



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, August 21, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:

VAN MOBLEY

TRUSTEES:

JENNIFER ABRAHAM

ANGELINA APOSTOLOS

JESSE DAILY

KRISTINA ECKERT

KENNETH KUCHARSKI

DAVID LANGE

ADMINISTRATOR/INTERIM COLLEEN LANDISCH-HANSEN

CLERK

ATTORNEY:

TIM SCHOONENBERG

STAFF:

DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS

ANDY LAFOND

POLICE CHIEF CURT KLEPPIN (EXCUSED)

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. July 17, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. July 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. June 6, 2023 (att)

B. Plan Commission

1. June 13, 2023 (att)

C. Capital Expenditures

1. August 2023 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. July 18, 2023 to August 18, 2023 (att)

B. Financial Report

1. July 2023 (att)

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Report (Receipt)

a. July 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Southern Ozaukee Fire & EMS Department Update (Chief David Bialk)

B. Presentation by Director LaFond on Phase 2 - Pigeon Creek Restoration Project

C. Review and action regarding request from Shully's ATS Event Facility, 143 Green Bay Road, Scott and Beth Shully, to appeal to City of Mequon for transfer of Class B Liquor License (att)

D. Discussion regarding Bike-Pedestrian Study funding (att)

E. Discussion regarding bell at Old Fire Station

F. Review and approve August 2023 Capital Requests (att)

G. Review and action regarding Proclamation Establishing Sunday, October 29, 2023 as Beggar's Night for 2023 in the Village of Thiensville with hours being from 3:00 PM until 6:00 PM (att)

H. Review and action regarding the following Citizen Appointment:

1. Southern Ozaukee Fire & EMS Board

a. Douglas Chimenti

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. \$150 to Village Park Reimagined from James C. Reilly

B. Review meeting date schedule

1. September 11, 2023 - Committee of the Whole at 6:00 PM
2. September 25, 2023 - Special Committee of the Whole and Board of Trustees at 6:00 PM
3. October 9, 2023 - Committee of the Whole at 6:00 PM
4. October 23, 2023 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. 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; and 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 position.

1. Roll Call Vote

XVII. MOTION TO RECONVENE IN OPEN SESSION

- A. Vote of Board to Reconvene
- B. Review and possible action regarding Closed Session topics

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

August 18, 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
Board of Trustees
MINUTES

DATE: Monday, July 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
ANGELINA APOSTOLOS
JESSE DAILY
KRISTINA ECKERT
KENNETH KUCHARSKI
DAVID LANGE
- ADMINISTRATOR: 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 Lange to lead the Pledge of Allegiance.

Trustee Lange led the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. June 19, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. June 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. March 21, 2023 (att)

B. Board of Review

1. May 18, 2022 (att)

C. Southern Ozaukee Fire & EMS Board

1. May 10, 2023 (att)

D. Capital Expenditures

1. June 2023 (att)

2. July 2023 (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. May 13, 2023 through June 16, 2023 (att)

2. June 17, 2023 through July 14, 2023 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Accounts Payable for May 12, 2023 to July 14, 2023. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. May 2023 (att)

2. June 2023 (att)

IX. PRESIDENT'S REPORT

President Mobley noted that new members will be needed for the Plan Commission and Board of Review to replace Mike Dyer, who is moving from the Village and has resigned. An additional appointment will be necessary for the Southern Ozaukee Fire & EMS Department Board if changes in the composition of that Board are approved. President Mobley encouraged Trustees to suggest residents interested in serving.

A. Appointments

1. Review and action regarding the following Operator's License - New

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

Emily Elizabeth Rusch

b. Walgreens, 278 North Main Street

Emily Ann Wester

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Operator's License - New for Skippy's Burger Bar, Emily Elizabeth Rusch; and Walgreens, Emily Add Wester.

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

2. Review and action regarding the following Operator's License - Renewal

a. Family Fun Before the Fourth/Thiensville Business Association

Kyle Joseph Smith

b. Prime Minister, 517 North Main Street

Joy Michelle Booth

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Operators Licenses - Renewal for Family Fun Before the Fourth/Thiensville Business Association, Kyle Joseph Smith; and Prime Minister, Joy Michelle Booth. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen introduced Danielle Larry, the new Administrative Assistant for the Thiensville Police Department.

Administrator Landisch-Hansen noted that Wisconsin Act 12, signed by Governor Evers on June 20, 2023, dedicates 1 cent of the state sales tax, starting on July 1, 2024, into a segregated local government fund. Thiensville is expected to see a 191% increase in 2024 in state shared revenue. The Village now receives about \$44,000; the supplemental aid will add approximately \$85,000 in 2024. The funds may be spent on law enforcement, fire protection, EMS, emergency response communications, public works, courts and transportation.

B. Building Inspection Report (Receipt)

1. June 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding First Amendment to the Southern Ozaukee Fire & Emergency Medical Services Agreement (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve First Amendment to the Southern Ozaukee fire & Emergency Medical Services Agreement. **MOTION CARRIED UNANIMOUSLY.**

B. Accept Resignation of Michael Dyer from Plan Commission and Board of Review, effective July 30, 2023

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Accept Resignation of Michael Dyer from Plan Commission and Board of Review, effective July 30, 2023. **MOTION CARRIED UNANIMOUSLY.**

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

The Committee of the Whole and Board of Trustees meetings will be combined and meet on Monday, August 21, 2023.

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

Trustee Lange spoke with Anne Schultz, organizer of Family Fun Before the Fourth, who noted this year's event was likely the best-attended in its history. Trustee Kucharski noted that this year's Lionfest also was the most successful ever.

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 Village Clerk position; 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 Abraham, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:18 PM.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, 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 Kucharski, **SECONDED** by Trustee Abraham to Reconvene in Open Session at 7:26 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topics

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve an employment agreement with Police Chief Kurt Kleppin. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve an employment agreement with Director of Community Services/Public Works Andy LaFond. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 7:26 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg,
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk



Thiensville Police Department Monthly Report July 2023

Reporting Period: 07/01/2023 - 07/30/2023

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
10-1-1(A)1 - REGISTRATION VIOLATION	5	0	0	5
10-1-1(A)7 - OWL/LIC RESTRICTIONS	1	0	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	4	0	3	1
343.05(3)(a) - Operate w/o Valid License	1	0	1	0
343.22(2)(b) - Fail/Notify Address Change(Ph	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	2	0	2	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	0	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	0	1
346.05(1) - OPERATING LEFT OF CENTER	1	0	0	1
346.14(1m) - Automobile Following Too Close	2	0	2	0
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	1	2
346.46(1) - Fail Stop At Stop Sign	1	0	1	0
346.57(2) - Unreason and Imprudent Speed	1	0	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	10	0	3	7
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	1	0	1	0
347.12(1)(a) - Approaching Operator Fail/Dim	1	0	0	1
947.01(1) - Disorderly Conduct - County/Muni	1	1	0	0
Total	38	1	16	21



Thiensville Police Department Monthly Report July 2023

Reporting Period 7/1/23 – 7/31/23

Parking Tickets – Overnight	35
Parking Tickets – No Parking Zone	2
TOTAL	37

Business Checks	254
House Checks	6
Doors Open	1
Assist Citizen	26
Welfare Checks	8
Ordinance Violations	8
Mutual Aid/Assist of Agency	9

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
07/27/23 11:48	23.004367	PDO	W Freistadt Rd/N River Rd, Mequon, WI 53092
07/18/23 11:38	23.004181	PDO	200BLK N Main St;TH, Thiensville, WI 53092
07/08/23 10:34	23.004002	PDO	E Freistadt Rd/Green Bay Rd, Thiensville, WI 53092
07/02/23 10:17	23.003903	PDO	278 N Main St,BLDG;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

Date	Call#	CFS	Location
07/24/23 09:03	23.004304	PI	100BLK S Main St;TH, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, June 6, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Daily called the meeting to order at 6:02 PM.

II. ROLL CALL

CHAIR:	JESSE DAILY
COMMISSIONERS:	ANGELINA APOSTOLOS (EXCUSED)
	PHILIP ECKERT
	NATHAN MATSON
	MARY GIULIANI
	JOSEPH MILLER
	LINDA UNKEFER
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

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

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, July 11, 2023 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

VI. BUSINESS

A. New Commission Members: Welcome and Introductions

All Commissioners made brief introductory remarks.

B. Review and action regarding Certificate of Appropriateness, Awnings, Shully's Cuisine & Events, Beth R. Shully, 146 Green Bay Road (att)

Beth Shully, Shully's Cuisine & Events, 146 Green Bay Road, discussed plans to replace approximately 30-year-old awning covers and add two additional awnings. The awnings will be black with white lettering. The rear door of the Watermark ballroom will have a white awning with black lettering that connects the building to the tent. The other new awning will connect the ramp from the barn to the Watermark door.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliana to approve Certificate of Appropriateness, Awnings, Shully's Cuisine & Events, Beth R. Shully, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Certificate of Appropriateness, Parking Lot Site Plan Approval, Across The Street, Shully's Events LLC, Scott and Beth Shully, 139-141 Green Bay Road (att)

Director LaFond noted the Historic Preservation Commission previously issued a raze permit for the building on the property in 2019. A condition of that approval was that the owner was to return with a site plan for the lot. The initial approval was for every structure. They have since decided to keep the existing garage. Shully's plans to combine the two lots. This is a site plan that will also go to Plan Commission. The Shullys and the Village also must ensure it fits within the floodplain code.

Beth Shully, representing Across the Street, Shully's Events LLC, noted there will be two phases to the parking lot project. The property must settle for a year. An asphalt binder will be laid initially. Asphalt cannot be poured if the temperature is below 50 degrees. That will occur in April or May of 2024. This will add 21 parking spots.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Eckert to approve Certificate of Appropriateness, Parking Lot Site Plan Approval, Across the Street, Shully's Events LLC, Scott and Beth Shully, 139-141 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

D. Consultation review of proposed renovations to 178-182 South Main Street, Greg Uhen (att)

Greg Uhen, a partner with an architectural firm in downtown Milwaukee, is in the process of transitioning to retirement. Mr. Uhen lives in River Hills and is looking to create a studio for architectural work and painting. The building is under contract but has not yet been purchased. The building is in need of restoration, which Mr. Uhen would like to do. Mr. Uhen discussed his preliminary plans, which would involve replacement of siding and windows of the 182 S. Main Street building and painting the block and brick of the 178 S. Main Street building. Gutters and downspouts would be replaced on both buildings. The project also involves deferred maintenance on the crawlspace under the 182 S. Main Street building. The roof and windows need replacing. Bigger windows along the river would be added. Timber canopies would be installed. The interior would largely be kept open. Skylights to provide natural light would be added.

Chair Daily noted the building needs attention. He liked the plans to bring back original architecture. Commissioner Giuliani asked about paint colors. Mr. Uhen has not decided, but intends the colors to be subtle. Color samples would be provided as part of the submission. Possible signage is to be determined. Mr. Uhen anticipates closing on the property in mid-August.

E. Discussion regarding Historic Plaque for additional location in Historic District

Director LaFond noted that the Commission has awarded a plaque, roughly on an annual basis, to a building in the Historic District. There are approximately 16 to 20 buildings in the district that do not have a plaque. Director LaFond will bring the list of all buildings with a plaque to an upcoming meeting. The cost of each plaque has increased significantly in the past several years. A new plaque could be selected so it can be presented at the Employee Recognition Dinner in fall. The Frank Oil Plaque will be delivered by the dinner and can be presented at the event. Chair Daily suggested that Ron Heinritz could also be recognized for his years of service to the Commission at the Employee Recognition Dinner. Chair Daily suggested Mr. Heinritz could be appointed as the Village Historian. Director LaFond noted that would be a Board-level decision and appointments of this nature are made for a set period of time. The Commission could take action to recommend to the Village Board to create the Village Historian position and to appoint Mr. Heinritz.

VII. STAFF REPORT

Director LaFond noted there were no staff approvals issued or warning letters sent.

VIII. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Eckert to adjourn the meeting at 7:02 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg

Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, June 13, 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

CHAIRMAN:	VAN MOBLEY
COMMISSIONERS:	MIKE DYER
	RICK GATTONI
	JEFF HERSHBERGER
	REBECCA HOLYOKE-ODEJA
	KEN KUCHARSKI
	JOE NELSON
PLANNER:	JON CENSKY
DIRECTOR OF	ANDY LAFOND
COMMUNITY	
SERVICES/PUBLIC	
WORKS:	

III. CITIZENS TO BE HEARD

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

IV. BUSINESS

A. New Commission Members: Welcome and Introductions

President Mobley discussed the role of the Plan Commission. All members and staff introduced themselves. Joe Nelson and Rebecca Holyoke-Odeja are the new members of the Plan Commission.

B. Approval of Minutes

1. March 21, 2023 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Hershberger to approve the March 21, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Shed, Ross Grenfell, 425 Alta Loma Drive (att)

Ross Grenfell, 425 Alta Loma Drive, presented plans for a 10' x 12' shed in the back yard on the northwest corner of his lot. The color will be same as the house. Planner Censky noted the shed fully complies with zoning requirements.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Nelson to approve Shed, Ross Grenfell, 425 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Shed, Michael Smith, 301 Crescent Lane (att)

Michael Smith, 301 Crescent Lane, presented plans for a 10' x 12' shed on the southeast corner of the lot. The color will be blue with tan trim to match the house. Planner Censky noted that this is a corner lot and the shed must be in the back yard and not past the Laurel Drive plane of the house. The shed complies with the zoning code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Holyoke-Odeja to approve Shed, Michael Smith, 301 Crescent Lane. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action regarding Parking Lot Site Plan Approval, Shully's Events LLC, Scott and Beth Shully, 139-141 Green Bay Road (att)

Beth Shully, Shully's Events LLC, presented plans for a parking lot at 139-141 Green Bay Road. A house previously on the property has been demolished. Gravel and a binder coat will be put in at this time and paving will occur in May 2024. Planner Censky noted the parking lot and garage are accessory uses and typically are not allowed until a principal use is in place. Ms. Shully noted the application has been filed to combine the parcels. Director LaFond noted combining the parcels is being done hand-in-hand with this process. Director LaFond added that final approval is needed from the village engineer, which will determine the elevation of the back corner and compliance with the floodplain ordinance.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Nelson to Approve Parking Lot Site Plan Approval, contingent on Village Engineer approval and combing of the two parcels, Shully's Events LLC, Scott and Beth Shully, 139-141 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

F. Review and action regarding Framed Screen Porch, Linda D. Speed, 208 Vernon Avenue (att)

The contractor, CS Construction, was present to represent the project at 208 Vernon Avenue. Work has been completed. The contractor forgot to obtain a building permit. The project is a framed cedar screen porch on the back deck that matches the house. There is no electricity, heat or plumbing. Planner Censky noted the project complies with Village zoning code. Director LaFond noted there will be a double permit fee because this has already been constructed.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Holyoke-Odeja to approve Framed Screen Porch, Linda D. Speed, 208 Vernon Avenue. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. June 2023 (att)

Director LaFond reported staff-approved fences at 301 Crescent Lane, 300 Vernon Avenue and 506 E. Freistadt Road. A deck was approved at 317 West Street. In code compliance matters, a letter was mailed related to excessive parking lot lighting at 423 N. Main Street, a letter was sent related to an addition built without a permit at 208 Vernon Avenue, garbage out early at 304 Bel Aire Drive and a planned deck with no building permit in place at 136 Grand Avenue. A complaint to police about improper parking of a camper at 300 Woodside Lane was unfounded.

Commissioner Kucharski asked if the feather banner ordinance is in effect. Director LaFond replied he plans to send an education letter to businesses.

President Mobley noted the Village Board is considering funding a study related to retail in the TIF area, including a grocery store or other potential retail. President Mobley added he has encouraged the Village Board to schedule a listening session to obtain residents' opinions of what they would like to see in the TIF area. Director LaFond noted that as properties acquired by the Village in the TIF are sold or otherwise passed on for development, approval of that action must be made by the Plan Commission.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:32 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 21, 2023 (PRELIMINARY)

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>	
<u>ADMINISTRATION</u>							
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	\$ 71,335.00	\$ (1,335.00)	
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25	
	<u>\$ 151,501.25</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 251,501.25</u>	<u>\$ 83,610.00</u>	<u>\$ 167,891.25</u>	
<u>POLICE DEPARTMENT</u>							
Squad Replacement (Year 3 of 3)	\$ 44,785.63	\$ 22,000.00	\$ -	\$ 66,785.63	\$ 55,878.43	\$ 10,907.20	
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	
	<u>\$ 83,696.11</u>	<u>\$ 45,554.00</u>	<u>\$ -</u>	<u>\$ 129,250.11</u>	<u>\$ 59,238.43</u>	<u>\$ 70,011.68</u>	
<u>FIRE DEPARTMENT</u>							
Fire Equipment Replacement	\$ 111,154.92	\$ -	\$ 2,081.72	\$ 113,236.64	\$ -	\$ 113,236.64	
Residual Fire Department Capital Reserves	\$ 45,045.53	\$ -	\$ -	\$ 45,045.53	\$ 21,798.00	\$ 23,247.53	
	<u>\$ 156,200.45</u>	<u>\$ -</u>	<u>\$ 2,081.72</u>	<u>\$ 158,282.17</u>	<u>\$ 21,798.00</u>	<u>\$ 136,484.17</u>	
<u>PUBLIC WORKS DEPARTMENT</u>							
Vehicle Replacement Fund	\$ 147,837.78	\$ 20,000.00	\$ 3,073.01	\$ 170,910.79	\$ -	\$ 170,910.79	
Garbage Truck & Cushman Replace Reserve	\$ 170,302.00	\$ -	\$ -	\$ 170,302.00	\$ 281,512.59	\$ (111,210.59)	
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	\$ 6,452.00	\$ 26,452.00	\$ 820.97	\$ 25,631.03	
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	
	<u>\$ 461,455.17</u>	<u>\$ 52,000.00</u>	<u>\$ 9,525.01</u>	<u>\$ 522,980.18</u>	<u>\$ 290,147.56</u>	<u>\$ 232,832.62</u>	
<u>DPW PARK DEPARTMENT</u>							
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	\$ 4,652.50	\$ 51,924.50	
Park Lights	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,750.00	\$ (250.00)	
Parade and Special Event Barricades	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,118.73	\$ 1,881.27	
Music Park	\$ 3,296.00	\$ -	\$ -	\$ 3,296.00	\$ 511.15	\$ 2,784.85	
	<u>\$ 85,873.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,873.00</u>	<u>\$ 10,032.38</u>	<u>\$ 75,840.62</u>	
<u>UNCLASSIFIED IMPROVEMENT FUND</u>							
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44	
Remediation DPW Yard	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 14,159.34	\$ (4,159.34)	
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	\$ 30,986.96	\$ 440,983.76	
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	\$ 46.29	\$ 97,201.47	\$ 22.00	\$ 97,179.47	
	<u>\$ 17,847.15</u>	<u>\$ 788,957.00</u>	<u>\$ 46.29</u>	<u>\$ 806,850.44</u>	<u>\$ 49,284.80</u>	<u>\$ 757,565.64</u>	
TOTALS	\$ 956,573.13	\$ 986,511.00	\$ 11,653.02	\$ 1,954,737.15	\$ 514,111.17	\$ 1,440,625.98	
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	<u>\$ 963,631.13</u>	<u>\$ 1,027,327.00</u>	<u>\$ (29,162.98)</u>	<u>\$ 1,961,795.15</u>	<u>\$ 521,169.17</u>	<u>\$ 1,440,625.98</u>	
	1/1/2023	963,631.13	1,027,327.00	(29,162.98)	1,961,795.15	521,169.17	1,440,625.98

DISBURSEMENTS FOR APPROVAL

Checks Issued July 2023, Manual	\$50,722.60
Checks Issued August 2023, Manual	\$136,894.09
Checks To Be Issued August 2023	<u>\$177,206.75</u>

GRAND TOTAL **\$364,823.44**

Library: Information Only

Checks Issued July 2023, Manual	\$47,244.81
Checks Issued July 2023	\$26,947.93
Checks Issued August 2023, Manual	<u>\$33,783.56</u>

\$107,976.30

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

08/18/23 1:54 PM

Page 1

***Check Detail Register©**

Batch: 0723 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1224 e	07/24/23	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$52.54	00321250713	ADM PHONE/JULY
E 01-03-521-3-303		TELEPHONE	\$106.08	00321250713	TPD PHONE/JULY
E 01-04-541-3-303		TELEPHONE	\$32.12	00321250713	DPW PHONE/JULY
E 21-05-610-3-303		TELEPHONE	\$21.42	00321250713	SWR PHONE/JULY
		Total	\$212.16		
1225 e 07/24/23 AT & T (U-VERSE INTERNET)					
E 01-01-511-3-303		TELEPHONE	\$29.31		INTERNET&PHONE/JULY
E 01-03-521-3-303		TELEPHONE	\$58.63		INTERNET&PHONE/JULY
E 01-04-541-3-303		TELEPHONE	\$17.59		INTERNET&PHONE/JULY
E 21-05-610-3-303		TELEPHONE	\$11.73		INTERNET&PHONE/JULY
		Total	\$117.26		
1228 e 07/26/23 ADP, LLC					
E 01-01-511-2-210		DATA PROCESSING	\$65.55	638365091	TIME & ATTENDANCE
		Total	\$65.55		
1229 e 07/26/23 ADP, LLC					
G 01-21220		FEDERAL WITHHOLDIN	\$3,400.01		FED/WAGES PD 7-28-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,893.54		WI/WAGES PD 7-28-23
G 01-21230		SOCIAL SECURITY TAX	\$3,561.80		FICA/WAGES PD 7-28-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 7-28-23
E 01-01-511-1-199		FRINGE BENEFITS	\$131.82		ADM STAFF/WAGES PD 7-28-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 7-28-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,497.80		TPD/WAGES PD 7-28-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,469.62		DPW/WAGES PD 7-28-23
G 01-11160		SPECIAL CLEARING AC	\$32,465.89		DIRECT DEP/WAGES PD 7-28-23
		Total	\$45,007.82		
1230 e 07/26/23 V-T PAYROL ACCT. #3531102790					
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 7-28-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 7-28-23
E 01-01-511-1-101		OVERTIME	\$16.23		ADM OT/WAGES PD 7-28-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 7-28-23
E 01-03-521-1-100		SALARIES & WAGES	\$18,404.17		TPD/WAGES PD 7-28-23
E 01-03-521-1-101		OVERTIME	\$1,464.13		TPD OT/WAGES PD 7-28-23
E 01-04-541-1-100		SALARIES & WAGES	\$16,032.98		DPW/WAGES PD 7-28-23
E 01-04-541-1-102		PART-TIME	\$2,222.00		DPW PT/WAGES PD 7-28-23
G 01-21265		WI RETIREMENT	(\$3,092.26)		WRS/WAGES PD 7-28-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,400.01)		FED/WAGES PD 7-28-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,893.54)		WI/WAGES PD 7-28-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,561.80)		FICA/WAGES PD 7-28-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 7-28-23
G 01-21280		HEALTH INSURANCE WI	(\$800.33)		HEALTH/WAGES PD 7-28-23
G 01-21260		ICMA - RC	(\$437.12)		ICMA-RC/WAGES PD 7-28-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 7-28-23
G 01-21285		LIFE INSURANCE WITH	(\$302.10)		LIFE/WAGES PD 7-28-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 7-28-23



VILLAGE OF THIENSVILLE

08/18/23 1:54 PM

Page 2

***Check Detail Register©**

Batch: 0723 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 7-28-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 7-28-23
G 01-21276		VISION INSURANCE WIT	(\$30.21)		VISION/WAGES PD 7-28-23
G 01-11160		SPECIAL CLEARING AC	(\$32,465.89)		DIRECT DEP/WAGES PD 7-28-23
		Total	\$0.00		
1231 e	07/26/23	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 7-28-23
		Total	\$1,207.00		
1232 e	07/26/23	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$437.12		ICMA-RC/WAGES PD 7-28-23
		Total	\$437.12		
1233 e	07/28/23	CARDMEMBER SERVICE			
E 01-03-521-3-398		OTHER SUPPLIES	\$23.94		LIONSFEST WATER/PIGGLY WIGGLY
E 01-03-521-3-398		OTHER SUPPLIES	\$9.48		LAW ENFORCEMENT EXECUTIVE MTG/PIGGLY WIGGLY
E 01-03-521-3-314		INVESTIGATIONS	\$29.18		HAND SEALER REPLACEMENT KIT/SEALER SALES
G 01-21670		POLICE DONATION FUN	\$35.00		BIKE HELMET/EXTREME BIKE&SKI/MTCF DONATION
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$411.95		ICMA CONFERENCE AIR TICKETS/SOUTHWEST AIRLINES
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$790.00		ICMA CONFERENCE AUSTIN TX/ICMA
E 01-01-510-2-203		TRAINING & MEETINGS	\$45.97		CARD STOCK, PEACH PAPER/OFFICE DEPOT
E 01-01-510-2-203		TRAINING & MEETINGS	\$75.89		INK/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	\$199.95		COPY PAPER/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	\$36.38		FILE FOLDERS/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	(\$9.10)		CREDIT: COUPON/OFFICE DEPOT
E 07-07-542-7-292		PARK GALA	\$15.61		PARK GALA COOLER/AMAZON
E 01-01-511-3-399		MISCELLANEOUS	\$15.38		VOT IPHONE CASE/AMAZON
E 01-01-511-3-399		MISCELLANEOUS	\$14.23		VOT IPHONE CASE/AMAZON
E 07-07-542-7-292		PARK GALA	\$18.98		PARK GALA YARD SIGNS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$299.99		FUN B4 4TH PARADE FLAGS/AMAZON
E 01-01-554-7-710		CONTINGENCY	\$33.74		ZOOM SUBSCRIPTION
E 01-04-541-3-329		CLOTHING	\$39.75		(3) T-SHIRTS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$9.99		GLOW STICKS/AMAZON
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$43.51		NOZZLES/MENARDS
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$45.36		7-4 BANNERS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$49.82		7-4 DECORATIONS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$59.61		SPIDER KILLER/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$53.76		NO PARKING SIGNS/AMAZON
E 01-04-541-2-227		STREET MAINTENANCE	\$393.87		TREE GATOR WATERING BAGS/AMAZON
E 21-05-610-3-300		OFFICE SUPPLIES	\$339.99		55' TV LIFT STATION/AMAZON
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$108.00		BIZTIMES SUBSCRIPTION
E 01-04-541-3-309		BUILDING REPAIRS	\$118.81		AIR COMPRESSOR PARTS/MASTER TOOL REPAIR
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$66.65		POWER WINDOW SWITCHES/AMAZON
		Total	\$3,375.69		



VILLAGE OF THIENSVILLE

08/18/23 1:54 PM

Page 3

***Check Detail Register©**

Batch: 0723 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
27628	07/20/23	VILLAGE OF THIENSVILLE - CASH			
G 07-12310		ACCOUNTS RECEIVABL		\$350.00	CASHBOX FOR KIDS OF WI
		Total		\$350.00	
		11110		\$50,772.60	

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$50,014.87
07 PARK IMPROVEMENT FUND	\$384.59
21 SEWER UTILITY	\$373.14
	<u>\$50,772.60</u>



VILLAGE OF THIENSVILLE

08/18/23 1:57 PM

Page 1

*Check Detail Register©

Batch: 0823 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1235 e	08/09/23	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 8-11-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 8-11-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 8-11-23
E 01-03-521-1-100		SALARIES & WAGES	\$19,423.40		TPD/WAGES PD 8-11-23
E 01-03-521-1-101		OVERTIME	\$1,582.39		TPD OT/WAGES PD 8-11-23
E 01-04-541-1-100		SALARIES & WAGES	\$16,032.98		DPW/WAGES PD 8-11-23
E 01-04-541-1-101		OVERTIME	\$149.86		DPW OT/WAGES PD 8-11-23
E 01-04-541-1-102		PART-TIME	\$1,408.00		DPW PT/WAGES PD 8-11-23
G 01-21265		WI RETIREMENT	(\$3,178.70)		WRS/WAGES PD 8-11-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,364.56)		FED/WAGES PD 8-11-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,926.90)		WI/WAGES PD 8-11-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,594.40)		FICA/WAGES PD 8-11-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 8-11-23
G 01-21280		HEALTH INSURANCE WI	(\$821.59)		HEALTH/WAGES PD 8-11-23
G 01-21260		ICMA - RC	(\$452.11)		ICMA-RC/WAGES PD 8-11-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 8-11-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 8-11-23
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 8-11-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 8-11-23
G 01-21276		VISION INSURANCE WIT	(\$39.71)		VISION/WAGES PD 8-11-23
G 01-11160		SPECIAL CLEARING AC	(\$33,062.41)		DIRECT DEP/WAGES PD 8-11-23
		Total	\$0.00		
1236 e 08/09/23 ADP, LLC					
G 01-21220		FEDERAL WITHHOLDIN	\$3,364.56		FED/WAGES PD 8-11-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,926.90		WI/WAGES PD 8-11-23
G 01-21230		SOCIAL SECURITY TAX	\$3,594.40		FICA/WAGES PD 8-11-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 8-11-23
E 01-01-511-1-199		FRINGE BENEFITS	\$130.58		ADM STAFF/WAGES PD 8-11-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 8-11-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,620.51		TPD/WAGES PD 8-11-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,387.49		DPW/WAGES PD 8-11-23
G 01-11160		SPECIAL CLEARING AC	\$33,062.41		DIRECT DEP/WAGES PD 8-11-23
		Total	\$45,674.19		
1237 e 08/09/23 WI DEFERRED COMP PROGRAM					
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 8-11-23
		Total	\$1,207.00		
1238 e 08/09/23 ICMA RETIREMENT TRUST					
G 01-21260		ICMA - RC	\$452.11		ICMA-RC/WAGES PD 8-11-23
		Total	\$452.11		
1245 e 08/10/23 DEPT. OF EMPLOYEE TRUST FUNDS					
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,165.95		ADM/SEP HEALTH
E 01-01-511-1-199		FRINGE BENEFITS	\$645.83		ADM STAFF/SEP HEALTH
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,119.90		TPD CHIEF/SEP HEALTH
E 01-03-521-1-199		FRINGE BENEFITS	\$18,134.36		TPD/SEP HEALTH



VILLAGE OF THIENSVILLE

08/18/23 1:57 PM

Page 2

*Check Detail Register©

Batch: 0823 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-199		FRINGE BENEFITS	\$8,140.42		DPW/SEP HEALTH
E 01-04-542-1-199		FRINGE BENEFITS	\$1,695.92		PARK/SEP HEALTH
E 19-18-541-1-199		FRINGE BENEFITS	\$763.16		STORM/SEP HEALTH
E 21-05-610-1-199		FRINGE BENEFITS	\$2,123.20		SWR/SEP HEALTH
E 42-10-042-1-199		FRINGE BENEFITS	\$953.96		TIF/SEP HEALTH
E 01-03-522-1-199		FRINGE BENEFITS	\$106.00		FIRE/SEP HEALTH
E 01-01-511-1-195		ANNUITANT FRINGE	\$606.90		ADM ANNUITANT/SEP HEALTH
		Total	\$36,455.60		

1246 e 08/10/23 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196		ADMINISTRATOR FRING	\$306.39		ADM/JUL WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$179.06		ADM STAFF/JUL WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$986.42		TPD CHIEF/JUL WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$5,099.65		TPD/JUL WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$16.42		FIRE/JUL WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$1,347.52		DPW/JUL WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$287.12		PARK/JUL WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$132.93		STORM/JUL WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$452.76		SWR/JUL WRS
E 42-10-042-1-199		FRINGE BENEFITS	\$237.60		TIF/JUL WRS
G 01-21265		WI RETIREMENT	\$6,045.93		WRS/JUL WRS
		Total	\$15,091.80		

27651 08/10/23 WE ENERGIES

E 01-01-511-3-304		ELECTRICITY	\$1,874.83		VH ELEC/JULY
E 01-01-511-3-305		HEAT	\$36.58		VH GAS/JULY
E 01-04-541-3-304		ELECTRICITY	\$430.01		DPW ELEC/JULY
E 01-04-541-3-305		HEAT	\$29.59		DPW GAS/JULY
E 21-05-610-3-304		ELECTRICITY	\$954.65		SWR ELEC/JULY
E 21-05-610-3-305		HEAT	\$10.23		SWR GAS/JULY
E 16-05-541-3-304		ELECTRICITY	\$162.80		OLD VH ELEC/JULY
E 16-05-541-3-305		HEAT	\$10.23		OLD VH GAS/JULY
E 01-04-542-3-304		ELECTRICITY	\$1,204.36		PARK ELEC/JULY
E 01-04-542-3-305		HEAT	\$31.66		PARK GAS/JULY
E 01-04-541-3-335		STREET LIGHTING	\$1,880.76		STREET LIGHTS/JULY
E 21-05-610-3-304		ELECTRICITY	\$35.92		WARNING SIREN/JULY
		Total	\$6,661.62		

27652 08/10/23 CHARTER COMMUNICATIONS

E 01-04-541-3-303		TELEPHONE	\$113.99	00181907102	DPW/INTERNET DPW BLDG
E 21-05-610-3-303		TELEPHONE	\$113.98	00181907102	SWR/INTERNET DPW BLDG
E 01-01-511-3-303		TELEPHONE	\$97.49	00181907102	ADM/INTERNET VH
E 01-03-521-3-303		TELEPHONE	\$194.97	00181907102	TPD/INTERNET VH
E 01-04-541-3-303		TELEPHONE	\$58.49	00181907102	DPW/INTERNET VH
E 21-05-610-3-303		TELEPHONE	\$39.00	00181907102	SWR/INTERNET VH
		Total	\$617.92		

27653 08/10/23 US CELLULAR

E 01-03-522-3-303		TELEPHONE	\$195.12	0590561524	TFD/JULY CELLULAR
E 01-03-521-3-303		TELEPHONE	\$250.59	0590561524	TPD/JULY CELLULAR



VILLAGE OF THIENSVILLE

08/18/23 1:57 PM

Page 3

***Check Detail Register©**

Batch: 0823 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-303		TELEPHONE	\$56.30	0590561524	DPW/JULY CELLULAR
E 01-01-511-3-303		TELEPHONE	\$58.84	0590561524	ADM/JULY CELLULAR
		Total	\$560.85		
27654	08/10/23	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$64.69	1984355	ADM/AUG DENTAL
E 01-01-511-1-199		FRINGE BENEFITS	\$31.06	1984355	ADM STAFF/AUG DENTAL
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$117.62	1984355	TPD CHIEF/AUG DENTAL
E 01-03-521-1-199		FRINGE BENEFITS	\$829.22	1984355	TPD/AUG DENTAL
E 01-04-541-1-199		FRINGE BENEFITS	\$451.66	1984355	DPW/AUG DENTAL
E 01-03-522-1-199		FRINGE BENEFITS	\$5.88	1984355	FIRE/AUG DENTAL
E 01-04-542-1-199		FRINGE BENEFITS	\$94.10	1984355	PARK/AUG DENTAL
E 19-18-541-1-199		FRINGE BENEFITS	\$42.34	1984355	STORM/AUG DENTAL
E 42-10-042-1-199		FRINGE BENEFITS	\$52.93	1984355	TIF/AUG DENTAL
E 21-05-610-1-199		FRINGE BENEFITS	\$116.21	1984355	SWR/AUG DENTAL
G 01-21275		DENTAL INSURANCE WI	\$142.20	1984586	SUPPLEMENTAL/AUG DENTAL
		Total	\$1,947.91		
27655	08/10/23	DELTA DENTAL OF WISCONSIN			
G 01-21276		VISION INSURANCE WIT	\$86.04	1997546	VISION/AUGUST
		Total	\$86.04		
27656	08/10/23	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$25.33		ADM/SEP LIFE
E 01-01-511-1-199		FRINGE BENEFITS	\$22.06		ADM STAFF/SEP LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$43.52		TPD CHIEF/SEP LIFE
E 01-03-521-1-199		FRINGE BENEFITS	\$217.54		TPD/SEP LIFE
E 01-03-522-1-199		FRINGE BENEFITS	\$3.90		DPW-FIRE/SEP LIFE
E 01-04-541-1-199		FRINGE BENEFITS	\$209.75		DPW/SEP LIFE
E 01-04-542-1-199		FRINGE BENEFITS	\$42.88		PARK/SEP LIFE
E 21-05-610-1-199		FRINGE BENEFITS	\$57.47		SWR/SEP LIFE
E 19-18-541-1-199		FRINGE BENEFITS	\$20.50		STORM/SEP LIFE
E 42-10-042-1-199		FRINGE BENEFITS	\$21.60		TIF/SEP LIFE
		Total	\$664.55		
27657	08/10/23	MILLIMAN, INC.			
E 01-01-510-2-206		AUDIT	\$3,300.00	265VTH0523	OPEB LIABILITY GASB75 FOR 2022 AND 2023
		Total	\$3,300.00		
27658	08/10/23	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206		AUDIT	\$3,000.00	BT2443839	PROGRESS BILLING #5/GOV PORTION
		Total	\$3,000.00		
27659	08/10/23	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$125.00	383894	FSA ADMIN SVCS/JUNE
		Total	\$125.00		
27660	08/10/23	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$403.00	81672	TRAFFIC/JUNE LEGAL
E 01-01-510-2-207		LEGAL COUNSEL	\$414.00	81823	ADM/JUNE-JULY LEGAL
E 42-10-042-4-207		LEGAL COUNSEL	\$90.00	82197	TIF/AUG LEGAL



VILLAGE OF THIENSVILLE

08/18/23 1:57 PM

Page 4

***Check Detail Register©**

Batch: 0823 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$907.00	
27661	08/10/23	KOHN LAW FIRM S.C.			
	E 06-09-522-2-207	LEGAL COUNSEL	\$142.50	66021	FILE #802285/HENNIG
			Total	\$142.50	
27662	08/10/23	THIENSVILLE, LLC			
	E 42-10-042-4-801	PROPERTY ACQUISITIO	\$20,000.00		301 N MAIN ST RELOCATION CLAIM
			Total	\$20,000.00	
			11110	\$136,894.09	

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$110,360.12
06 EQUITY RESERVE ACCOUNT	\$142.50
16 OLD VILLAGE HALL	\$173.03
19 STORM WATER MANAGEMENT	\$958.93
21 SEWER UTILITY	\$3,903.42
42 TAX INCREMENT DISTRICT #2	\$21,356.09
	<u>\$136,894.09</u>



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 1

*Check Detail Register©

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$131.18	5500947230	ARGON & OXYGEN/DPW
		Total	\$131.18		
ASCENSION WI EMP SOLUTIONS					
E 01-03-521-3-311		RECRUITMENT	\$242.00	412678	PREEMPLOYMENT PHYSICAL/D LARRY
		Total	\$242.00		
BARKHA LIMBU DAILY					
E 07-07-542-7-292		PARK GALA	\$199.38		PARK GALA/BANGLES
E 07-07-542-7-292		PARK GALA	\$523.93		PARK GALA/TENT DÉCOR
		Total	\$723.31		
BEYER'S TRUE VALUE					
E 01-04-541-3-309		BUILDING REPAIRS	\$33.56	179229	GALVANIZED PIPE MATERIALS
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$25.15	179245	PARK REPAIR MATERIALS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$30.23	179283	HARDWARE
E 01-01-511-3-308		BUILDING SUPPLIES	\$18.70	179567	TPD SINK DRAIN SNAKE RENTAL
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$18.28	179567	PARK VELCRO STRAPS
		Total	\$125.92		
BOB BLAZICH					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-8-2023
		Total	\$100.00		
BONNILAKE REAL ESTATE LLC					
R 21-46-016-460		SEWER CONNECTION F	\$1,200.00	2023-101	LOT 3 & LOT 9 SIDEWALK DEPOSIT
		Total	\$1,200.00		
CATALIS LLC					
E 01-01-510-2-208		ASSESSOR	\$1,650.00	INV30730431	INSTALL 7 OF 12/ASSESSOR CONTRACT
		Total	\$1,650.00		
CDW-GOVERNMENT					
E 21-05-610-4-499		OTHER	\$341.54	LC75439	ADOBE PHOTOSHOP SOFTWARE
		Total	\$341.54		
CENTURY SPRINGS					
E 01-04-541-3-308		BUILDING SUPPLIES	\$13.48	5474148	DPW BOTTLED WATER
E 01-04-541-3-308		BUILDING SUPPLIES	\$38.93	5478424	DPW BOTTLED WATER
		Total	\$52.41		
CHOICE CUTS TREE SERVICE					
E 14-16-541-4-499		OTHER	\$1,200.00		REMOVE (2) ASH TREES/MOLYNEUX PARK
		Total	\$1,200.00		
CINTAS CORPORATION					
E 01-01-511-3-308		BUILDING SUPPLIES	\$311.53	4163616910	VH MATS/AUG
		Total	\$311.53		



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 2

*Check Detail Register©

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
CIVICPLUS					
E 21-05-610-4-499		OTHER	\$14,935.67	266179	WEBSITE HOSTING, SUPPORT, REDESIGN, CHATBOT
		Total	\$14,935.67		
COLORBOMB GRAPHICS					
E 01-03-521-2-221		JUVENILE PROGRAM	\$430.25	031020	SAFETY TOWN T-SHIRTS
		Total	\$430.25		
COMMUNITY CORE SOLUTIONS					
E 01-03-523-2-272		BUILDING INSPECTION	\$930.00	00001017-IN	PERMIT SOFTWARE/JULY
E 01-03-523-2-273		PLUMBING INSPECTION	\$315.00	00001017-IN	PERMIT SOFTWARE/JULY
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$255.00	00001017-IN	PERMIT SOFTWARE/JULY
		Total	\$1,500.00		
CONLEY MEDIA, LLC					
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$101.74	1672360723-	BOT 6-19-23 MINUTES & AFFIDAVIT
		Total	\$101.74		
COURTNEY KROGSTAD					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-29-2023
		Total	\$100.00		
DANIEL TORRES					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-15-2023
		Total	\$100.00		
DIGGERS HOTLINE					
E 01-04-541-3-357		DIGGERS HOT LINE	\$400.00	230 7 82401	2023 2ND PREPYMT
		Total	\$400.00		
DIVERSIFIED BENEFIT SERVICES					
E 01-01-554-7-715		FLEX BENEFIT	\$125.00	386238	FSA ADMIN SVC/JULY
E 01-01-554-7-715		FLEX BENEFIT	\$101.26	387269	HRA ADMIN SVC/AUGUST
		Total	\$226.26		
EGELHOFF LAWN MOWER SERVICE					
E 01-04-541-3-338		TREE & BRUSH CONTR	\$783.98	310535	(2) TRIMMERS, (1) CORDLESS TRIMMER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$9.20	312177	(2) BUSHING-FLANGE/LAWNMOWER #3
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$35.99	312708	TRIMMER LINE
		Total	\$829.17		
EMILY ANN WESTER					
R 01-42-004-200		LIQUOR & MALT BEVER	\$15.00		REFUND PROVISIONAL BARTENDER LICENSE
		Total	\$15.00		
GALLS, LLC					
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$36.38	025058320	CUFF MAG COMBO/MAJCHAR
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$168.95	025058337	(2) 511 STRYKE PANTS/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$61.60	025058355	(2) HANDCUFF CASE/MEJCHAR
		Total	\$266.93		



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 3

*Check Detail Register©

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
GFL ENVIRONMENTAL					
E 01-04-541-2-228		SANITARY LANDFILL	\$2,163.14	VC00000057	LANDFILL/JULY
E 01-04-541-2-228		SANITARY LANDFILL	\$2,462.53	VC00000057	LANDFILL/JULY
E 01-04-541-2-228		SANITARY LANDFILL	\$2,518.11	VC00000058	LANDFILL/AUGUST
		Total	\$7,143.78		
GRACE BUZZOLINI					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-30-23
		Total	\$100.00		
HOUSEMAN & FEIND, LLP					
E 01-01-510-2-207		LEGAL COUNSEL	\$252.00	82016	TRAFFIC/JULY
		Total	\$252.00		
JAMES MEJCHAR					
E 01-03-521-3-310		FUEL	\$30.00		FUEL/ON DUTY USE OF PERSONAL VEHICAL
		Total	\$30.00		
JENNY MURRAY					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-6-2023
		Total	\$100.00		
JOSEPH KARPFIGER					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-22-2023
		Total	\$100.00		
JULIE JOHNSON					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-12-2023
		Total	\$100.00		
JULIE PIERCE					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-13-2023
		Total	\$100.00		
JUST LISTEN INC					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-29-2023
		Total	\$100.00		
KELLY GREBE					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-5-2023
		Total	\$100.00		
KIDS FROM WISCONSIN LTD					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-20-2023
		Total	\$100.00		
KLINGSPOR					
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$358.22	4585918	VARIOUS ABRASIVES
		Total	\$358.22		
LAWRENCE WASSERMAN					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-4-2023



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 4

***Check Detail Register©**

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
LINDA KOEPKE					
R 01-43-010-262		ADDITIONAL TRASH CA	\$100.00		REFUND OVERPYMT FOR HALF YR ADDL GARBAGE CART
Total			\$100.00		
MACQUEEN EQUIPMENT					
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$599.05	P30459	PARTS FOR SWEEPER
Total			\$599.05		
MAY HSU					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-15-2023
Total			\$100.00		
MEA-SEW					
E 01-01-511-2-202		DUES & SUBSCRIPTION	\$30.00		DUES/LANDISCH-HANSEN
Total			\$30.00		
MEQUON-THIENSVILLE RECREATION					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		REFUND PARK DEPOSIT 7/20 - 7/22
Total			\$100.00		
MMSD					
E 21-07-610-9-650		MMSD O/M	\$63,842.89	158-23	2Q 2023 O&M
Total			\$63,842.89		
NAPA AUTO PARTS-GRAFTON					
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$7.55	5269-245512	OIL FILTER/TPD
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$22.65	5269-245957	(3) FILTER/TPD
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$24.78	5269-246657	OIL FILTER/DPW #7
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.10	5269-246657	OIL FILTER/WOOD CHIPPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$50.95	5269-246657	FUEL FILTER/DPW #12
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$41.88	5269-248377	12 QTS OIL 10W30
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$41.88	5269-248377	12 QTS OIL 5W30
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.08	5269-248377	EXHAUST FLUID/GARBAGE TK #2
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$50.44	5269-248379	(4) 2.5 DEF/GARBAGE TK #2
Total			\$270.31		
NEU'S BUILDING CENTER INC					
E 01-04-541-3-338		TREE & BRUSH CONTR	\$199.99	4591705	HEDGE TRIMMER
E 01-04-541-2-227		STREET MAINTENANCE	\$599.98	4591705	(2) BLOWERS
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$229.99	4591705	TRANSFER PUMP
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$299.99	4591705	GREASE GUN
E 01-04-541-3-399		MISCELLANEOUS	\$6.12	4591705	DIE CUT VINYL SIGNS
Total			\$1,336.07		
PATRICK WILLIAMS					
E 01-04-541-3-329		CLOTHING	\$283.49		WORK BOOTS REIMBURSEMENT
Total			\$283.49		

PAUL ZIMMERMAN FOUNDRIES



VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-554-7-754		HISTORIC PRESERVATI	\$410.75	55943	FRANK OIL HISTORIAL BLDG PLAQUE
		Total	\$410.75		
PURCHASE POWER					
E 01-01-510-2-201		POSTAGE	\$752.50		POSTAGE FOR METER
		Total	\$752.50		
QUALITY STATE OIL CO., INC					
E 01-04-541-3-310		FUEL	\$586.08		DPW/DIESEL
E 01-04-541-3-310		FUEL	\$695.27	1801104	DIESEL/DPW
E 01-04-541-3-310		FUEL	\$442.09	1801129	DPW/GASOLINE
E 01-03-521-3-310		FUEL	\$1,195.28	1801129	TPD/GASOLINE
E 01-04-541-3-310		FUEL	\$393.04	1801130	GASOLINE/DPW
E 01-03-521-3-310		FUEL	\$1,062.65	1801130	GASOLINE/TPD
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$575.44	784895	1 KEG CHEVRON GREASE
		Total	\$4,949.85		
RICOH USA, INC					
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$232.00	1097901659	ADM COPIER SVC CALL
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$125.91	5067736433	COPIES/JULY
		Total	\$357.91		
RUEKERT & MIELKE					
E 19-18-541-2-209		ENGINEERING SERVICE	\$619.50	147628	REV FLOODPLAIN PLANS 210 S MAIN ST
E 42-10-042-4-803		TIF #2 WATERMAINS	\$214.00	147628	WILLIAMSBURG FLATS WATERMAIN EXTENSION
E 01-01-511-2-209		ENGINEERING SERVICE	\$376.00	147628	CADASTRAL MAP/DIVISION & HEIDEL RD
E 19-18-541-2-209		ENGINEERING SERVICE	\$194.00	147628	SHULLY'S FLOODPLAIN REVIEW
E 01-01-511-2-209		ENGINEERING SERVICE	\$1,703.10	147628	WISLR PAVEMENT RATINGS
E 21-05-610-2-209		ENGINEERING SERVICE	\$137.25	147628	MMSD STATEMENT OF INTENT 2023 PP PROJECTS
E 21-05-610-2-209		ENGINEERING SERVICE	\$294.00	147629	GIS UPDATES/GARBAGE ROUTE LAYER
E 42-10-042-4-803		TIF #2 WATERMAINS	\$33,935.91	147630	MAIN-FREISTADT WATERMAIN CONSTRUCT REVIEW
E 19-18-541-2-776		STORMWATER PLANNIN	\$3,448.50	147631	PIGEON CREEK/PHASE 2
E 01-01-511-2-209		ENGINEERING SERVICE	\$600.00	147632	ENGINEERING MTG UPDATE
E 21-05-610-2-209		ENGINEERING SERVICE	\$274.50	147633	PP I/I DESIGN & BIDDING
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,550.45	147634	SANITARY SEWER REHAB/DESIGN & BIDDING
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,600.50	147635	FEMA LETTER OF MAP REVISION APPEAL
E 14-14-554-7-737		ROAD PROGRAM RESE	\$2,024.18	147636	2023 PAVING PROGRAM/CONSTRUCTION REVIEW
E 19-18-541-2-776		STORMWATER PLANNIN	\$366.00	147637	FEMA COMMUNITY RATING
		Total	\$47,337.89		
SAFEUILT					
E 01-03-523-2-272		BUILDING INSPECTION	\$1,550.25	0102089-IN	BLDG/JULY PERMITS
E 01-03-523-2-273		PLUMBING INSPECTION	\$1,350.00	0102089-IN	PLBG/JULY PERMITS
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$1,575.00	0102089-IN	ELEC/JULY PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	\$45.00	0102089-IN	ZONE/JULY PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	\$36.00	0102089-IN	OCC/JULY PERMITS
		Total	\$4,556.25		



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 6

*Check Detail Register©

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
SAN-A-CARE, INC					
E 01-01-511-3-306		JANITOR SUPPLIES	\$180.64	597582-1	(2) KLEENEX ROLL TOWEL
		Total	\$180.64		
SCHAEFER POWER SYSTEMS					
E 01-04-541-3-335		STREET LIGHTING	\$2,005.60	9957	321 E FREISTADT/CHANGE METER PEDESTAL
		Total	\$2,005.60		
SEAL ANALYTICAL					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-14-2023
		Total	\$100.00		
SECURIAN FINANCIAL GROUP, INC					
G 01-21286		ACCIDENTAL INS WITH	\$37.16		ACCIDENTAL/AUGUST
		Total	\$37.16		
SHRED-IT					
E 01-03-521-3-398		OTHER SUPPLIES	\$74.70	8004169640	6-14-2023 SHREDDING SVC & REMOVAL
		Total	\$74.70		
STRASS MAGUIRE & ASSOCIATES					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 8-5-2023
		Total	\$100.00		
SUBURBAN MILWAUKEE HOG CHAPTER INC					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND 7-23-2023
		Total	\$100.00		
TAPCO					
E 21-05-610-4-499		OTHER	\$960.00	1758170	(40) ORANGE CONES
E 21-05-610-4-499		OTHER	\$1,096.54	1758328	(24) RUBBER BASE FOR NAVICASE CHANNELIZER
		Total	\$2,056.54		
THIENSVILLE HARDWARE					
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$6.99	192785	ADHESIVE FASTENER
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$6.29	192790	10 OZ ADHESIVE
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$7.29	193294	GROUND SWITCH
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$25.98	193448	(2) FLOURESCENT TUBES
		Total	\$46.55		
THIENSVILLE-MEQUON ROTARY					
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$54.00		3Q DUES/LANDISCH-HANSEN
		Total	\$54.00		
US CELLULAR					
E 01-03-521-3-303		TELEPHONE	\$118.56	0573481507	TPD MODEMS/APR
E 01-03-522-3-303		TELEPHONE	\$79.04	0573481507	TFD MODEMS/APR
E 01-03-521-3-303		TELEPHONE	\$235.56	0579622136	TPD MODEMS/MAY
E 01-03-522-3-303		TELEPHONE	\$157.04	0579622136	TFD MODEMS/MAY
E 01-03-521-3-303		TELEPHONE	\$118.56	0585697685	TPD MODEMS/JUNE



VILLAGE OF THIENSVILLE

08/18/23 2:10 PM

Page 7

***Check Detail Register©**

Batch: 0823 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-303		TELEPHONE	\$79.04	0585697685	TFD MODEMS/JUNE
E 01-03-521-3-303		TELEPHONE	\$118.56	0591628044	TPD MODEMS/JULY
E 01-03-522-3-303		TELEPHONE	\$79.04	0591628044	TFD MODEMS/JULY
E 01-03-522-3-303		TELEPHONE	\$173.99	0596528406	FIRE CELLULAR/JULY
E 01-03-521-3-303		TELEPHONE	\$223.48	0596528406	TPD CELLULAR/JULY
E 01-04-541-3-303		TELEPHONE	\$50.00	0596528406	DPW CELLULAR/JULY
E 01-01-511-3-303		TELEPHONE	\$52.50	0596528406	ADM CELLULAR/JULY
		Total	\$1,485.37		
WACHTEL TREE SCIENCE, INC					
E 14-16-541-4-499		OTHER	\$8,903.00	121635	SUMMER TREE INJECTION/EAB
		Total	\$8,903.00		
WASTE MANAGEMENT OF WI-MN					
E 01-04-541-2-266		RECYCLING	\$2,862.32	6911244-227	CURBSIDE RECYCLING/JULY
		Total	\$2,862.32		
WI DEPT OF JUSTICE-TIME					
E 01-03-521-2-219		TELETYPE	\$282.00	455TIME-000	3Q TELETYPE & OFFICER SUPPORT
		Total	\$282.00		
WI PROFESSIONAL POLICE ASSOC					
G 01-21250		PROFESSIONAL POLICE	\$225.00		TPPA DUES/AUGUST
		Total	\$225.00		
		11110	\$177,206.75		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$38,815.03
07 PARK IMPROVEMENT FUND	\$723.31
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$12,127.18
19 STORM WATER MANAGEMENT	\$6,228.50
21 SEWER UTILITY	\$85,162.82
42 TAX INCREMENT DISTRICT #2	\$34,149.91
	\$177,206.75



VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0723 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1221 e	07/21/23	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,935.10		HEALTH/JULY
G 99-21280		HEALTH INSURANCE WI	\$1,491.20		HEALTH/JULY
		Total	\$12,426.30		
1222 e	07/21/23	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$4,541.89		WRS/JUNE
G 99-21265		WI RETIREMENT	\$4,541.89		WRS/JUNE
		Total	\$9,083.78		
1223 e	07/21/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$95.97	637745209	PROCESSING 7-14-23 PAYROLL
		Total	\$95.97		
1226 e	07/26/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,702.93		FED/WAGES PD 7-28-23
G 99-21210		WISCONSIN WITHHOLDI	\$897.00		WI/WAGES PD 7-28-23
G 99-21230		SOCIAL SECURITY TAX	\$1,929.45		FICA/WAGES PD 7-28-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,929.43		FRINGES/WAGES PD 7-28-23
G 99-11160		SPECIAL CLEARING AC	\$19,106.60		DIRECT DEP/WAGES PD 7-28-23
		Total	\$25,565.41		
1227 e	07/26/23	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$26,241.56		/WAGES PD 7-28-23
G 99-21265		WI RETIREMENT	(\$1,635.65)		WRS/WAGES PD 7-28-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,702.93)		FED/WAGES PD 7-28-23
G 99-21210		WISCONSIN WITHHOLDI	(\$897.00)		WI/WAGES PD 7-28-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,929.45)		FICA/WAGES PD 7-28-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 7-28-23
G 99-21280		HEALTH INSURANCE WI	(\$692.06)		HEALTH/WAGES PD 7-28-23
G 99-11160		SPECIAL CLEARING AC	(\$19,106.60)		DIRECT DEP/WAGES PD 7-28-23
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$50.00		VOSBERG/WAGES PD 7-28-23
		Total	\$0.00		
1234 e	07/28/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	638482733	TIME & ATTENDANCE
		Total	\$73.35		
		11110	\$47,244.81		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$47,244.81
	\$47,244.81



VILLAGE OF THIENSVILLE

08/18/23 1:56 PM

Page 1

***Check Detail Register©**

Batch: 0723 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27629	07/24/23	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$952.00	4930	ACU REPAIRS
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$2,760.00	4932	ANNUAL HVAC SERVICE (2 OF 2)
		Total	\$3,712.00		
27630 07/24/23 AMAZON CAPITAL SERVICES					
E 99-92-551-3-300		OFFICE SUPPLIES	\$6.95	119G-17J4-F	OFFICE SUPPLIES
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$27.98	13W7-7163-	PARKS & REC/RESTRICTED GIFT
E 99-94-551-3-306		JANITOR SUPPLIES	\$27.48	14LF-1QXJ-3	JANITOR SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$35.50	1691-M13H-3	OFFICE SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$49.00	17GQ-RM34-	COMPUTERS & TECH
E 99-93-551-3-371		MEDIA	\$49.94	1CCQ-PN4D-	MEDIA
E 99-92-551-2-286		COMPUTERS	\$34.50	1F1M-6WTM-	COMPUTERS & TECH
E 99-92-551-3-300		OFFICE SUPPLIES	\$8.99	1FCV-DY4C-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$35.50	1FPN-GFL9-	OFFICE SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$21.08	1GP1-PP1W-	COMPUTERS & TECH
E 99-94-551-3-306		JANITOR SUPPLIES	\$13.64	1GYC-T4KR-	JANITOR SUPPLIES
E 99-93-551-3-371		MEDIA	\$22.99	1GYC-T4KR-	MEDIA
E 99-93-551-3-370		PROGRAMMING	\$49.59	1K43-LQN4-	PROGRAMMING
E 99-92-551-2-286		COMPUTERS	\$79.92	1K4N-QXVJ-	COMPUTERS & TECH
E 99-92-551-2-286		COMPUTERS	\$29.99	1LHQ-KJXJ-J	COMPUTERS & TECH
E 99-93-551-3-370		PROGRAMMING	\$6.99	1MCJ-WJ69-	PROGRAMMING
E 99-92-551-2-286		COMPUTERS	(\$29.99)	1MFR-T1RX-	COMPUTERS & TECH
E 99-94-551-3-306		JANITOR SUPPLIES	\$6.69	1NVM-JVDH-	JANITOR SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$33.64	1P9D-KPY3-	COMPUTERS & TECH
E 99-93-551-3-373		PRINT	\$58.56	1QFW-K3PR	PRINT
E 99-94-551-3-306		JANITOR SUPPLIES	\$7.99	1QLF-D7DK-	JANITOR SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$11.98	1RC4-VJD3-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$87.99	1VLK-CTH4-	OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	\$42.96	1VMY-PV1C-	PROGRAMMING
E 99-93-551-3-371		MEDIA	\$348.28	1VQQ-DVG9-	MEDIA
E 99-94-551-3-306		JANITOR SUPPLIES	\$32.99	1W3R-WQV	JANITOR SUPPLIES
E 99-94-551-3-306		JANITOR SUPPLIES	\$21.99	1W9P-9KJD-	JANITOR SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$7.99	1YCM-RLMM	COMPUTERS & TECH
		Total	\$1,131.11		
27631 07/24/23 AT&T (OFFICE@HAND)					
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$88.45	1285460803	ELEVATOR LINE/JULY
		Total	\$88.45		
27632 07/24/23 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$1,895.82	2037516917	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$890.22	2037530156	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$161.09	2037533360	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$394.16	2037543029	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$263.59	2037549243	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$1,477.54	2037554233	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$282.53	2037560411	PRINT COLLECTION MATERIALS



VILLAGE OF THIENSVILLE

08/18/23 1:56 PM

Page 2

*Check Detail Register©

Batch: 0723 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-373		PRINT	\$346.77	2037566341	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$376.17	2037569430	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$265.25	2037580012	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$461.00	2037584040	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$302.23	2037591627	PRINT COLLECTION MATERIALS
E 99-93-551-3-371		MEDIA	\$86.59	H65234050	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$35.25	H65246760	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$47.62	H65269140	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$136.99	H65279250	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$78.63	H65287600	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$269.09	H65328650	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$27.79	H65338500	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$89.48	H65380440	MEDIA COLLECTION
Total			\$7,887.81		
27633	07/24/23	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$9.76	1994453	DENTAL SELECT/AUGUST
G 99-21275		DENTAL INSURANCE WI	\$41.96	1994602	DENTAL SELECT PLUS/AUGUST
G 99-21276		VISION INSURANCE WIT	\$57.16	1997561	VISION/AUGUST
Total			\$108.88		
27634	07/24/23	DEMCO			
E 97-94-551-7-700		BUILDING PROJECTS	\$3,511.31	7324866	BOOK DROP CARTS/ARPA IMPROVEMENTS
Total			\$3,511.31		
27635	07/24/23	FORWARD TS			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$383.54	AR202019	COPY CHARGES/JUNE
Total			\$383.54		
27636	07/24/23	IMPERIAL SERVICE SYSTEMS INC			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,179.00	163098	CARPET CLEANING & TILE SCRUBBING
Total			\$1,179.00		
27637	07/24/23	INNOVATIVE LABEL TECHNOLOGY			
E 99-92-551-3-300		OFFICE SUPPLIES	\$833.85	22111	BOPP LABELS
Total			\$833.85		
27638	07/24/23	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$741.00	09-21457	LANDSCAPING/JULY
Total			\$741.00		
27639	07/24/23	KANOPY INC			
E 99-93-551-3-372		E CONTENT	\$120.60	355937	KANOPY VIDEOS/JUNE
Total			\$120.60		
27640	07/24/23	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$493.38	421941	2Q WATER & SEWER
Total			\$493.38		
27641	07/24/23	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$1,287.00	415963	2023 MONARCH TECH CHARGE



VILLAGE OF THIENSVILLE

08/18/23 1:56 PM

Page 3

***Check Detail Register©**

Batch: 0723 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,287.00		
27642	07/24/23	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$108.99	248044179	PEST PREVENTION/JULY
Total			\$108.99		
27643	07/24/23	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$29.75	1056840902	PROGRAMMING SUPPLIES
Total			\$29.75		
27644	07/24/23	PITNEY BOWES INC			
E 99-92-551-2-201		POSTAGE	\$33.75	1023343317	SMART POSTAGE SUBSCRIPTION
Total			\$33.75		
27645	07/24/23	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$26.07	33237300	OFFICE SUPPLIES
Total			\$26.07		
27646	07/24/23	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$91.52		LIFE/AUGUST
G 99-21285		LIFE INSURANCE WITH	\$3.28		LIFE/AUGUST
G 99-21286		ACCIDENTAL INS WITH	\$30.04		ACCIDENTAL/AUGUST
Total			\$124.84		
27647	07/24/23	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$297.10		3Q TM ROTARY DUES
Total			\$297.10		
27648	07/24/23	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$34.95	6114238	PLACEMENTS/JUNE
Total			\$34.95		
27649	07/24/23	VANGUARD CLEANING SYSTEMS			
E 99-94-551-2-282		JANITORIAL SERVICE	\$3,510.00	2009	JANITORIAL SERVICE/JULY
E 99-94-551-2-282		JANITORIAL SERVICE	(\$135.00)	2151	MISSED SVC CREDIT/7-28-23
Total			\$3,375.00		
27650	07/24/23	WILS			
E 99-93-551-3-372		E CONTENT	\$1,439.55	498748	PROQUEST ANCESTRY ANNUAL SUBSCRIPTION
Total			\$1,439.55		
11110			\$26,947.93		

Fund Summary

11110 HARRIS GF -CHECKING

97 FLW AMERICAN RESCUE PLAN ACT	\$3,511.31
98 FLW LIB GIFTS & GRANTS FUND	\$27.98
99 F. L. WEYENBERG LIBRARY FUND	\$23,408.64
	<u>\$26,947.93</u>



VILLAGE OF THIENSVILLE

08/18/23 1:53 PM

Page 1

*Check Detail Register©

Batch: 0823 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1239 e	08/10/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	638768282	PROCESSING 7-28-23 PAYROLL
		Total	\$98.24		
1240 e	08/10/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,689.03		FED/WAGES PD 8-11-23
G 99-21210		WISCONSIN WITHHOLDI	\$893.39		WI/WAGES PD 8-11-23
G 99-21230		SOCIAL SECURITY TAX	\$1,917.38		FICA/WAGES PD 8-11-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,917.35		/WAGES PD 8-11-23
G 99-11160		SPECIAL CLEARING AC	\$18,902.36		DIRECT DEP/WAGES PD 8-11-23
		Total	\$25,319.51		
1241 e	08/10/23	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$26,195.55		/WAGES PD 8-11-23
G 99-21265		WI RETIREMENT	(\$1,635.64)		WRS/WAGES PD 8-11-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,689.03)		FED/WAGES PD 8-11-23
G 99-21210		WISCONSIN WITHHOLDI	(\$893.39)		WI/WAGES PD 8-11-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,917.38)		FICA/WAGES PD 8-11-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 8-11-23
G 99-21280		HEALTH INSURANCE WI	(\$692.06)		HEALTH/WAGES PD 8-11-23
G 99-21285		LIFE INSURANCE WITH	(\$3.28)		LIFE/WAGES PD 8-11-23
G 99-21275		DENTAL INSURANCE WI	(\$51.72)		DENTAL/WAGES PD 8-11-23
G 99-21276		VISION INSURANCE WIT	(\$57.16)		VISION/WAGES PD 8-11-23
G 99-21286		ACCIDENTAL INS WITH	(\$25.66)		ACCIDENTAL/WAGES PD 8-11-23
G 99-11160		SPECIAL CLEARING AC	(\$18,902.36)		DIRECT DEP/WAGES PD 8-11-23
		Total	\$0.00		
1242 e	08/10/23	CARDMEMBER SERVICE			
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	0738	AMAZON WEB SERVICES
E 99-94-551-3-308		BUILDING SUPPLIES	\$475.00	0962	DUMPSTER RENTAL
E 99-93-551-3-372		E CONTENT	\$10.54	1134	APPLE
E 99-93-551-3-372		E CONTENT	\$5.26	1534	APPLE
E 99-92-551-2-284		CONTRACTED SERVICE	\$43.24	1761	HAHN ACE HARDWARE
E 99-93-551-3-370		PROGRAMMING	\$10.54	2040	VUDU
E 99-93-551-3-370		PROGRAMMING	\$21.09	2123	VUDU
E 99-93-551-3-370		PROGRAMMING	\$21.09	2206	VUDU
E 99-93-551-3-370		PROGRAMMING	\$47.45	2466	APPLE
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$150.00	3539	PRINCESS MY PARTY
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$20.40	4155	USPS
E 99-93-551-3-370		PROGRAMMING	\$13.70	6607	APPLE
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$33.55	8307	FIVE BELOW
E 99-92-551-2-284		CONTRACTED SERVICE	\$100.00	8342	MAILCHIMP
E 99-93-551-3-370		PROGRAMMING	\$36.90	8777	APPLE
		Total	\$990.10		
1243 e	08/10/23	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$6,691.98		ELEC & GAS/JULY * AUG
		Total	\$6,691.98		



VILLAGE OF THIENSVILLE

08/18/23 1:53 PM

Page 2

***Check Detail Register©**

Batch: 0823 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1244 e	08/10/23	PURCHASE POWER			
E 99-92-551-2-201		POSTAGE			POSTAGE METER REFILL
		Total		\$395.00	
				\$395.00	
27663	08/10/23	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	34590381	MONTHLY COPIER LEASE/(2)
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$169.88	34590382	MONTHLY COPIER LEASE/ADM
		Total		\$288.73	
				\$33,783.56	
		11110		\$33,783.56	

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$203.95
99 F. L. WEYENBERG LIBRARY FUND	\$33,579.61
	\$33,783.56



VILLAGE OF THIENSVILLE

08/16/23 6:21 PM

Page 1

Balance Sheet

Current Period: JULY 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	\$1,065,386.07	\$991,448.55	\$9,897,061.75	\$4,855,320.81	-\$225,793.86
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	\$189.70	\$189.70	\$3,049.25	\$3,049.25	\$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	\$0.15	\$229.44	\$333.54	\$20.05
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	\$63,383.00	\$63,383.00	\$487,772.53	\$487,772.53	\$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	\$430,779.64	\$575,000.00	\$2,175,222.00	\$6,325,000.00	\$2,008,630.05
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	\$7,946.31	\$6,125.04
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

08/16/23 6:21 PM

Page 2

Balance Sheet

Current Period: JULY 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	\$3,723.46	\$3,723.46	\$29,890.06	\$29,890.06	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$6,794.07	\$6,794.07	\$54,177.48	\$54,177.48	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,950.97	\$6,950.97	\$55,265.97	\$55,265.97	\$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	\$510.61	\$624.00	\$22,070.33	\$4,816.47	\$7,063.74
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$247.50	\$202.50	\$1,777.50	\$1,755.00	\$22.50
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$2,414.00	\$2,414.00	\$14,675.00	\$14,675.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$874.24	\$874.24	\$8,268.93	\$8,268.93	\$0.00
G 01-21265	WI RETIREMENT	\$0.00	\$8,883.37	\$6,045.93	\$40,880.13	\$46,926.06	-\$6,045.93
G 01-21275	DENTAL INSURANCE WITHHO	\$0.00	\$0.00	\$131.26	\$873.78	\$984.45	-\$110.67
G 01-21276	VISION INSURANCE WITHHOL	\$0.00	\$0.00	\$60.42	\$372.18	\$453.15	-\$80.97
G 01-21280	HEALTH INSURANCE WITHHO	\$0.00	\$0.00	\$1,600.66	\$11,533.59	\$13,134.24	-\$1,600.65
G 01-21285	LIFE INSURANCE WITHHOLDIN	\$0.00	\$0.00	\$302.10	\$1,859.67	\$2,161.77	-\$302.10
G 01-21286	ACCIDENTAL INS WITHHOLDIN	\$0.00	\$37.16	\$34.32	\$222.96	\$257.40	-\$34.44
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	\$453.95	\$453.95	\$0.00
G 01-21320	DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$172.31	\$172.31	\$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	\$155.36	\$155.36	\$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	\$0.00	\$0.00	\$3,519.48	\$1,109.67	\$1,846.40
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	\$100.00	\$300.00	\$900.00	\$3,200.00	-\$2,900.00
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

08/16/23 6:21 PM

Page 3

Balance Sheet

Current Period: JULY 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	\$8,235.00	\$0.00	\$15,527.00	\$8,206.97	-\$11,040.73
G 01-21675	FIRE DONATION FUND	-\$19,563.04	\$0.00	\$0.00	\$0.00	\$413.00	-\$19,976.04
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	\$4,500.00	\$0.00	-\$121,769.80
G 01-31111	REVENUE SUMMARY	\$0.00	\$57.36	\$138,208.36	\$12,361.79	\$2,536,289.72	-\$2,523,927.93
G 01-31112	EXPENDITURE SUMMARY	\$0.00	\$219,299.44	\$19,577.95	\$1,884,033.38	\$219,529.09	\$1,664,504.29
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	\$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	\$1,817,865.64	\$1,817,865.64	\$16,845,912.22	\$16,845,912.22	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
iG 06-11110	CHECKING - PWSB/BMO GENE	\$53,028.75	\$7,123.55	\$0.00	\$28,933.98	\$13,130.24	\$68,832.49
iG 06-11155	PORT WASHINGTON STATE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-12310	ACCOUNTS RECEIVABLE	\$70,406.46	\$0.00	\$4,243.92	\$15,309.47	\$29,916.98	\$55,798.95
iG 06-12440	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-21110	ACCOUNTS PAYABLE	-\$2,043.25	\$0.00	\$0.00	\$2,043.25	\$0.00	\$0.00
iG 06-21291	ACCRUED PAYROLL	-\$9,145.67	\$0.00	\$0.00	\$9,145.67	\$0.00	\$0.00
iG 06-21510	DEFERRED REVENUES	-\$58,454.21	\$4,243.92	\$0.00	\$17,964.73	\$15,309.47	-\$55,798.95
iG 06-31110	UNAPPROPRIATED	-\$53,792.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,792.08
iG 06-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$6,841.16	\$0.00	\$16,401.64	-\$16,401.64
iG 06-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$282.39	\$11,086.99	\$9,725.76	\$1,361.23
iG 06-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$11,367.47	\$11,367.47	\$84,484.09	\$84,484.09	\$0.00
FUND 07 PARK IMPROVEMENT FUND							



VILLAGE OF THIENSVILLE

08/16/23 6:21 PM

Page 4

Balance Sheet

Current Period: JULY 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	\$244.71	\$384.59	\$118,363.33	\$124,659.85	-\$711.87
'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	\$2,641.64	\$10.00	\$72,254.29	\$70,419.55	\$184,241.88
'G 07-12310	ACCOUNTS RECEIVABLE	\$10,250.00	\$350.00	\$0.00	\$350.00	\$10,250.00	\$350.00
'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	\$1,840.00	\$0.00	\$18,370.00	\$53,000.00	-\$92,027.88
'G 07-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$2,691.35	\$0.00	\$92,388.62	-\$92,388.62
'G 07-31112	EXPENDITURE SUMMARY	\$0.00	\$44.59	\$195.00	\$125,097.49	\$18,448.00	\$106,649.49
'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	\$1,840.00	\$0.00	\$18,370.00	-\$103,613.00
'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	\$5,120.94	\$5,120.94	\$387,536.02	\$387,536.02	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND							
I G 08-11100	SPECIAL ASSESS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 08-11110	CHECKING - PWSB/BMO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 08-21110	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 08-31110	UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 08-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I 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							
I G 14-11110	CHECKING - PWSB/BMO GENE	\$458,195.29	\$0.00	\$284,558.60	\$410,069.73	\$534,842.40	\$333,422.62
I G 14-11125	FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-11130	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-11210	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-11230	FIRE EQUIPMENT REPLACEM	\$111,154.92	\$500.09	\$0.00	\$3,079.98	\$0.00	\$114,234.90
I G 14-11240	INVESTMENTS - DPW TRUCK	\$147,837.78	\$754.80	\$0.00	\$24,579.71	\$0.00	\$172,417.49
I G 14-12000	SPECIAL ASSESS RECEIVABL	\$129,940.61	\$0.00	\$0.00	\$0.00	\$0.00	\$129,940.61
I G 14-12125	TAXES RECEIVABLE	\$399,089.97	\$0.00	\$0.00	\$0.00	\$399,089.97	\$0.00
I G 14-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-12330	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-12430	DUE FROM CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-12440	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-12480	DUE FROM TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 14-13110	DEFERRED EXPENDITURE	\$23,618.00	\$0.00	\$0.00	\$0.00	\$23,618.00	\$0.00
I G 14-14110	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



VILLAGE OF THIENSVILLE

08/16/23 6:21 PM

Page 5

Balance Sheet

Current Period: JULY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14120	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999	LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120	FEDERAL & STATE GRANTS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110	ACCOUNTS PAYABLE	-\$13,905.79	\$0.00	\$0.00	\$13,905.79	\$0.00	\$0.00
IG 14-21310	DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440	DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510	DEFERRED REVENUES	-\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00
IG 14-21511	DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560	DEFERRED CREDITS/STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690	DONATIONS FOR PARK REST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000	DEFERRED REVENUE ON SPE	-\$172,030.58	\$0.00	\$0.00	\$84,179.94	\$42,089.97	-\$129,940.61
IG 14-31110	UNAPPROPRIATED	-\$726,900.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$726,900.20
IG 14-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$1,254.89	\$80,795.77	\$495,139.75	-\$414,343.98
IG 14-31112	EXPENDITURE SUMMARY	\$0.00	\$284,558.60	\$0.00	\$523,429.17	\$2,260.00	\$521,169.17
IG 14-31120	APPROPRIATED-WRKG CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$285,813.49	\$285,813.49	\$1,497,040.09	\$1,497,040.09	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110	CHECKING - PWSB/BMO GENE	\$15,066.50	\$0.00	\$88.76	\$2,500.00	\$1,268.17	\$16,298.33
IG 16-12125	TAXES RECEIVABLE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
IG 16-12480	DUE FROM TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110	ACCOUNTS PAYABLE	-\$272.09	\$0.00	\$0.00	\$272.09	\$0.00	\$0.00
IG 16-21510	DEFERRED REVENUES	-\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
IG 16-31110	UNAPPROPRIATED	-\$14,794.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,794.41
IG 16-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
IG 16-31112	EXPENDITURE SUMMARY	\$0.00	\$88.76	\$0.00	\$996.08	\$0.00	\$996.08
FUND 16 OLD VILLAGE HALL		\$0.00	\$88.76	\$88.76	\$6,268.17	\$6,268.17	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110	CHECKING - PWSB/BMO GENE	\$64,579.06	\$0.00	\$3,321.56	\$128,975.10	\$122,177.60	\$71,376.56
IG 19-11120	SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11155	PORT WASHINGTON STATE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12125	TAXES RECEIVABLE	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
IG 19-12310	ACCOUNTS RECEIVABLE	\$75,275.02	\$0.00	\$0.00	\$0.00	\$75,275.02	\$0.00
IG 19-12330	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12440	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$155.36	\$155.36	\$0.00
IG 19-12480	DUE FROM TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-13110	DEFERRED EXPENDITURE	\$821.52	\$0.00	\$0.00	\$0.00	\$821.52	\$0.00



VILLAGE OF THIENSVILLE

08/16/23 6:21 PM

Page 6

Balance Sheet

Current Period: JULY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 19-14180	STORMWATER INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110	ACCOUNTS PAYABLE	-\$22,031.49	\$0.00	\$0.00	\$13,633.58	\$0.00	-\$8,397.91
IG 19-21291	ACCRUED PAYROLL	-\$318.23	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00
IG 19-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21390	DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21510	DEFERRED REVENUES	-\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
IG 19-31110	UNAPPROPRIATED	-\$118,325.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$118,325.88
IG 19-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$54,058.00	-\$54,058.00
IG 19-31112	EXPENDITURE SUMMARY	\$0.00	\$3,321.56	\$0.00	\$110,274.29	\$869.06	\$109,405.23
IG 19-31120	APPROPRIATED-WRKG CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$3,321.56	\$3,321.56	\$300,356.56	\$300,356.56	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - PWSB/BMO GENE	-\$28,671.34	\$228,852.03	\$32,989.61	\$819,044.25	\$790,771.56	-\$398.65
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	\$205,758.66	\$213,394.89	\$653,117.43	\$699,633.77	\$95.29
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	\$1,155.82	\$0.00	\$17,190.05	\$0.00	\$264,021.14
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	\$592.87	\$3.00	\$3,743.59	\$20.00	\$747,632.48
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	\$2,388.56	\$219,923.87	\$550,260.13	\$694,720.19	\$72,863.63
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	\$453.95	\$453.95	\$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

08/16/23 6:21 PM

Page 7

Balance Sheet

Current Period: JULY 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	\$5,429.18	\$2,810.16	\$574,683.25	-\$571,873.09
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$32,989.61	\$0.00	\$714,063.01	\$25,320.76	\$688,742.25
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	\$471,740.55	\$471,740.55	\$2,836,430.79	\$2,836,430.79	\$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	\$0.00	\$7,817.78	\$492,866.54	\$1,715,433.20	\$418,612.93
!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	\$1,535.64	\$0.00	\$9,640.33	\$0.00	\$352,478.69
!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	\$172.31	\$172.31	\$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	\$22,686.32	-\$23,231.30
!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	\$1,535.64	\$0.00	\$17,054.63	-\$17,054.63
!G 42-31112	EXPENDITURE SUMMARY	\$0.00	\$7,817.78	\$0.00	\$1,698,365.95	\$462,765.92	\$1,235,600.03
!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	\$9,353.42	\$9,353.42	\$2,226,555.09	\$2,226,555.09	\$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

08/16/23 6:21 PM

Page 8

Balance Sheet

Current Period: JULY 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	\$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	\$0.00	\$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

08/16/23 6:21 PM

Page 9

Balance Sheet

Current Period: JULY 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	\$11,232,091.59	\$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	\$17,877.35	\$0.00
'G 97-11110	CHECKING - PWSB/BMO GENE	\$0.00	\$0.00	\$3,511.31	\$31,960.54	\$31,960.54	\$0.00
'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	\$31,160.54	-\$31,160.54
'G 97-31112	EXPENDITURE SUMMARY	\$0.00	\$3,511.31	\$0.00	\$31,960.54	\$800.00	\$31,160.54
FUND 97 FLW AMERICAN RESCUE PLAN ACT							
		\$0.00	\$3,511.31	\$3,511.31	\$81,798.43	\$81,798.43	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND							
IG 98-11110	CHECKING - PWSB/BMO GENE	\$5,120.25	\$0.00	\$486.89	\$9,042.00	\$12,555.29	\$1,606.96
IG 98-11210	INVESTMENTS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00
IG 98-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 98-21110	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 98-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.00	-\$4,042.00
IG 98-31112	EXPENDITURE SUMMARY	\$0.00	\$486.89	\$0.00	\$12,555.29	\$0.00	\$12,555.29
IG 98-31190	GIFTS & GRANTS RESTRICTE	-\$1,347.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,347.82
IG 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	\$486.89	\$486.89	\$21,597.29	\$21,597.29	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110	CHECKING - PWSB/BMO GENE	\$3,468.85	\$411,443.49	\$375,791.84	\$1,939,945.97	\$1,937,697.29	\$5,717.53
IG 99-11113	FLEX-BANCORP	\$2,500.00	\$613.27	\$613.27	\$5,546.53	\$5,546.53	\$2,500.00
IG 99-11140	SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11155	PORT WASHINGTON STATE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$37,534.75	\$37,534.75	\$268,999.53	\$268,999.53	\$0.00
IG 99-11210	INVESTMENTS	\$287,502.45	\$226,078.07	\$55,000.00	\$713,310.03	\$615,000.00	\$385,812.48
IG 99-11310	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12315	ALLOWANCE FOR DOUBTFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12320	ACCRUED INTEREST RECEIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110	ACCOUNTS PAYABLE	-\$100,734.14	\$0.00	\$0.00	\$100,734.14	\$0.00	\$0.00
IG 99-21210	WISCONSIN WITHHOLDING	\$0.00	\$1,781.25	\$1,781.25	\$12,614.91	\$12,614.91	\$0.00
IG 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$3,391.95	\$3,391.95	\$23,862.59	\$23,862.59	\$0.00
IG 99-21230	SOCIAL SECURITY TAX	\$0.00	\$3,802.97	\$3,802.97	\$27,111.45	\$27,111.45	\$0.00
IG 99-21245	FLEX BENEFIT	-\$4,705.94	\$613.27	\$655.74	\$6,273.13	\$4,725.10	-\$3,157.91
IG 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21265	WI RETIREMENT	-\$4,241.10	\$4,541.89	\$3,225.90	\$23,876.61	\$22,861.41	-\$3,225.90
IG 99-21275	DENTAL INSURANCE WITHHO	\$0.00	\$51.72	\$51.72	\$352.28	\$352.28	\$0.00
IG 99-21276	VISION INSURANCE WITHHOL	\$0.00	\$57.16	\$57.16	\$394.40	\$394.40	\$0.00



VILLAGE OF THIENSVILLE

Balance Sheet

08/16/23 6:21 PM
Page 10

Current Period: JULY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21280	HEALTH INSURANCE WITHHO	\$0.00	\$1,491.20	\$1,384.12	\$9,925.51	\$9,925.51	\$0.00
IG 99-21285	LIFE INSURANCE WITHHOLDIN	\$0.00	\$3.28	\$3.28	\$22.56	\$22.56	\$0.00
IG 99-21286	ACCIDENTAL INS WITHHOLDIN	\$0.00	\$30.04	\$25.66	\$175.24	\$175.24	\$0.00
IG 99-21291	ACCRUED PAYROLL	-\$11,633.43	\$0.00	\$0.00	\$11,633.43	\$0.00	\$0.00
IG 99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110	UNAPPROPRIATED	-\$172,156.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$172,156.69
IG 99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$305,442.07	\$0.00	\$953,518.60	-\$953,518.60
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$97,492.36	\$164.99	\$756,042.42	\$18,013.33	\$738,029.09
IG 99-31190	GIFTS & GRANTS RESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31191	GIFTS & GRANTS UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 99 F. L. WEYENBERG LIBRARY FUND</i>		\$0.00	\$788,926.67	\$788,926.67	\$3,900,820.73	\$3,900,820.73	\$0.00
Grand Total		\$0.00	\$3,397,596.70	\$3,397,596.70	\$39,524,177.55	\$39,524,177.55	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$36,990.40	\$30,232.41	\$37,895.60	49.40%
002 SHARED REVENUES	\$74,886.00	\$36,990.40	\$30,232.41	\$37,895.60	49.40%
003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$196,210.00	\$147,176.79	\$49,058.93	\$49,033.21	75.01%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$4,178.66	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$0.00	\$17,585.14	\$17,585.14	-\$17,585.14	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$9,470.83	\$9,470.83	\$0.17	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,516.77	\$0.00	-\$16.77	100.18%
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	\$33,867.50	\$0.00	-\$33,867.50	0.00%
003 GRANTS & AIDS	\$220,480.00	\$221,795.69	\$80,293.56	-\$1,315.69	100.60%
007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G	\$15,000.00	\$5,988.26	\$5,988.26	\$9,011.74	39.92%
007 OTHER	\$15,000.00	\$5,988.26	\$5,988.26	\$9,011.74	39.92%
011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$8,000.00	\$6,000.00	\$2,000.00	\$2,000.00	75.00%
011 PARK & RECREATION	\$8,000.00	\$6,000.00	\$2,000.00	\$2,000.00	75.00%
41 INTER-GOVERNMENTAL REVENUES	\$318,366.00	\$270,774.35	\$118,514.23	\$47,591.65	85.05%
42 REGULATION & COMPLIANCE					
004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,884.35	\$665.00	\$115.65	98.72%
R 01-42-004-210 CIGARETTE	\$100.00	\$200.00	\$0.00	-\$100.00	200.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,890.00	\$10.00	\$50.00	97.50%
R 01-42-004-214 CAT LICENSES	\$200.00	\$130.00	\$0.00	\$70.00	65.00%
R 01-42-004-215 SUNDRY	\$250.00	\$450.00	\$40.00	-\$225.00	190.00%
004 LICENSES	\$11,550.00	\$11,554.35	\$715.00	-\$89.35	100.77%
005 PERMITS					
R 01-42-005-220 BUILDING	\$50,000.00	\$18,255.73	\$1,312.50	\$29,775.67	40.45%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$5,481.93	\$1,650.00	\$9,418.07	37.21%
R 01-42-005-222 PLUMBING	\$15,000.00	\$4,333.93	\$1,250.00	\$10,366.07	30.89%
R 01-42-005-223 SUNDRY	\$2,500.00	\$715.00	\$0.00	\$1,785.00	28.60%
005 PERMITS	\$82,500.00	\$28,786.59	\$4,212.50	\$51,344.81	37.76%
006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$4,390.16	\$10.00	\$21,986.80	18.57%
R 01-42-006-231 PARKING FINES	\$15,000.00	\$4,820.00	\$920.00	\$10,120.00	32.53%
006 FINES & FORFEITURES	\$42,000.00	\$9,210.16	\$930.00	\$32,106.80	23.56%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$46,028.00	\$30,254.24	\$3,787.97	\$15,773.76	65.73%
R 01-42-007-235 CABLE TV	\$18,500.00	\$4,489.25	\$0.00	\$13,047.92	29.47%
007 OTHER	\$64,528.00	\$34,743.49	\$3,787.97	\$28,821.68	55.33%
42 REGULATION & COMPLIANCE	\$200,578.00	\$84,294.59	\$9,645.47	\$112,183.94	44.07%
43 PUBLIC CHARGES FOR SERVICE					
001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11%
001 LOCAL PROPERTY TAXES	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11%
008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$4,000.00	\$3,587.34	\$575.00	-\$138.34	103.46%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,000.00	\$1,800.00	\$100.00	\$1,100.00	63.33%
008 GENERAL GOVERNMENT	\$7,000.00	\$5,387.34	\$675.00	\$961.66	86.26%
009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$1,202.76	\$50.00	\$1,172.44	53.10%
009 PROTECTION-PERSONS & PROPERT	\$2,500.00	\$1,202.76	\$50.00	\$1,172.44	53.10%
010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$16,000.00	\$11,633.00	\$445.00	\$4,237.00	73.52%
R 01-43-010-261 DUMPSTER RENTAL	\$12,000.00	\$2,625.00	\$625.00	\$8,625.00	28.13%
R 01-43-010-262 ADDITIONAL TRASH CART FEE	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
010 HEALTH & SANITATION	\$28,000.00	\$14,458.00	\$1,270.00	\$12,662.00	54.78%
011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$10,000.00	\$6,110.00	\$950.00	\$3,110.00	68.90%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$1,500.00	\$1,350.00	\$0.00	\$150.00	90.00%
011 PARK & RECREATION	\$11,500.00	\$7,460.00	\$950.00	\$3,260.00	71.65%
012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,803.00	\$26,444.13	\$50.00	-\$18,741.13	340.18%
012 UNCLASSIFIED	\$7,803.00	\$26,444.13	\$50.00	-\$18,741.13	340.18%
43 PUBLIC CHARGES FOR SERVICE	\$65,803.00	\$55,952.23	\$2,995.00	\$7,314.97	88.88%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$65,500.00	\$84,795.82	\$6,996.30	-\$19,295.82	129.46%
013 INTEREST INCOME	\$65,500.00	\$84,795.82	\$6,996.30	-\$19,295.82	129.46%
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	\$84,795.82	\$6,996.30	-\$19,295.82	129.46%
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	\$11,057.00	\$0.00	\$23,943.00	31.59%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$146,256.00	\$18,556.94	\$0.00	\$127,699.06	12.69%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
015 OTHER INCOME	\$341,256.00	\$29,613.94	\$0.00	\$311,642.06	8.68%
45 MISCELLANEOUS REVENUES	\$341,256.00	\$29,613.94	\$0.00	\$311,642.06	8.68%
01 GENERAL FUND	\$2,990,000.00	\$2,523,927.93	\$138,151.00	\$459,436.80	84.63%
06 EQUITY RESERVE ACCOUNT					
09 RESCUE, AMBULANCE, FIRE DEPT.					
032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$30,000.00	\$16,401.64	\$6,841.16	\$12,927.38	56.91%
032 FIRE DEPARTMENT	\$30,000.00	\$16,401.64	\$6,841.16	\$12,927.38	56.91%
09 RESCUE, AMBULANCE, FIRE DEPT.	\$30,000.00	\$16,401.64	\$6,841.16	\$12,927.38	56.91%
06 EQUITY RESERVE ACCOUNT	\$30,000.00	\$16,401.64	\$6,841.16	\$12,927.38	56.91%
07 PARK IMPROVEMENT FUND					
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$1,100.00	\$4,620.54	\$801.64	-\$3,520.54	420.05%
013 INTEREST INCOME	\$1,100.00	\$4,620.54	\$801.64	-\$3,520.54	420.05%
44 COMMERCIAL REVENUES	\$1,100.00	\$4,620.54	\$801.64	-\$3,520.54	420.05%
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	\$6,356.62	\$1,889.71	\$3,618.38	63.82%
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	\$12,700.00	\$0.00	\$2,300.00	84.67%
R 07-45-011-542 GALA SPONSORSHIPS	\$25,000.00	\$23,000.00	\$0.00	\$2,000.00	92.00%
R 07-45-011-543 GIVING TREE LEAVES	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$42,702.75	\$0.00	-\$7,702.75	122.01%
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	\$87,768.08	\$1,889.71	-\$1,793.08	102.08%
45 MISCELLANEOUS REVENUES	\$86,000.00	\$87,768.08	\$1,889.71	-\$1,793.08	102.08%
07 PARK IMPROVEMENT FUND	\$87,100.00	\$92,388.62	\$2,691.35	-\$5,313.62	106.10%
14 CAPITAL IMPROVEMENT/EQUIPMENT					
13 CAPITAL IMPROVEMENT FUND					
013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	\$4,647.00	\$12,186.18	\$1,254.89	-\$7,539.18	262.24%
013 INTEREST INCOME	\$4,647.00	\$12,186.18	\$1,254.89	-\$7,539.18	262.24%
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	\$6,452.00	\$0.00	-\$6,452.00	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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
019 CAPITAL IMPROVEMENT FUND	\$984,141.00	\$363,452.00	\$0.00	\$620,689.00	36.93%
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	\$375,638.18	\$1,254.89	\$613,149.82	37.99%
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	\$375,638.18	\$1,254.89	\$613,149.82	37.99%
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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$544,948.22	\$0.00	\$563,818.78	49.15%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$4,970.91	\$2,388.56	\$5,029.09	49.71%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$19,553.96	\$3,037.62	-\$4,553.96	130.36%
R 21-46-016-460 SEWER CONNECTION FEE	\$26,500.00	\$2,400.00	\$0.00	\$24,100.00	9.06%
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	\$571,873.09	\$5,426.18	\$813,393.91	41.28%
46 OPERATING REVENUES	\$1,385,267.00	\$571,873.09	\$5,426.18	\$813,393.91	41.28%
21 SEWER UTILITY	\$1,385,267.00	\$571,873.09	\$5,426.18	\$813,393.91	41.28%
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	\$9,640.33	\$1,535.64	-\$4,640.33	192.81%
013 INTEREST INCOME	\$5,000.00	\$9,640.33	\$1,535.64	-\$4,640.33	192.81%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
44 COMMERCIAL REVENUES	\$5,000.00	\$9,640.33	\$1,535.64	-\$4,640.33	192.81%
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	\$17,054.63	\$1,535.64	-\$2,686.63	118.70%
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	\$31,160.54	\$0.00	-\$31,160.54	0.00%
003 GRANTS & AIDS	\$0.00	\$31,160.54	\$0.00	-\$31,160.54	0.00%
08 AMERICAN RESCUE PLAN ACT	\$0.00	\$31,160.54	\$0.00	-\$31,160.54	0.00%
97 FLW AMERICAN RESCUE PLAN ACT	\$0.00	\$31,160.54	\$0.00	-\$31,160.54	0.00%
98 FLW LIB GIFTS & GRANTS FUND					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE	\$1,347.82	\$3,700.00	\$0.00	-\$2,352.18	274.52%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	\$83,772.43	\$342.00	\$0.00	\$78,430.43	6.38%
015 OTHER INCOME	\$85,120.25	\$4,042.00	\$0.00	\$76,078.25	10.62%
45 MISCELLANEOUS REVENUES	\$85,120.25	\$4,042.00	\$0.00	\$76,078.25	10.62%
98 FLW LIB GIFTS & GRANTS FUND	\$85,120.25	\$4,042.00	\$0.00	\$76,078.25	10.62%
99 F. L. WEYENBERG LIBRARY FUND					
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,106,716.00	\$830,037.00	\$276,679.00	\$276,679.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$15,976.00	\$15,976.06	\$0.00	-\$0.06	100.00%
001 LOCAL PROPERTY TAXES	\$1,233,432.00	\$929,068.06	\$304,364.00	\$304,363.94	75.32%
40 TAXES	\$1,233,432.00	\$929,068.06	\$304,364.00	\$304,363.94	75.32%
42 REGULATION & COMPLIANCE					
006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$19,932.00	\$10,038.41	\$0.00	\$9,269.90	53.49%
006 FINES & FORFEITURES	\$19,932.00	\$10,038.41	\$0.00	\$9,269.90	53.49%
42 REGULATION & COMPLIANCE	\$19,932.00	\$10,038.41	\$0.00	\$9,269.90	53.49%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,668.00	\$6,631.03	\$1,078.07	-\$3,963.03	248.54%
013 INTEREST INCOME	\$2,668.00	\$6,631.03	\$1,078.07	-\$3,963.03	248.54%
44 COMMERCIAL REVENUES	\$2,668.00	\$6,631.03	\$1,078.07	-\$3,963.03	248.54%
45 MISCELLANEOUS REVENUES					
014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,880.00	\$5,276.49	\$0.00	\$3,869.01	60.84%
R 99-45-014-906 PHOTOCOPIER	\$2,534.00	\$1,406.95	\$0.00	\$943.50	62.77%
014 SALE INCOME	\$12,414.00	\$6,683.44	\$0.00	\$4,812.51	61.23%
015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,554.00	\$1,097.66	\$0.00	\$256.34	83.50%
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	\$1,097.66	\$0.00	\$20,256.34	6.02%
45 MISCELLANEOUS REVENUES	\$33,968.00	\$7,781.10	\$0.00	\$25,068.85	26.20%
99 F. L. WEYENBERG LIBRARY FUND	\$1,290,000.00	\$953,518.60	\$305,442.07	\$334,739.66	74.05%
	\$6,945,386.25	\$4,659,106.38	\$461,342.29	\$2,272,206.88	67.28%



Expenditure Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
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	\$0.00	-\$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	\$2,358.72	\$212.60	\$4,641.28	33.70%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,325.45	\$0.00	\$1,674.55	44.18%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,598.84	\$108.00	-\$298.84	109.06%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$771.22	\$121.86	\$728.78	51.41%
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	\$9,928.00	\$0.00	\$12,772.00	43.74%
E 01-01-510-2-207 LEGAL COUNSEL	\$12,000.00	\$11,214.94	\$0.00	\$785.06	93.46%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$5,020.69	\$0.00	\$1,579.31	76.07%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,500.00	\$1,898.67	\$0.00	\$601.33	75.95%
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	\$284.46	\$0.00	\$718.54	28.36%
510 VILLAGE REPRESENTATION	\$88,133.00	\$60,271.42	\$442.46	\$27,861.58	68.39%
511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$79,507.00	\$29,773.95	\$2,616.97	\$49,733.05	37.45%
E 01-01-511-1-101 OVERTIME	\$487.00	\$259.66	\$16.23	\$227.34	53.32%
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	\$32,258.22	\$4,505.76	\$26,316.78	55.07%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,488.55	\$1,201.95	\$511.45	82.95%
E 01-01-511-1-195 ANNUITANT FRINGE	\$6,412.00	\$4,855.20	\$606.90	\$1,556.80	75.72%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$24,453.00	\$15,385.55	\$1,984.79	\$9,067.45	62.92%
E 01-01-511-1-199 FRINGE BENEFITS	\$40,926.00	\$15,029.48	\$1,131.41	\$25,896.52	36.72%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$244.75	\$0.00	\$255.25	48.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$137.15	\$0.00	\$362.85	27.43%
E 01-01-511-2-209 ENGINEERING SERVICES	\$8,000.00	\$6,683.50	\$0.00	\$1,316.50	83.54%
E 01-01-511-2-210 DATA PROCESSING	\$4,750.00	\$3,484.50	\$65.55	\$1,265.50	73.36%
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	\$1,447.45	\$227.23	\$1,552.55	48.25%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$2,056.25	\$81.85	-\$56.25	102.81%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$8,472.00	\$1,508.36	\$6,528.00	56.48%
E 01-01-511-3-305 HEAT	\$7,500.00	\$5,622.50	\$107.91	\$1,877.50	74.97%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$1,485.91	\$0.00	\$14.09	99.06%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$16,173.22	\$1,020.15	\$1,826.78	89.85%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$22.58	\$0.00	-\$22.58	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$245.00	\$148.98	\$29.61	\$96.02	60.81%
511 VILLAGE ADMINISTRATION	\$275,755.00	\$146,029.40	\$15,104.67	\$129,725.60	52.96%
522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	\$247,883.00	\$203,497.36	\$17,585.14	\$44,385.64	82.09%
522 FIRE DEPARTMENT	\$247,883.00	\$203,497.36	\$17,585.14	\$44,385.64	82.09%
551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
551 LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$6,661.80	\$0.00	\$6,588.20	50.28%
553 DEBT SERVICE	\$13,250.00	\$6,661.80	\$0.00	\$6,588.20	50.28%
554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$298.22	\$33.74	\$99,701.78	0.30%
E 01-01-554-7-715 FLEX BENEFIT	\$2,500.00	\$1,599.03	\$328.00	\$900.97	63.96%
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	\$13,397.25	\$361.74	\$104,952.75	11.32%
01 GENERAL GOVERNMENT	\$866,771.00	\$525,572.23	\$61,179.01	\$341,198.77	60.64%
02 PROPERTY & LIABILITY INSURANCE					
512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$41,524.00	\$29,980.00	\$0.00	\$11,544.00	72.20%
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	\$33,606.25	\$0.00	\$11,393.75	74.68%
512 INSURANCE	\$96,024.00	\$90,677.00	\$0.00	\$5,347.00	94.43%
02 PROPERTY & LIABILITY INSURANCE	\$96,024.00	\$90,677.00	\$0.00	\$5,347.00	94.43%
03 PROTECTION/PROPERTY & PERSONS					
521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$594,665.00	\$268,766.55	\$33,332.02	\$325,898.45	45.20%
E 01-03-521-1-101 OVERTIME	\$11,983.00	\$12,833.16	\$4,350.18	-\$850.16	107.09%
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	\$1,991.80	\$482.86	\$1,147.20	63.45%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$97,000.00	\$54,096.18	\$7,461.54	\$42,903.82	55.77%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,075.00	-7.50%
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	\$28,385.50	\$4,210.60	\$19,607.50	59.15%
E 01-03-521-1-199 FRINGE BENEFITS	\$358,212.00	\$176,001.62	\$24,153.98	\$182,210.38	49.13%
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	\$11.00	\$0.00	\$489.00	2.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$528.85	\$50.00	-\$128.85	132.21%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	-\$161.53	-\$161.53	\$261.53	-161.53%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,846.71	\$425.00	\$4,153.29	30.78%
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	\$704.00	\$7.00	\$1,096.00	39.11%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
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	\$5,026.62	\$164.71	-\$1,026.62	125.67%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$594.56	\$0.00	\$405.44	59.46%
E 01-03-521-3-310 FUEL	\$14,000.00	\$9,527.49	\$2,310.82	\$4,472.51	68.05%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$67.19	\$0.00	-\$67.19	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,625.00	\$409.63	\$49.16	\$4,215.37	8.86%
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	\$393.48	\$98.18	\$606.52	39.35%
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	\$1,055.51	\$0.00	\$1,444.49	42.22%
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	\$1,503.37	\$33.42	\$496.63	75.17%
521 POLICE DEPARTMENT	\$1,184,361.00	\$565,298.93	\$76,967.94	\$619,137.07	47.72%
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	\$1,508.94	\$0.00	\$1,630.06	48.07%
E 01-03-522-1-199 FRINGE BENEFITS	\$1,863.00	\$1,379.95	\$152.64	\$483.05	74.07%
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	\$5,291.30	\$0.00	-\$5,291.30	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	\$1,860.84	\$0.00	-\$1,860.84	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	\$425.00	\$0.00	-\$425.00	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	-\$1,306.84	\$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	\$10,237.03	-\$1,154.20	-\$5,235.03	204.66%
523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$31,000.00	\$16,854.14	\$3,580.50	\$14,145.86	54.37%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$3,425.24	\$1,116.32	\$2,574.76	57.09%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$4,028.69	\$984.02	\$2,971.31	57.55%
523 INSPECTION	\$44,000.00	\$24,308.07	\$5,680.84	\$19,691.93	55.25%



Expenditure Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
03 PROTECTION/PROPERTY & PERSONS	\$1,233,363.00	\$599,844.03	\$81,494.58	\$633,593.97	48.63%
04 HEALTH & SANITATION					
541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$259,136.00	\$142,071.64	\$19,817.68	\$117,064.36	54.83%
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	\$7,240.50	\$4,228.00	\$3,972.50	64.57%
E 01-04-541-1-199 FRINGE BENEFITS	\$146,026.00	\$87,904.62	\$12,349.81	\$58,121.38	60.20%
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	\$4,168.64	\$869.33	\$22,831.36	15.44%
E 01-04-541-2-228 SANITARY LANDFILL	\$50,000.00	\$24,178.64	\$2,038.65	\$25,821.36	48.36%
E 01-04-541-2-266 RECYCLING	\$52,000.00	\$29,204.56	\$2,859.36	\$22,795.44	56.16%
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	\$3,031.82	\$49.71	-\$531.82	121.27%
E 01-04-541-3-304 ELECTRICITY	\$4,500.00	\$2,459.83	\$371.30	\$2,040.17	54.66%
E 01-04-541-3-305 HEAT	\$7,500.00	\$4,440.48	\$27.99	\$3,059.52	59.21%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$1,071.87	\$115.13	\$1,928.13	35.73%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$118.81	\$118.81	\$3,881.19	2.97%
E 01-04-541-3-310 FUEL	\$18,000.00	\$12,622.74	\$1,991.21	\$5,377.26	70.13%
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	\$288.29	\$0.00	\$211.71	57.66%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$251.95	\$39.75	\$1,998.05	11.20%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$12,923.94	\$543.63	\$4,076.06	76.02%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$502.51	\$166.00	\$497.49	50.25%
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	\$14,870.67	\$1,929.98	\$8,129.33	64.66%
E 01-04-541-3-337 SALT & ICE CONTROL	\$30,000.00	\$35,957.24	\$0.00	-\$5,957.24	119.86%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$108.85	\$0.00	\$1,091.15	9.07%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$520.00	\$107.20	\$480.00	52.00%
E 01-04-541-3-399 MISCELLANEOUS	\$750.00	\$241.59	\$0.00	\$508.41	32.21%
541 PUBLIC WORKS - STREET	\$667,468.00	\$385,680.93	\$47,623.54	\$281,787.07	57.78%
542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$55,463.00	\$30,576.13	\$4,222.30	\$24,886.87	55.13%
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	\$18,485.54	\$2,488.21	\$12,593.46	59.48%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$20,000.00	\$7,805.01	\$1,514.77	\$12,194.99	39.03%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 01-04-542-3-304 ELECTRICITY	\$9,000.00	\$3,782.71	\$1,163.98	\$5,217.29	42.03%
E 01-04-542-3-305 HEAT	\$2,000.00	\$1,680.71	\$35.10	\$319.29	84.04%
542 PARK	\$126,374.00	\$62,730.10	\$9,424.36	\$63,643.90	49.64%
04 HEALTH & SANITATION	\$793,842.00	\$448,411.03	\$57,047.90	\$345,430.97	56.49%
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	\$1,664,504.29	\$199,721.49	\$1,325,570.71	55.67%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$766.12	-\$282.39	-\$766.12	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	\$595.11	\$0.00	-\$595.11	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	\$1,361.23	-\$282.39	\$123,537.77	1.09%
09 RESCUE, AMBULANCE, FIRE DEPT.	\$124,899.00	\$1,361.23	-\$282.39	\$123,537.77	1.09%
06 EQUITY RESERVE ACCOUNT	\$124,899.00	\$1,361.23	-\$282.39	\$123,537.77	1.09%
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	\$0.00	-\$495.00	124.75%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$49,367.58	-\$160.41	-\$4,367.58	109.71%
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	\$53,070.00	\$10.00	-\$52,570.00	0614.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$82.05	\$0.00	\$417.95	16.41%
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	\$106,649.49	-\$150.41	-\$55,049.49	206.69%
07 NON-OPERATING EXPENSES	\$51,600.00	\$106,649.49	-\$150.41	-\$55,049.49	206.69%
07 PARK IMPROVEMENT FUND	\$51,600.00	\$106,649.49	-\$150.41	-\$55,049.49	206.69%
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	\$14,159.34	\$0.00	-\$4,159.34	141.59%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$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 REDEVELOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$100,000.00	\$30,986.96	\$0.00	\$69,013.04	30.99%
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	\$56,320.80	\$0.00	\$751,654.20	6.97%
14 CAPITAL IMPROVEMENT	\$807,975.00	\$56,320.80	\$0.00	\$751,654.20	6.97%
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	\$495.00	\$0.00	-\$495.00	0.00%
E 14-16-510-4-499 OTHER	\$70,000.00	\$70,840.00	\$0.00	-\$840.00	101.20%
510 VILLAGE REPRESENTATION	\$70,000.00	\$71,335.00	\$0.00	-\$1,335.00	101.91%
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	\$55,878.43	\$0.00	-\$33,878.43	253.99%
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	\$59,238.43	\$0.00	-\$13,684.43	130.04%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$19,538.00	\$0.00	\$2,260.00	89.63%
522 FIRE DEPARTMENT	\$21,798.00	\$19,538.00	\$0.00	\$2,260.00	89.63%
541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$278,921.00	\$278,921.00	-\$258,921.00	1394.61%
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	\$11,226.56	\$2,342.95	\$20,773.44	35.08%
541 PUBLIC WORKS - STREET	\$52,000.00	\$290,147.56	\$281,263.95	-\$238,147.56	557.98%
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	\$12,314.38	\$3,294.65	-\$12,314.38	0.00%
542 PARK	\$0.00	\$12,314.38	\$3,294.65	-\$12,314.38	0.00%
16 CAPITAL OUTLAY	\$219,352.00	\$464,848.37	\$284,558.60	-\$245,496.37	211.92%
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,027,327.00	\$521,169.17	\$284,558.60	\$506,157.83	50.73%
16 OLD VILLAGE HALL					
05 OPERATING EXPENSE					
541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,100.00	\$413.93	\$78.86	\$686.07	37.63%
E 16-05-541-3-305 HEAT	\$1,000.00	\$582.15	\$9.90	\$417.85	58.22%
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	\$996.08	\$88.76	\$1,503.92	39.84%
05 OPERATING EXPENSE	\$2,500.00	\$996.08	\$88.76	\$1,503.92	39.84%
16 OLD VILLAGE HALL	\$2,500.00	\$996.08	\$88.76	\$1,503.92	39.84%
19 STORM WATER MANAGEMENT					
18 STORM WATER MANAGEMENT					
541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$25,616.00	\$14,302.65	\$1,954.90	\$11,313.35	55.83%
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	\$8,597.08	\$1,130.66	\$5,205.92	62.28%
E 19-18-541-2-209 ENGINEERING SERVICES	\$56,000.00	\$16,779.25	\$0.00	\$39,220.75	29.96%
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	\$2,086.00	\$236.00	\$17,914.00	10.43%
E 19-18-541-2-776 STORMWATER PLANNING	\$10,000.00	\$67,640.25	\$0.00	-\$57,640.25	676.40%
541 PUBLIC WORKS - STREET	\$132,487.00	\$109,405.23	\$3,321.56	\$23,081.77	82.58%
18 STORM WATER MANAGEMENT	\$132,487.00	\$109,405.23	\$3,321.56	\$23,081.77	82.58%
19 STORM WATER MANAGEMENT	\$132,487.00	\$109,405.23	\$3,321.56	\$23,081.77	82.58%
21 SEWER UTILITY					



Expenditure Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$52,395.10	\$6,658.26	\$49,715.90	51.31%
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	\$27,705.16	\$3,359.10	\$22,374.84	55.32%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$111.70	\$0.00	\$488.30	18.62%
E 21-05-610-2-201 POSTAGE	\$2,000.00	\$1,199.40	\$0.00	\$800.60	59.97%
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	\$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	\$47,284.85	\$0.00	-\$27,284.85	236.42%
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	\$16,149.00	\$16,149.00	-\$6,149.00	161.49%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,357.17	\$519.44	\$4,142.83	24.68%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$1,000.00	\$735.65	\$339.99	\$264.35	73.57%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,154.15	\$33.15	\$345.85	76.94%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$10,724.17	\$921.43	\$4,275.83	71.49%
E 21-05-610-3-305 HEAT	\$200.00	\$66.74	\$9.24	\$133.26	33.37%
E 21-05-610-3-308 BUILDING SUPPLIES	\$2,000.00	\$139.13	\$0.00	\$1,860.87	6.96%
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	\$0.00	-\$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	\$37,180.94	\$5,000.00	\$219,819.06	14.47%
610 SEWER	\$589,893.00	\$208,841.45	\$32,989.61	\$381,051.55	35.40%
05 OPERATING EXPENSE					
	\$589,893.00	\$208,841.45	\$32,989.61	\$381,051.55	35.40%
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					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 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	\$63,268.80	\$0.00	\$191,777.20	24.81%
	\$670,764.00	\$479,900.80	\$0.00	\$190,863.20	71.55%
07 NON-OPERATING EXPENSES					
	\$670,764.00	\$479,900.80	\$0.00	\$190,863.20	71.55%
21 SEWER UTILITY					
	\$1,385,267.00	\$688,742.25	\$32,989.61	\$696,524.75	49.72%
42 TAX INCREMENT DISTRICT #2					
10 TAX INCREMENTAL					
042 TAX INCREMENT DISTRICT #2					
E 42-10-042-1-100 SALARIES & WAGES	\$45,425.00	\$26,545.33	\$3,494.23	\$18,879.67	58.44%
E 42-10-042-1-199 FRINGE BENEFITS	\$19,389.00	\$11,845.87	\$1,594.30	\$7,543.13	61.10%
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	\$0.00	\$0.00	100.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$468.00	\$0.00	\$4,532.00	9.36%
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	\$7,750.00	\$0.00	\$2,250.00	77.50%
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	\$22,497.75	\$0.00	\$2,502.25	89.99%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,150,000.00	\$1,024,981.87	\$2,729.25	\$125,018.13	89.13%
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%
	\$1,485,084.00	\$1,235,600.03	\$7,817.78	\$249,483.97	83.20%
10 TAX INCREMENTAL					
	\$1,485,084.00	\$1,235,600.03	\$7,817.78	\$249,483.97	83.20%
42 TAX INCREMENT DISTRICT #2					
	\$1,485,084.00	\$1,235,600.03	\$7,817.78	\$249,483.97	83.20%
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%
	\$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%
97 FLW AMERICAN RESCUE PLAN ACT					
94 LIBRARY BUILDING					
551 LIBRARY					
E 97-94-551-7-700 BUILDING PROJECTS	\$0.00	\$31,160.54	\$3,511.31	-\$31,160.54	0.00%
	\$0.00	\$31,160.54	\$3,511.31	-\$31,160.54	0.00%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
94 LIBRARY BUILDING	\$0.00	\$31,160.54	\$3,511.31	-\$31,160.54	0.00%
97 FLW AMERICAN RESCUE PLAN ACT	\$0.00	\$31,160.54	\$3,511.31	-\$31,160.54	0.00%
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	\$1,309.34	\$486.89	\$38.48	97.15%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRIC	\$83,772.43	\$11,245.95	\$0.00	\$72,526.48	13.42%
551 LIBRARY	\$85,120.25	\$12,555.29	\$486.89	\$72,564.96	14.75%
95 LIBRARY GIFTS & GRANTS	\$85,120.25	\$12,555.29	\$486.89	\$72,564.96	14.75%
98 FLW LIB GIFTS & GRANTS FUND	\$85,120.25	\$12,555.29	\$486.89	\$72,564.96	14.75%
99 F. L. WEYENBERG LIBRARY FUND					
91 LIBRARY STAFFING					
551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$670,300.00	\$358,116.52	\$51,864.50	\$312,183.48	53.43%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,500.00	\$1,853.20	\$50.00	\$646.80	74.13%
E 99-91-551-1-199 FRINGE BENEFITS	\$215,600.00	\$119,509.16	\$19,371.48	\$96,090.84	55.43%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,098.00	\$297.10	\$1,402.00	59.94%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,325.00	\$1,257.00	\$0.00	\$68.00	94.87%
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	\$484,722.56	\$71,583.08	\$410,602.44	54.14%
91 LIBRARY STAFFING	\$895,325.00	\$484,722.56	\$71,583.08	\$410,602.44	54.14%
92 LIBRARY ADMINISTRATION					
551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,000.00	\$537.50	\$33.75	\$462.50	53.75%
E 99-92-551-2-206 AUDIT	\$6,750.00	\$6,750.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$21,525.00	\$21,525.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG	\$9,300.00	\$5,846.75	\$252.58	\$3,453.25	62.87%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$5,000.00	\$864.47	\$226.13	\$4,135.53	17.29%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$476.74	\$0.00	\$1,023.26	31.78%
E 99-92-551-2-288 FISCAL AGENT FEE	\$8,000.00	\$6,000.00	\$2,000.00	\$2,000.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,725.00	\$2,146.89	\$265.29	\$1,578.11	57.63%
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	\$3,798.73	\$1,046.83	-\$298.73	108.54%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$3,500.00	\$2,656.93	\$0.00	\$843.07	75.91%
E 99-92-551-3-303 TELEPHONE	\$4,000.00	\$3,212.80	\$0.00	\$787.20	80.32%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$4,207.07	\$672.27	\$1,792.93	70.12%
E 99-92-551-3-358 DEBT COLLECTION	\$1,000.00	\$396.10	\$34.95	\$603.90	39.61%
E 99-92-551-3-359 MONARCH FEES	\$17,150.00	\$16,365.61	\$1,287.00	\$784.39	95.43%
551 LIBRARY	\$91,950.00	\$74,784.59	\$5,818.80	\$17,165.41	81.33%
92 LIBRARY ADMINISTRATION	\$91,950.00	\$74,784.59	\$5,818.80	\$17,165.41	81.33%
93 LIBRARY PROGRAM & COLLECTION					
551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$5,000.00	\$3,899.45	\$183.90	\$1,100.55	77.99%
E 99-93-551-3-371 MEDIA	\$25,000.00	\$8,518.83	\$1,192.65	\$16,481.17	34.08%
E 99-93-551-3-372 E CONTENT	\$37,000.00	\$23,849.00	\$1,565.41	\$13,151.00	64.46%
E 99-93-551-3-373 PRINT	\$85,000.00	\$41,280.84	\$7,174.93	\$43,719.16	48.57%



Account Descr	2023 YTD Budget	2023 YTD Amt	JULY 2023 Amt	Balance	2023 % of Budget
551 LIBRARY	\$152,000.00	\$77,548.12	\$10,116.89	\$74,451.88	51.02%
93 LIBRARY PROGRAM & COLLECTION	\$152,000.00	\$77,548.12	\$10,116.89	\$74,451.88	51.02%
94 LIBRARY BUILDING					
551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$42,120.00	\$24,288.75	\$3,375.00	\$17,831.25	57.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$24,000.00	\$13,210.57	\$3,698.44	\$10,789.43	55.04%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,605.00	\$2,763.97	\$110.78	-\$158.97	106.10%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$31,664.31	\$2,131.00	-\$1,664.31	105.55%
E 99-94-551-3-360 UTILITIES	\$45,000.00	\$28,068.37	\$0.00	\$16,931.63	62.37%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$977.85	\$493.38	\$822.15	54.33%
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	\$100,973.82	\$9,808.60	\$49,751.18	66.99%
94 LIBRARY BUILDING	\$150,725.00	\$100,973.82	\$9,808.60	\$49,751.18	66.99%
99 F. L. WEYENBERG LIBRARY FUND	\$1,290,000.00	\$738,029.09	\$97,327.37	\$551,970.91	57.21%
	\$8,592,883.25	\$5,128,729.63	\$629,390.57	\$3,464,228.62	59.68%



Invoice

Invoice Number: 0102089-IN

Invoice Date: 07/31/23

Terms: Net 30 Days

Due Date: 08/30/23

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

108675

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

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0213-22-10BEPHZOS	106 North Orchard Street, Thiensville, WI 530			IEW SINGLE FAMILY DWELLING
Re-inspection Fee	35.00	07/11/23	90.00	31.50
22THNV-0213-22-10BEPHZOS Subtotal				31.50
Permit # 23THNV-0131-23-07E	331 East Freistadt Road, Thiensville, WI 5309			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	50.00	07/07/23	90.00	45.00
23THNV-0131-23-07E Subtotal				45.00
Permit # 23THNV-0132-23-07P	153 North Main Street, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc Item	75.00	07/12/23	90.00	67.50
23THNV-0132-23-07P Subtotal				67.50
Permit # 23THNV-0133-23-07H	105 Buntrock Avenue, Thiensville, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. Items	950.00	07/12/23	90.00	855.00
23THNV-0133-23-07H Subtotal				855.00
Permit # 23THNV-0134-23-07E	503 Riverview Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	07/12/23	90.00	45.00
23THNV-0134-23-07E Subtotal				45.00
Permit # 23THNV-0135-23-07E	209 Kenwood Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	07/12/23	90.00	45.00
23THNV-0135-23-07E Subtotal				45.00
Permit # 23THNV-0136-23-07E	304 Sunny Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	07/12/23	90.00	45.00
23THNV-0136-23-07E Subtotal				45.00
Permit # 23THNV-0137-23-07E	165 Heidel Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	07/12/23	90.00	45.00
23THNV-0137-23-07E Subtotal				45.00
Permit # 23THNV-0138-23-07H	524 Alta Loma Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	50.00	07/11/23	90.00	45.00
23THNV-0138-23-07H Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0139-23-07E	101-101A Ellenbecker Road, Thiensville, WI 53			Electrical Only
Electrical - Replacement and Misc. I	50.00	07/11/23	90.00	45.00
23THNV-0139-23-07E Subtotal				45.00
Permit # 23THNV-0140-23-07BEP	122 North Highland Avenue, Thiensville, WI 53			Residential Alteration
Occupancy Permit	40.00	07/11/23	90.00	36.00
Electrical - Replacement and Misc. I	75.00	07/11/23	90.00	67.50
Plumbing - Replacement & Misc Ite	75.00	07/11/23	90.00	67.50
Residential Remodel	187.50	07/11/23	90.00	168.75
23THNV-0140-23-07BEP Subtotal				339.75
Permit # 23THNV-0141-23-07E	105 Buntrock Avenue, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	1,200.00	07/14/23	90.00	1,080.00
23THNV-0141-23-07E Subtotal				1,080.00
Permit # 23THNV-0142-23-07E	399 North Main Street Unit D, Thiensville, WI			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	75.00	07/14/23	90.00	67.50
23THNV-0142-23-07E Subtotal				67.50
Permit # 23THNV-0143-23-07P	105 Buntrock Avenue, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc Ite	1,050.00	07/18/23	90.00	945.00
23THNV-0143-23-07P Subtotal				945.00
Permit # 23THNV-0144-23-07EH	509 Rosedale Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	50.00	07/18/23	90.00	45.00
Electrical - Replacement and Misc. I	50.00	07/18/23	90.00	45.00
23THNV-0144-23-07EH Subtotal				90.00
Permit # 23THNV-0145-23-07P	109 South Highland Avenue, Thiensville, WI 53			Plumbing Only
Plumbing - Replacement & Misc Ite	50.00	07/18/23	90.00	45.00
23THNV-0145-23-07P Subtotal				45.00
Permit # 23THNV-0146-23-07BEPH	526 Crescent Lane, Thiensville, WI 53092			Residential Alteration
HVAC - Replacement & Misc. Items	50.00	07/29/23	90.00	45.00
Plumbing - Replacement & Misc Ite	50.00	07/29/23	90.00	45.00
Electrical - Replacement and Misc. I	50.00	07/29/23	90.00	45.00
Residential Remodel	400.00	07/29/23	90.00	360.00
23THNV-0146-23-07BEPH Subtotal				495.00
Permit # 23THNV-0147-23-07Z	215 Heidel Road, Thiensville, WI 53092			Fence
Other Residential or Re-Roof Fee	50.00	07/29/23	90.00	45.00
23THNV-0147-23-07Z Subtotal				45.00
Permit # 23THNV-0148-23-07P	730 Grand Avenue, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Ite	75.00	07/29/23	90.00	67.50
23THNV-0148-23-07P Subtotal				67.50
Permit # 23THNV-0149-23-07P	120 Grand Avenue Unit E, Thiensville, WI 5309			Plumbing Permit - Commercial
Plumbing - Replacement & Misc Ite	75.00	07/29/23	90.00	67.50

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-0149-23-07P Subtotal				67.50
Permit # 23THNV-P00027	222 PARK CREST DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Itern	50.00	07/28/23	90.00	45.00
23THNV-P00027 Subtotal				45.00

108675

Summary Fee Type		
ItemCode	Description	Amount
/INSPECTIONS	Inspection Services	31.50
/PERMITS	Building Permits	4,524.75
Total		4,556.25

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

Net Invoice:	4,556.25
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,556.25



July 20, 2023

Village of Thiensville Board of Directors
Van A. Mobley, President
Jennifer Abraham DDS., Trustee
Angelina Apostolos, Trustee
Jessie Daily, Trustee
Kristina Eckert, Trustee
Kenneth C. Kucharski, Trustee
David A. Lange, Trustee
Village of Thiensville
250 Elm Street
Thiensville, WI 53092



RE: Request for a Transfer of a Class B Liquor License from the Mequon City Council

Dear President Mobley and members of the Thiensville Board of Directors,

Scott and I would like to seek your assistance a Class B liquor license at our ATS Event facility at 143 Green Bay Road, Thiensville, WI. We could generate more revenue and events with a full liquor license. Thiensville's small population limits the issuance of another Class B License.

We would like to respectfully ask the board to appeal to the Mequon City Council on our behalf for a transfer of a Class B Liquor license under the provision of the 2015 Wisconsin Act 286 (2015 assembly bill 612).


Thank you for your consideration. We hope you will help us.

Sincerely,

A handwritten signature in black ink that reads "Beth and Scott Shully".

Beth and Scott Shully

Shully's Cuisine & Events
146 N. Green Bay Road - Thiensville, WI 53092
262.242.6633 – 877.330.6533 or fax 262.242.6765
info@shullyscuisine.com – www.shullyscuisine.com

 <p>STATE/MUNICIPAL AGREEMENT FOR A NONINFRASTRUCTURE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) PROJECT</p> <p>Subprogram #: 290 Program Name: TAP</p>	<p>Date: July 11, 2023 I.D.: 2697-23-00 WisDOT UEI #: CBE4JHP1S8H7 Project Sponsor UEI #: TBD FAIN ID: Federal Award Identification Number (TBD) Project Title: M-T BIKE & PED PLANNING STUDY Location/Limit: CITY MEQUON & OZAUKEE INTERURBAN TR Project Length (if applicable): N/A Project Sponsor: City of Mequon County: Ozaukee MPO Area (if applicable): N/A</p>
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Attachment: 2697-23-00 Bike_Ped Study CMequon (8662 : Bike-Ped Planning Study TAP Grant SMA)

The signatory, the **City of Mequon**, hereinafter called the Project Sponsor, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the transportation project hereinafter described.

Wis. Stats. sec. 85.021 authorizes the State to administer a program to award grants of assistance to certain political subdivisions, state agencies, counties, local government units, and Indian tribes consistent with federal law.

The authority for the Project Sponsor to enter into this State/Municipal Agreement with the State is provided by Wis. Stats. secs. 86.25(1), (2), and (3) and Wis. Stats. sec. 66.0301..

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project will be submitted for approval in a federally funded program. The Project Sponsor agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Existing Facility - Describe and give reason for request: The city has miles of sidewalk and connections to the Ozaukee Interurban Trail that connects Sheboygan, Ozaukee, and Milwaukee counties with over thirty miles of trails.

Proposed Improvement - Nature of work: Updated Bicycle and Pedestrian Way Commission Recommendations list to replace the City's existing 2010-2030 plan. The study would be used to inventory all existing bicycle and pedestrian facilities, identify gaps in the bike/ped network, perform public outreach, identify opportunities, and create a holistic plan for Mequon's bicycle and pedestrian network to be implemented for the next 20 years.

The Project Sponsor agrees to the following TAP program funding conditions, updated as of June 2022:

All Project Sponsors and processes, including real estate acquisition and environmental documentation, must comply with *A Sponsor's Guide to Non-Traditional Transportation Project Implementation* (Sponsor's Guide) and the current WisDOT Facilities Development Manual (FDM).

The subject project is funded with 80% federal funding up to a maximum of \$64,000 for all federally-funded project phases when the Project Sponsor agrees to provide funds in excess of the \$64,000 federal funding maximum, in accordance with TAP guidelines. Non-participating costs are 100% the responsibility of the Project Sponsor. Any work performed by the Project Sponsor prior to federal authorization is not eligible for federal funding. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.

The project is subject to a discretionary Disadvantaged Business Enterprise (DBE) goal assessment. The Catalogue of Federal Domestic Assistance (CDFA) number for this project is 20.205 – Highway Planning and Construction.

The subject project must be commenced within four (4) years of the project award date or the grant is rescinded. Sec. 85.021, Wis. Stats.

- 1) For construction projects, a project is commenced when construction is begun.
- 2) For planning projects, a planning project is commenced when the planning study is begun.
- 3) For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date the State receives the first reimbursement request from the Project Sponsor, as noted on form DT1713 in the 'Date Received' field.

Project Award date: June 16, 2023

Commencement deadline: June 16, 2027

Sunset (Completion) Date: 06/30/2029

The project commencement deadline is fixed by statute and may not be extended.

The subject project must be completed by 06/30/2029, and the Project Sponsor must submit a project completion certificate to the State on or before this date. Sunset Date is determined based on the date a project is scheduled to be authorized. Sunset date is calculated as six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled. The State may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

In the summary funding table below, the federal share of the total estimated cost distribution indicates the maximum amount of federal funding available to the project, to be distributed across federally-funded project phases. The final Project Sponsor share is dependent on the final federal participation, and the actual costs will be used in the final division of costs for billing and reimbursement.

SUMMARY OF COSTS					
PROJECT TYPE	Total Est. Cost	Federal Funds	%	Project Sponsor Funds	%
ID 2697-23-00					
Study	\$70,000	\$56,000	80%**	\$14,000	BAL*
WisDOT oversight	\$10,000	\$8,000	80%**	\$2,000	BAL*
Total Est. Cost Distribution	\$80,000	\$64,000	MAX	\$16,000	N/A

*This project has a TAP federal funding maximum of \$64,000. This maximum is cumulative for all federally funded project phases.

This request is subject to the terms and conditions that follow (pages 3–8) and is made by the undersigned under proper authority to make such request for the designated Project Sponsor and upon signature by the State shall constitute agreement between the Project Sponsor and the State. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing duly executed by both parties to this State/Municipal Agreement.

Signed for and in behalf of: City of Mequon _____ (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State _____ (please sign in blue ink)		
Tony Barth <i>Name</i>	SE Region Planning Chief <i>Title</i>	_____ <i>Date</i>

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal funding. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.
3. The initiation and accomplishment of the project will be subject to the applicable federal and state regulations, as referenced in the document *A Sponsor's Guide to Non-Traditional Project Implementation*. The Project Sponsor, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in 23 U.S.C. sec. 139 and the National Environmental Policy Act (42 U.S.C. sec. 4321 et seq.).
 - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. Sec. 16.765. The Project Sponsor agrees to comply with and promote applicable Federal and State laws, Executive Orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition, the Project Sponsor agrees not to engage in any illegal discrimination in violation of applicable Federal or State laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be

Attachment: 2697-23-00 Bike_Ped Study CMequon (8662 : Bike-Ped Planning Study TAP Grant SMA)

denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” The Project Sponsor agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.

- c. All applicable DBE requirements that the State specifies.
 - d. Federal and state statutes that govern the Transportation Alternatives Program.
4. Additional applicable state and federal requirements may include, but are not limited to, the following:
- a. Prevailing wage requirements, including but not limited to 23 U.S.C. sec. 113 and Wis. Stat. Sec. 103.50.
 - b. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. sec. 313 and Wis. Stat. Sec. 16.754.
 - c. Competitive bidding requirements set forth in 23 U.S.C. sec, 112 and Wis. Stat. Sec. 84.06.

STATE RESPONSIBILITIES AND REQUIREMENTS:

- 5. Funding for the project is subject to inclusion in the State’s approved Transportation Alternatives Program. Federal funding will be limited to participation in the costs of the following items, as applicable to the project:
 - a. Preliminary Engineering, Plan Development, Planning Study.
 - b. State Review Services.
 - c. Other eligible TAP non-infrastructure items as enumerated in the approved application.
- 6. Project items purchased with federal funding are for the primary use of the Transportation Alternatives Program.
- 7. State Disbursements:
 - a. Payment by the State to the Project Sponsor shall be made on a regular basis upon presentation of reimbursement requests for expenditures incurred during prior periods of the project duration subject to the allowable maximum payment. Exceptions to this schedule will be made as appropriate. In general, State reimbursements will be made after sufficient proof of payment is sent to the State.
 - b. A final adjustment of State payments will be made upon completion of the State’s audit of the project. If the State’s audit establishes that the State paid more than its share of the eligible project costs, the Project Sponsor shall refund to the State upon demand a sum equal to the overpayment.

PROJECT SPONSOR RESPONSIBILITIES AND REQUIREMENTS:

- 8. This line intentionally left blank
- 9. The work eligible for Federal and State participation will be administered by the Project Sponsor. The Project Sponsor is an eligible recipient of these grant funds pursuant to Wis. Stat. Sec. 85.021 and federal law.
- 10. Where applicable, all contracts will be let by competitive bid and awarded to the lowest responsible bidder in accordance with the requirements set forth in 23 U.S.C. sec. 112 and Wis. Stat. Sec. 84.06. Where applicable, all contracts for design related services shall be awarded and administered in accordance with the requirements of 23 CFR sec. 172 and procedures published in the WisDOT FDM,) Chapter 8, Consulting Services.

11. The Project Sponsor must receive, read, and agree to meet the requirements outlined in the *Sponsor's Guide to Non-Traditional Transportation Project Implementation*. The Project Sponsor must indicate this understanding and agreement by submitting the *Sponsor's Guide Acknowledgement Form*, which must be accepted by the State before approval of this State/Municipal Agreement shall be granted
12. The Project Sponsor must complete and submit *Certification for Non-Traditional Project Administration and Delivery* documentation, and this documentation must be accepted by the State, before approval of this State/Municipal Agreement shall be granted. The Project Sponsor, and all consultants and other entities working on behalf of the Project Sponsor, are required to comply with the Federal and State rules and requirements for projects being administered through a local letting process.
13. The project, in accordance with its scope, must employ the services of a registered professional engineer, architect or landscape architect, to be responsible for design and construction engineering and related activities.
14. This line intentionally left blank
15. This line intentionally left blank
16. Work to be performed by the Project Sponsor without Federal funding participation, necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Project Sponsor but must be coordinated with all other work undertaken during construction.
17. The Project Sponsor is responsible for financing administrative expenses related to Project Sponsor responsibilities.
18. The project is subject to a discretionary DBE goal assessment.
19. The Project Sponsor will not proceed with any State/Municipal Agreement revisions without first receiving prior approval from the State. A change order must be executed for revisions to the State/Municipal Agreement prior to the Project Sponsor's request for reimbursement for the revisions.
20. If reviews or audits show any of the work to be ineligible for Federal funding, the Project Sponsor will be responsible for any withdrawn costs associated with the ineligible work.
21. If the Project Sponsor should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project upon demand.
22. Sponsors of TAP projects within the Safe Routes to School (SRTS) eligibility category are required to conduct pre and post project/activity surveys using the SRTS Parent Survey and Student Tally Sheets. The results will be provided to the State at the conclusion of the project.
23. The Project Sponsor will assume all responsibility for retaining a complete project file that includes not only construction documentation but also copies of letting documents, all local and State submittals and approvals contained in these instructions, and other pertinent documents to support project procurement, development, implementation and cost and any other item required by 49 CFR part 18 and submitting such information, upon request, in order to receive reimbursement. The Project Sponsor will keep all project records and have them available for inspection by representatives of the Federal Government and the State and will furnish copies thereof when requested.
24. Federal Single Audits of the Project Sponsor: The Project Sponsor shall allow the State and auditors to have access to the Project Sponsor's records and financial statements as necessary for the State, per 2 CFR s. 200.331(a).
25. In connection with the performance of work under this State/Municipal Agreement, the Project Sponsor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stats. sec. . 51.01(5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment,

upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Project Sponsor further agrees to take affirmative action to ensure equal employment opportunities. The Project Sponsor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the employment officer setting forth the provisions of the nondiscrimination clause.

26. The Project Sponsor will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stats sec. 51.01 (5), sexual orientation as defined in Wis. Stats sec. 111.32 (13m), or national origin.

27. When applicable to the project, the Project Sponsor will at its own cost and expense:

- a. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
- b. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.

28. It is further agreed by the Project Sponsor that:

- a. The Project Sponsor assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Project Sponsor. The Project Sponsor is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Project Sponsor will reimburse the State if the State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
- b. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Project Sponsor or by others, will be in conformity with such "Manual on Uniform Traffic Control Devices" as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred in by the Federal Highway Administration.

29. The subject project must be completed by the project completion date, listed on page 2 of this State/Municipal Agreement, and the Project Sponsor must submit a project completion certificate to the State on or before this date. The State may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

LEGAL RELATIONSHIPS:

30. Responsibility for Damage and Tort Claims: The Project Sponsor and the Project Sponsor's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Project Sponsor; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Project Sponsor; or because of any claims or amounts recovered for any infringement by the Project Sponsor of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the Project Sponsor's employees; or any other law, ordinance, order or decree relating to the Project Sponsor's operations. So much of the money due the Project Sponsor under and by virtue of the contract as shall be considered necessary by the State for such purposes, may be retained for the use of the State; or, in case no money or insufficient money is retained, the Project Sponsor's surety may be held until such suit or suits, action or actions, claim or claims for injuries or damages as aforesaid shall have been settled and suitable evidence to that effect furnished to the State; except that money due the Project Sponsor will not be withheld when the Project Sponsor produces satisfactory evidence that the Project Sponsor is adequately protected by public liability and property damage insurance. The Project Sponsor also shall comply with all of the above requirements indemnifying and saving harmless the county, town, or

municipality in which the improvement is made and each of them separately or jointly and officers and employees.

The State shall not be liable to the Project Sponsor for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Project Sponsor for damages or delays resulting from injunctions or other restraining orders obtained by third parties except where the damage or delay is a direct result of an injunction or restraining order obtained by a citizen's action alleging violations of 42 U.S.C. secs. 4331 - 4332, 23 U.S.C. sec. 138 or Public Law 91-646 (1971).

It shall be the Project Sponsor's responsibility to see that all of the contract operations incident to the completion of the contract are covered by public liability and property damage liability insurance so the general public or any representative of the contracting authority may have recourse against a responsible party for injuries or damages sustained as a result of the contract operations. This requirement shall apply with equal force, whether the work is performed by the Project Sponsor, by a subcontractor or by anyone directly or indirectly employed by either of them.

It is the express intent of this provision that a Project Sponsor that is a county, town or municipality may and should contractually pass on this entire Responsibility for Damage and Tort Claims provision to any public and private entities with which it may subcontract any of the work covered by this State/Municipal Agreement.

- a. The word, "surety" in the above paragraphs refers to the issuer of a payment and performance bond under Wis. Stat. Sec. 779.14.
- b. Nothing in this section should be construed as a waiver of any statutory defenses that may be available to any governmental party.

31. The Project Sponsor, also known as the primary participant, as that term is defined in 49 CFR Part 29, certifies to the best of its knowledge and belief, that it and its principals, as that term is defined in 49 CFR Part 29:

- a. Are not currently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any State of Wisconsin or Federal department or agency;
- b. Have not, within a three-year period preceding this State/Municipal Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not currently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated above;
- d. Have not within a three-year period preceding this State/Municipal Agreement had one or more public transactions (Federal, State or Local) terminated for cause or default; and
- c. That all grantees, contractors, and suppliers, including what is also known as lower tier participants as that term is used in 49 CFR Part 29 and the Appendix to Part 29 -- Covered Transactions, have certified in writing that neither they or their principals are currently debarred, suspended, proposed for debarment or suspension, have been declared ineligible, or have voluntarily been excluded from participating in this or any other Federal, State or Local transaction by any Federal, State or Local department, agency or official.

32. *Contract Modification:* This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.

33. *Binding Effects:* All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third-party beneficiary rights to be

held by any person or entity who is not a party to this State/Municipal Agreement. Nor does it accord on any non-party the right of enforcement.

34. Choice of Law and Forum: This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The Parties hereby expressly agree that the terms contained herein and, in any deed, executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.

35. Nothing in this State/Municipal Agreement shall be construed as a waiver of the State's sovereign immunity.

PROJECT FUNDING CONDITIONS

36. Non-Appropriation of Fund: With respect to any payment required to be made by the State under this State/Municipal Agreement, the parties acknowledge the State's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Wisconsin Legislature. If such funds are not so appropriated, either the Project Sponsor or the State may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.

37. Maintenance of Records: During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Project Sponsor, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the State. The State reserves the right to audit and inspect such records and accounts at any time. The Project Sponsor shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete. Records pertaining to the performance of the State/Municipal Agreement are subject to disclosure pursuant to Wis. Stats. Sec. 19.31 et seq. and shall be preserved by the Project Sponsor.

38. The Project Sponsor agrees to the following State Fiscal Year 2023-2026 TAP project funding conditions: The maximum participation of federal funding will be limited to 80% of the actual eligible project cost or the total cost distribution of TAP funds shown on page 3 of this State/Municipal Agreement, whichever is less. The project federal funding maximum of \$64,000 is cumulative for all federal funded project phases.

VILLAGE OF THIENSVILLE
 2023 CAPITAL EXPENDITURE REQUESTS
 AUGUST 21, 2023

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TPD	\$ -	\$ 6,500.00	\$ 6,500.00	Computer Server for Digital Media
TOTAL	\$ -	\$ 6,500.00	\$ 6,500.00	



PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 29, 2023

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

WHEREAS, Beggar's Night falls on Sunday, October 29, 2023, activities connected therewith present safety hazards; and

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

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

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 29, 2023 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of August, 2023.

Van A. Mobley, President
Village of Thiensville