.00 | $32.00 | $8,160.00 |
| 10. | Geogrid subgrade reinforcement | SY | 765 | $5.00 | $3,825.00 | $3.00 | $2,295.00 | $3.00 | $2,295.00 |
| 11. | EBS backfill | TON | 510 | $21.60 | $11,016.00 | $24.00 | $12,240.00 | $26.00 | $13,260.00 |
| 12. | 2 1/2-inch Asphaltic concrete binder course | TON | 1,155 | $62.15 | $71,783.25 | $80.80 | $93,324.00 | $76.00 | $87,780.00 |
| 13. | 1 1/2-inch Asphaltic concrete surface course | TON | 690 | $84.80 | $58,512.00 | $86.86 | $59,933.40 | $89.00 | $61,410.00 |
| 14. | 2-inch Asphaltic concrete surface course | TON | 1,035 | $75.55 | $78,194.25 | $86.86 | $89,900.10 | $84.00 | $86,940.00 |
| 15. | Adjust sanitary manhole | EA | 23 | $750.00 | $17,250.00 | $1,106.00 | $25,438.00 | $1,500.00 | $34,500.00 |
| 16. | Install new internal/external manhole seal | EA | 23 | $800.00 | $18,400.00 | $890.00 | $20,470.00 | $850.00 | $19,550.00 |
| 17. | Adjust storm sewer manhole | EA | 3 | $750.00 | $2,250.00 | $1,106.00 | $3,318.00 | $1,400.00 | $4,200.00 |
| 18. | Topsoil, seed, fertilizer, and Emat - Class I Type A | SY | 400 | $17.00 | $6,800.00 | $10.50 | $4,200.00 | $8.25 | $3,300.00 |
| **TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 18)** | | | | | **$387,317.80** | | **$407,333.50** | | **$422,412.50** |

Ruekert · Mielke
W233 N2080 Ridgeview Parkway, Waukesha, WI 53188-1020 262-542-5733

May 5, 2023

Mr. Andy LaFond
Director of Community Services/Public Works
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

RE: 2023 Sanitary Sewer Rehabilitation Program

Dear Mr. LaFond:

Bids for the above project were opened on May 4, 2023 at 10:00 a.m. at the Village Hall and were as follows:

| | BIDDER | BASE BID |
|---|---|---|
| 1. | Visu-Sewer, Inc. | $172,171.00 |
| 2. | National Power Rodding, Inc. | $397,636.00 |

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.
3. Low bidder has successfully completed similar projects over the last several years.

On these bases, we recommend that Visu-Sewer, Inc. be awarded the 2023 Sanitary Sewer Rehabilitation Program contract, in the amount of $172,171.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until July 3, 2023, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

Jerad J. Wegner, P.E. (WI)
Team Leader/Project Manager
jwegner@ruekert-mielke.com

JJW:sjs
Encl: Notice of Award
Bid Tabulation

# NOTICE OF AWARD

| | | | |
|---|---|---|---|
| | | Date of Issuance: | ____________________ |
| Contract: | 2023 Sanitary Sewer Rehabilitation Program | Owner: | Village of Thiensville |
| Bidder: | Visu-Sewer, Inc. | Engineer: | Ruekert & Mielke, Inc. |
| Address: | W230 N4855 Betker Drive<br>Pewaukee, WI 53072 | Engineer's Project No.: | 21-10040.200 |

TO BIDDER:

You are notified that your Bid dated May 4, 2023 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2023 Sanitary Sewer Rehabilitation Program Base Bid

The Contract Price of your Contract is: $ 172,171.00

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: VILLAGE OF THIENSVILLE

Signature: ____________________
Authorized Signature

Title: ____________________

Date: ____________________

Ruekert · Mielke

W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

# COST COMPARISON OF BIDDERS

**OWNER:** Village of Thiensville
**PROJECT:** 2023 Sanitary Sewer Rehabilitation Program
**BID OPENING DATE:** April 27, 2023

| BASE BID | | | | Visu-Sewer, Inc. | | National Power Rodding Corp. | |
|---|---|---|---|---|---|---|---|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT $ | TOTAL | UNIT $ | TOTAL |
| 1 | Mobilization | L.S. | 1 | $4,500.00 | $4,500.00 | $50,000.00 | $50,000.00 |
| 2 | Traffic control | L.S. | 1 | $8,500.00 | $8,500.00 | $15,000.00 | $15,000.00 |
| 3 | Cured in place pipe, 8-inch full length | L.F. | 1,368 | $42.00 | $57,456.00 | $87.00 | $119,016.00 |
| 4 | Cured in place pipe, 8-inch spot liner 4 feet | EA. | 14 | $3,100.00 | $43,400.00 | $7,500.00 | $105,000.00 |
| 5 | Grout manhole-labor | EA. | 7 | $760.00 | $5,320.00 | $2,600.00 | $18,200.00 |
| 6 | Grout manhole-material | Gal. | 350 | $12.00 | $4,200.00 | $20.00 | $7,000.00 |
| 7 | Pipe joint test | L.F. | 2,240 | $19.85 | $44,464.00 | $25.00 | $56,000.00 |
| 8 | Pipe joint seal | Gal. | 1,031 | $1.00 | $1,031.00 | $20.00 | $20,620.00 |
| 9 | Reinstatement of service lateral | EA. | 16 | $150.00 | $2,400.00 | $250.00 | $4,000.00 |
| 10 | Removal of deposits | L.S. | 1 | $250.00 | $250.00 | $600.00 | $600.00 |
| 11 | Removal of protruding taps | EA. | 2 | $200.00 | $400.00 | $600.00 | $1,200.00 |
| 12 | Removal of roots | L.S. | 1 | $250.00 | $250.00 | $1,000.00 | $1,000.00 |
| **TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 11)** | | | | | **$172,171.00** | | **$397,636.00** |

VILLAGE OF THIENSVILLE
2023 CAPITAL EXPENDITURE REQUESTS
MAY 15, 2023

| DEPARTMENT | AMOUNT IN RESERVES | AMOUNT BUDGETED | AMOUNT REQUESTED | ITEM DESCRIPTION |
|---|---|---|---|---|
| DPW | $ - | $ 20,000.00 | $ 9,203.00 | EMERALD ASH BORER |
| **TOTAL** | **$ -** | **$ 20,000.00** | **$ 9,203.00** | |

RECEIVED
APR 14 2023
BY: ..........................

# Village of Thiensville

## Parade/Street Closing Application

**Village Ordinance: No candy or candy-throwing**

**Event (Purpose for street closing):** Fourth of July parade

**Date of event:** 7-1-23 **Time:** 10 A.M. **to** 1 pm

**Route of parade (Streets to be closed):** Main Street to Freistadt; Freistadt to Green Bay, Green Bay to Riverview; Riverview to Elm Street.

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

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

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

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

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

Community Fun Events Inc.
Organization

______ APPROVED ______ DENIED

Anne Schultz
PRINT: Name of Applicant

______________________
Village Administrator

[signature]
Applicant's signature

______________________
Date

6331 W. Mequon Rd
Address

$100 Permit Fee received 4/14/23
Date

262-385-1779
Phone number

Receipt # 63297

Revised: 2/20/2020