VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, September 25, 2023

LOCATION: 250 Elm Street, Thiensville, WI

FIRE DEPARTMENT TRAINING ROOM
IMMEDIATELY FOLLOWING COMMITTEE
OF THE WHOLE

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:	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 Abraham 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. August 21, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. August 1, 2023 (att)

B. Plan Commission

1. August 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Board

1. July 12, 2023 (att)

D. Southern Ozaukee Fire & EMS Commission

1. May 10, 2023 (att)

2. July 12, 2023 (att)

E. Capital Expenditures

1. September 2023 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. August 19, 2023 to September 22, 2023 (att)

B. Financial Report

1. August 2023 (att)

IX. PRESIDENT'S REPORT

A. Appointments

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

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

Daniela Santos Boza

David Bernard Olnhausen

B. Review and action regarding Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Applefest 2023 on October 1, 2023, Village Park, 251 Elm Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

2. Building Inspection Report (Receipt)

a. August 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and discussion regarding Thiensville Crossing TID District and Retail/Commercial Market Study

B. Review and action regarding Resolution 2023-11 Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency (att)

C. Review and action regarding Resolution 2023-12 Petitioning the City of Mequon for the transfer of a reserve Class B Liquor license on behalf of Shully's Events LLC (att)

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

1. Homestead High School Homecoming Parade, Friday, October 13, 2023, 5:00 PM to 6:00 PM (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $700 from donations from John and Pat Treffert Longevity Party for Trees in Village Park

2. $50 from John and Pat Treffert, on behalf of 25th anniversary of The Wade Team, for Village Park ReImagined

3. $25 from Ronald and Leona Jordan to Thiensville Fire Department for car seat installation

B. Review meeting date schedule

1. October 9, 2023 - 2024 Budget Workshop at 5:00 PM

2. October 9, 2023 - Committee of the Whole at 6:00 PM

3. October 23, 2023 - Board of Trustees at 6:00 PM

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

5. November 20, 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 conducing other specified public business,

whenever competitive or bargaining reasons require a closed session.

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

September 22, 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, August 21, 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 (EXCUSED) KRISTINA ECKERT KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR/INTERIM CLERK	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN (EXCUSED)

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead the Pledge of Allegiance

Trustee Apostolos 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. 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)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Accounts Payable for July 18, 2023 to August 18, 2023. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report

1. July 2023 (att)

IX. PRESIDENT'S REPORT

President Mobley announced plans for an open house on Monday, September 25, 2023 to discuss development near North Main Street and Freistadt Road.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Landisch-Hansen reported a 7.43% increase in equalized value, compared to last year's 9% increase. The increase is about $33 million. After the revaluation, the equalized ratio is now 100.808%. Net new construction is 0.522%, compared to 0.7% last year. That equates to about $12,000 that can be added to the levy for the 2024 budget. The state just released a

population estimate of 3,262, which is a reduction of 28 from last year.

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)

Chief Bialk provided an update on operations, administration and finances for the Southern Ozaukee Fire & EMS Department. The department currently has all but 1% of the scheduled shifts filled.

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

Director LaFond provided a history of previous phases of restoration projects for Pigeon Creek. The next phase is for the area upstream from Suburban Motors Harley-Davidson. The benefits of completing the Pigeon Creek project at this time are most of the Williamsburg properties now have the same owner, who is willing to work with the Village on permanent and temporary easements, and the project would provide improvement to the FEMA floodplain maps. The Village has secured $225,000 in initial design and study grant funds. The Village has been awarded a $475,000 grant for the Williamsburg Drive Bridge and is continuing to apply for additional grants. The estimated cost is $780,000 for the creek restoration and approximately $500,000 to replace the aging bridge on Williamsburg Drive. Depending on the grants received, required matching funds from the Village could range from zero to $400,000 over the next two years.

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)

Director LaFond noted that Shully's ATS Event Facility can now only serve beer and wine due to the current quota of liquor licenses. The sale of spirits at ATS now must occur through the catering liquor license as part of a package. A Class B liquor license is required for sale by the glass. The state allows municipalities to transfer an unused Class B liquor license to another municipality that is contiguous or within two miles. The Village would have to make a request to the City of Mequon on behalf of Shully's to purchase a liquor license.

Owner Scott Shully noted Shully's has been operating Shully's ATS Event Facility for approximately three years. They often get requests for full open bars. Currently, there can be no cash exchanged. Shully's will cover all fees associated with the request. Mr. Shully spoke with the Mequon City Clerk who told him that a license is available.

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to petition the City of Mequon on Behalf of Shully's ATS Event Facility, 143 Green Bay Road, to transfer a Class B Liquor License to the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

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

Administrator Landisch-Hansen noted the Bike-Pedestrian Study was previously discussed, but there was recently a grant application. The grant would be $64,000 with a $16,000 local match.

County Supervisor Rob Holyoke, who also is a member of the Mequon-Thiensville Bikeway Commission, was present. The local match could be split with a formula similar to the SOFD agreement or a formula using equalized valuation, population and road miles. Administrator Landisch-Hansen noted that the Thiensville portion, based on the SOFD formula, would be $2,500 or could be $1,359 if using a formula using one-third equalized value, population and road miles. Ron Heinritz from the Mequon-Thiensville Bikeway Commission noted that Thiensville residents use bike paths in Mequon.

President Mobley supports a Thiensville contribution toward the study of up to $2,500. President Mobley would like to see the study address access to the Ozaukee Interurban Trail near the Prime Minister Restaurant on the north end of the Village, a picnic area along the path near BMO Bank and the sewer lift station, and the addition of a path along Freistadt Road. Trustee Eckert suggested relaying willingness to participate and wait to discuss the contribution level.

E. Discussion regarding bell at Old Fire Station

President Mobley noted the bell at the Old Fire Station does not ring, but potentially could be restored. Many miss the siren at noon and this could be an alternative.

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

Administrator Landisch-Hansen noted the request is from the Police Department for a computer server for digital media. It is a budgeted item for $6,500.

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve August 2023 Capital Requests. **MOTION CARRIED UNANIMOUSLY.**

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)

MOTION by Trustee Apostolos, **SECONDED** by Trustee Lange to approve Proclamation

Establishing Sunday, October 29, 2023 as Beggar's Night for 2023 in the Village of Thiensville with hours being from 3:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY**.

H. Review and action regarding the following Citizen Appointment:

1. Southern Ozaukee Fire & EMS Board

a. Douglas Chimenti

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the appointment of Douglas Chimenti to the Southern Ozaukee Fire & EMS Board. **MOTION CARRIED UNANIMOUSLY**.

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $150 to Village Park ReImagined from James C. Reilly

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept $150 donation to Village Park ReImagined from James C. Reilly. **MOTION CARRIED UNANIMOUSLY.**

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

Administrator Landisch-Hansen noted the annual Budget Workshop will begin at 5:00 PM on October 9, 2023.

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.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn to closed session at 7:10 PM.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, 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 Lange to Reconvene in Open Session at 7:32 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topics

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to extend conditional offer for Village Clerk. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 7:32 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, August 1, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Daily called the meeting to order at 6:00 PM.

II. ROLL CALL

CHAIR:	JESSE DAILY
COMMISSIONERS:	ANGELINA APOSTOLOS PHILIP ECKERT (EXCUSED) MARY GIULIANI NATHAN MATSON JOSEPH MILLER (EXCUSED) 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. September 5, 2023 (if necessary)

V. APPROVAL OF MINUTES

A. June 6, 2023 (att)

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Giuliani to approve the minutes of the June 6, 2023 meeting. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Discussion and action on Certificate of Appropriateness for Exterior Renovations, 178-182 South Main Street, Monarch Partners LLC, Greg Uhen (att)

Greg Uhen was present and noted he has purchased the building at 178-182 S. Main Street. Chair Daily noted the main focus of the Historic Preservation Commission should be the exterior renovations, rather than the demolition plans. Mr. Uhen noted he submitted details on the entire project. Foundation and demolition work will precede exterior renovations. Mr. Uhen's plan is to restore the original cedar siding, some of which is still in place on the back of the building. The existing front exterior was installed in the mid-90s. The north building has a brick exterior that will be retained and restored. The canopy will be removed, a new door and windows will be installed and the building will be painted. The south building has faux brick that will be removed. Cedar siding, which was original to the building, will be installed. Mr. Uhen expects to replace wood that has rotted due to water damage. The base color of the south building will be a deep green color called Rock Bottom. The north building will be a pewter color. Both are on the historic Sherwin-Williams pallette. The window frames will be black. The foundation work is scheduled to begin just after Labor Day and be completed this year. The remaining work will likely begin in spring.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Apostolos to approve Certificate of Appripriateness for Exterior Renovations, 178-182 South Main Street, Monarch Partners LLC, Greg Uhen. Approval is contingent on use of the proposed paint colors. Staff is authorized to approve slight deviations in the colors. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion and possible recommendation regarding Village Historian position

Chair Daily noted the potential position has not been discussed by the Board of Trustees and it might make sense for discussion about how to define the role to take place prior to consideration by the Historic Preservation Commission.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Matson to table consideration of the Village Historian position. **MOTION CARRIED UNANIMOUSLY**.

C. Discussion about 2023 Historic Plaque award

Chair Daily noted Frank Oil Company will be recognized with a Historic Plaque. The plaque has been approved and ordered. It should arrive soon.

Chair Daily suggested discussion begin soon regarding selection of the next property for a Historic Plaque. There are 14 or 15 properties that do not have a plaque. Commissioner Apostolos noted Commission members did research on buildings earlier and added that building owners are likely to have information about the history of their property. Several Commissioners agreed it would be good to be able to announce the recipient of the next plaque at the Employee Recognition Dinner this fall, as well as identifying another property so a plaque can be presented at the following year's dinner. There will be a discussion at the next meeting of candidates for the next two plaques.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Unkefer to consider candidates for the next two Historic Plaques at the September 5, 2023, Historic Preservation Commission meeting. **MOTION CARRIED UNANIMOUSLY.**

VII. STAFF REPORT

A. Staff Report (att)

Chair Daily reviewed the staff report. New awnings at 184 S. Main Street received staff-approval. A new roof will be in place by fall at 116-122 S. Main Street. The owner of 177 Green Bay Road was advised to obtain a Certificate of Appropriateness for a new roof. Certificate of Appropriateness applications have been received for new roofs at 178-182 South Main Street and 171-175 Green Bay Road.

MOTION by Commissioner Matson, **SECONDED** by Commissioner Unkefer to approve Staff Report. **MOTION CARRIED UNANIMOUSLY.**

B. Frank Oil plaque update (att)

Chair Daily reviewed a staff update on the status of the Historic Plaque for Frank Oil Company. The plaque is in production and should be received soon.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Giuliani to approve report on Frank Oil plaque. **MOTION CARRIED UNANIMOUSLY.**

VIII. ADJOURNMENT

MOTION by Commissioner Unkefer, **SECONDED** by Commissioner Apostolos to adjourn the meeting at 6:57 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, August 8, 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:	VACANT RICK GATTONI (EXCUSED) JEFF HERSHBERGER REBECCA HOLYOKE-ODEJA KEN KUCHARSKI JOE NELSON
PLANNER:	JON CENSKY
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND (EXCUSED)
VILLAGE ADMINISTRATOR	COLLEEN LANDISCH-HANSEN

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. Approval of Minutes

1. June 13, 2023 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Hershberger to approve the June 13, 2023, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Shed, Tony and Sarah Johnson, 315 E. Freistadt Road (att)

Planner Censky noted the shed complies with Village requirements. Mr. Johnson, the applicant, was present and explained the shed will be used to store lawn equipment. Mr. Johnson noted he was not aware he needed to apply for permission for the shed until he received a letter from the Village.

MOTION by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Kucharski to approve Shed, Tony and Sarah Johnson, 315 E. Freistadt Road.

Commissioner Hershberger asked if this is an existing shed. Mr. Johnson responded that the shed was delivered June 8 and has since been moved further from the property line than where it initially was placed. There is a plastic shed that has been on the property for approximately 20 years. There is another shed attached to the back of the detached garage that was there when the property was purchased 23 years ago. There is a smokehouse on the property that has been there since the 1800s. Commissioner Hershberger noted the Staff Report indicates the Village received a complaint regarding multiple sheds on the property. Mr. Hershberger noted he is concerned about three sheds on the property and also that he does not have details of what the shed looks like. Mr. Johnson provided a photo of the shed.

Chair Mobley noted the Village does not want to see sheds on properties that exceed what is allowed. Planner Censky noted that the shed attached to the garage should be considered a single structure. Chair Mobley suggested tabling the matter so Director LaFond can provide an accurate representation of where everything is on the property. Planner Censky asked Mr. Johnson to submit a site plan that shows the property line, the house, the garage with the attached shed and the location of the other sheds. The additional structure may require consideration by the Zoning Board of Appeals.

MOTION by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Kucharski to table action regarding Shed, Tony and Sarah Johnson, 315 E. Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Sign Plan, BMO Bank, 201 North Main Street (att)

Jeff White from Lemberg Electric was present. BMO is rebranding and updating signage to reflect a change from BMO Harris Bank to BMO Bank. In addition to changing sign faces to reflect the name change, the submission includes an additional sign on the building above the entry facing North Main Street. Planner Censky noted the signs meet Village Code requirements. Commissioner Kucharski asked if the new proposed sign on the building is allowed in addition to the monument sign. Planner Censky noted it is allowed.

MOTION by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Hershberger to approve Sign Plan, BMO Bank, 201 North Main Street.

Ayes: Commissioners Hershberger, Holyoke-Odeja, Nelson and Chair Mobley
Naes: Commissioner Kucharski
MOTION CARRIED.

D. Review and Action regarding Single-Family Home Construction, 636 Green Bay Road, Victory Homes of Wisconsin (att)

David Klein from Victory Homes of Wisconsin was present. Chair Mobley noted the Commission is considering updated plans to a home that was previously approved. Administrator Landisch-Hansen noted it is a new design from a different builder for a new home on the same lot. The home will be 2,600 square feet.

MOTION by Commissioner Hershberger, **SECONDED** by Commissioner Hoyoke-Odeja to approve Single-Family Home Construction, 636 Green Bay Road, Victory Homes of Wisconsin.
MOTION CARRIED UNANIMOUSLY.

V. STAFF REPORT

A. June-July 2023 (att)

Staff approved a deck at 136 Grand Avenue and fences at 215 Heidel Road, 600 Bel Aire Drive, 106 N. Orchard Street and 140 Grand Avenue. Certified letters were mailed to the property owner at 315 E. Freistadt Road regarding multiple sheds on the property and 609 Oakwood Drive regarding an improper pool fence, weeds on the property and other maintenance issues. The owner of 278 N. Main Street was contacted by email regarding a sign on the ground and parking violations on the property. Police contacted property owners at 718 Coronada Avenue, 234 Vernon Avenue and 116 N. Highland Avenue regarding long grass. The property owner was contacted regarding vehicles parked on the grass at 116 N. Highland Avenue.

Commissioner Kucharski noted that now that the ordinance related to feather banners and A-frame signs has been adopted and business owners have been notified by mail that the Village must enforce the new rules.

B. Thank you to Mike Dyer for service to Plan Commission

Commissioners thanked Mike Dyer for his many years of service to the Plan Commission.

VI. ADJOURNMENT

MOTION by Commissioner Hershberger, **SECONDED** by Commissioner Holyoke-Odeja to adjourn the meeting at 6:39 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, July 12, 2023
LOCATION: 250 Elm Street, Thiensville, WI
TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:32 PM. Mayor Nerbun arrived at 5:35 PM.

II. ROLL CALL
MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR (ABSENT)
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

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

Alternate Mequon member Lynn Streeter attended in place of Alderman Dale Mayr.

III. PERSONAL APPEARANCES AND PUBLIC COMMENT

A. Citizens wishing to address the SOFD Board on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is five minutes.

There were no residents present for public comment.

IV. APPROVAL OF MINUTES

A. May 10, 2023 (att)

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to approve the May 10, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. OPERATIONAL UPDATES

A. Response Times and Statistics, Q2 and Comparison to 2022

Deputy Chief Zellmann reported on response times for the first and second quarters of 2023 compared to 2022. Mayor Nerbun requested a report on the relationship between response times and dispatch responsibilities being transferred to Ozaukee County. Deputy Chief Zellmann will report on the data at the next meeting.

B. Fleet Consolidation (att)

Chief Bialk provided a fleet consolidation update.

VI. FINANCE AND PERSONNEL

A. Q2 Budget Review (att)

Chief Bialk noted expenditures are lower than budgeted for the first two quarters.

B. Ozaukee County ARPA Funding

County Supervisor Rob Holyoke was present and noted that ARPA funding will be discussed at the upcoming Public Safety Committee and Ozaukee County Board meetings. The County Board has committed funds from the EMS ARPA funds for dispatch expansion. Supervisor Holyoke encouraged applying for capital projects. Other municipalities in the northern portion of the county have applied for and received funding for capital projects.

Mayor Nerbun noted he has had conversations with County Administrator Jason Dzwinel related to getting ARPA funding released. City Administrator Jones, Village Administrator Landisch-Hansen, President Mobley and SOFD staff have had separate meetings with the County Administrator and finance personnel. City Administrator Jones said they obtained clarification on what steps must be taken to start receiving reimbursement for 2022 and 2023. The County will have a request for payments prior to the upcoming meetings.

C. Ambulance Billing Update (att)

Chief Bialk shared EMS Management & Consultants began billing on June 1, 2023. Medicare bills were transmitted on June 29, 2023. It will take 60 to 90 days for Medicare payments to begin arriving.

D. Staffing Update (att)

Chief Bialk provided a staffing update. The third unfilled position will be on hold for now. Chief Bialk suggested the department consider sending existing staff to paramedic school rather than trying to recruit paramedics.

VII. REVIEW AND APPROVE

A. Compensation Plan (Hold Over from May) (att)

MOTION by President Mobley, **SECONDED** by Alderwoman Schneider to approve Compensation Plan.
Ayes: Mayor Nerbun, Alderwoman Schneider, Alternate Lynn Streeter, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED.

B. MABAS Agreement (att)

Chief Bialk described the resolution for the Southern Ozaukee Fire & EMS Department to participate in the MABAS agreement. Mequon and Thiensville were members of MABAS as separate departments.

MOTION by President Mobley, **SECONDED** by Alderwoman Schneider to approve MABAS Agreement. **MOTION CARRIED UNANIMOUSLY.**

C. Proposed Amendments to SOFD Intergovernmental Agreement (att)

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

VIII. DISCUSSION ITEMS

A. Mission, Vision and Values (att)

Chief Bialk noted this is a continuation of the discussion from the last meeting to include additional input from stakeholders. Lynn Streeter noted stakeholders were identified who represent a significant number of clients served or a significant partner. Next steps are to meet with the department to develop the mission, vision and values, then come back to the Board at the next meeting.

Mayor Nerbun suggested Board members provide feedback within the next several weeks. Findings were shared with the members of the SOFD on July 10 and 11 with an

acknowledgement that they should be proud of the opinions that the community members have of the department.

IX. INFORMATIONAL ITEM

A. City of Mequon Public Safety Space Needs Analysis Request for Proposal

Administrator Jones noted a goal is to develop a long-term facilities plan for the joint department. The City of Mequon also is looking at the current state and future of its facilities, including the East Side Fire Station, the Public Safety Building, as well as the City Hall and Pool Civic Campus. The City has put together a Request for Proposal that should be available in August in order to gather preliminary data relative to future space needs. Southern Ozaukee Fire & EMS is included as part of the RFP. It will be provided to Board members when it is available. President Mobley noted there are currently three fire department spaces that should all be considered in the space assessment: the station on Mequon's east side, the Thiensville fire station and the Public Safety facility on Buntrock Avenue.

X. CLOSED SESSION

A. The Commission may convene into closed session pursuant to Wis. Stat. 19.85(1)(e) for the purpose of conducting other specified public business, whenever competitive or bargaining reasons require a closed session; and/or Wis. Stat. 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, regarding the petition for an election made by the International Association of Firefighters and potential hearing. (att)

MOTION by Trustee Eckert, **SECONDED** by Alderwoman Schneider to Convene in Closed Session at 7:28 PM.
Ayes: Mayor Nerbun, Alternate Streeter, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY

MOTION by Alderwoman Schneider, **SECONDED** by Alternate Streeter to Reconvene in Open Session at 7:48 PM. **MOTION CARRIED UNANIMOUSLY.**

XI. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Alternate Streeter to adjourn the Meeting at 7:48 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg

Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Clerk

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, May 10, 2023

LOCATION: 11333 N. Cedarburg Road,
Mequon WI
IMMEDIATELY FOLLOWING SOUTHERN OZAUKEE FIRE & EMS DEPARTMENT BOARD MEETING

TIME: 5:30 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 7:15 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON COMMON COUNCIL PRESIDENT DALE MAYR
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

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

III. APPROVAL OF MINUTES

A. April 5, 2023 (att)

MOTION by President Mobley, **SECONDED** by Alderman Mayr to approve the March 8, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Review/Certify Eligibility List for Fire Department

Chief Bialk noted there is always a need to find additional paid-on-call members due to turnover. There are three candidates for consideration.

Trustee Eckert asked about nepotism policies. Chief Bialk noted there are several husbands

and wives and fathers and sons who are Fire Department members. Situations are avoided where a relative would be a direct report to a relative.

MOTION by President Mobley, **SECONDED** by Mayor Nerbun to Certify Eligibility List for Fire Department. **MOTION CARRIED UNANIMOUSLY.**

V. CLOSED SESSION

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

MOTION by Alderman Mayr, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 7:21 PM.
Ayes: Mayor Nerbun, Alderman Mayr, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY.

VI. ADJOURNMENT

MOTION by Alderman Mayr, **SECONDED** by Alderwoman Schneider to adjourn the Meeting at 7:48 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Clerk

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, July 12, 2023

LOCATION: 250 Elm Street, Thiensville, WI

IMMEDIATELY FOLLOWING SOFD BOARD MEETING

TIME: 5:30 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 7:49 PM.

II. ROLL CALL
MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR (EXCUSED)
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
MEQUON ALTERNATE LYNN STREETER

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

Mequon Alderman Dale Mayr was excused. Mequon Alternate Lynn Streeter was in attendance.

III. APPROVAL OF MINUTES

A. May 10, 2023 (att)

Approval of the minutes of the May 10, 2023 meeting was tabled to the next meeting.

IV. NEW BUSINESS

A. Review and Action Regarding the Hiring of Paid-On-Call Applicants

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to Approve Hiring of Paid-On-Call Applicants. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by President Mobley, **SECONDED** by Alderwoman Schneider to Adjourn the Meeting at 7:51 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Clerk

VILLAGE OF THIENSVILLE
2023 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 25, 2023 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT		AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION							
Municipal Center Roof (Phase 1 Reserve)		$ 70,000.00	$ -	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room		$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Property File Digitization		$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Financial Software Package		$ -	$ 30,000.00	$ -	$ 30,000.00	$ 12,275.00	$ 17,725.00
Village Hall Fire Alarm & Security System		$ -	$ 70,000.00	$ -	$ 70,000.00	$ 71,335.00	$ (1,335.00)
Front Office Security/Reception Upgrades		$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
		$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ 83,610.00	$ 167,891.25
POLICE DEPARTMENT							
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
		$ 83,696.11	$ 45,554.00	$ -	$ 129,250.11	$ 59,238.43	$ 70,011.68
FIRE DEPARTMENT							
Fire Equipment Replacement		$ 111,154.92	$ -	$ 3,586.90	$ 114,741.82	$ -	$ 114,741.82
Residual Fire Department Capital Reserves		$ 45,045.53	$ -	$ -	$ 45,045.53	$ 21,798.00	$ 23,247.53
		$ 156,200.45	$ -	$ 3,586.90	$ 159,787.35	$ 21,798.00	$ 137,989.35
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund		$ 147,837.78	$ 20,000.00	$ 5,344.82	$ 173,182.60	$ -	$ 173,182.60
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	$ 10,923.97	$ 15,528.03
Sidewalk Maintenance Program		$ 12,000.00	$ 12,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Public Works Building Reserve		$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural		$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
		$ 461,455.17	$ 52,000.00	$ 11,796.82	$ 525,251.99	$ 300,250.56	$ 225,001.43
DPW PARK DEPARTMENT							
Tennis Court Light Replacement		$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
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
		$ 84,373.00	$ -	$ -	$ 84,373.00	$ 10,032.38	$ 74,340.62
UNCLASSIFIED IMPROVEMENT FUND							
Old Village Hall Upper Floor Study		$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard		$ -	$ 10,000.00	$ -	$ 10,000.00	$ 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	$ 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	$ 33,011.14	$ 438,959.58
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		$ 49,698.18	$ 48,957.00	$ 46.29	$ 98,701.47	$ 22.00	$ 98,679.47
		$ 19,347.15	$ 788,957.00	$ 1,116.29	$ 809,420.44	$ 51,308.98	$ 758,111.46
TOTALS		$ 956,573.13	$ 986,511.00	$ 16,500.01	$ 1,959,584.14	$ 526,238.35	$ 1,433,345.79
TRANSFER TO OTHER FUNDS		$ 7,058.00	$ 11,458.00	$ (11,458.00)	$ 7,058.00	$ 7,058.00	$ -
FUND BALANCE APPLIED		$ -	$ 29,358.00	$ (29,358.00)	$ -	$ -	$ -
ADJUSTED TOTAL		$ 963,631.13	$ 1,027,327.00	$ (24,315.99)	$ 1,966,642.14	$ 533,296.35	$ 1,433,345.79
	1/1/2023	963,631.13	1,027,327.00	(24,315.99)	1,966,642.14	533,296.35	1,433,345.79

DISBURSEMENTS FOR APPROVAL

Checks Issued August 2023, Manual	$280,880.37
Checks Issued September 2023, Manual	$219,596.61
Checks To Be Issued September 2023	$159,505.02
GRAND TOTAL	**$659,982.00**

Library: Information Only	
Checks Issued August, 2023	$30,564.95
Checks Issued August 2023, Manual	$43,529.01
Checks Issued September 2023, Manual	$73,154.75
Checks To Be Issued September 2023	$18,566.71
	$165,815.42

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0823 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1250 e	08/23/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$1,207.00		WI DEF COMP/WAGES PD 8-25-2023
		Total	$1,207.00		
1251 e	08/23/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$443.91		ICMA-RC/WAGES PD 8-25-23
		Total	$443.91		
1252 e	08/23/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,096.15		ADM/WAGES PD 8-23-23
E 01-01-511-1-100		SALARIES & WAGES	$1,731.12		ADM STAFF/WAGES PD 8-23-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD CHIEF/WAGES PD 8-23-23
E 01-03-521-1-100		SALARIES & WAGES	$19,423.40		TPD/WAGES PD 8-23-23
E 01-03-521-1-101		OVERTIME	$321.83		TPD OT/WAGES PD 8-23-23
E 01-04-541-1-100		SALARIES & WAGES	$16,032.98		DPW/WAGES PD 8-23-23
E 01-04-541-1-101		OVERTIME	$226.35		DPW OT/WAGES PD 8-23-23
E 01-04-541-1-102		PART-TIME	$1,760.00		DPW PT/WAGES PD 8-23-23
G 01-21265		WI RETIREMENT	($3,098.18)		WRS/WAGES PD 8-23-23
G 01-21220		FEDERAL WITHHOLDIN	($3,261.68)		FED/WAGES PD 8-23-23
G 01-21210		WISCONSIN WITHHOLDI	($1,881.54)		WI/WAGES PD 8-23-23
G 01-21230		SOCIAL SECURITY TAX	($3,530.80)		FICA/WAGES PD 8-23-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX/WAGES PD 8-23-23
G 01-21280		HEALTH INSURANCE WI	($821.59)		HEALTH/WAGES PD 8-23-23
G 01-21260		ICMA - RC	($443.91)		ICMA-RC/WAGES PD 8-23-23
G 01-21258		WISCONSIN DEFERRED	($1,207.00)		WI DEF COMP/WAGES PD 8-23-23
G 01-21285		LIFE INSURANCE WITH	($317.61)		LIFE/WAGES PD 8-23-23
G 01-21250		PROFESSIONAL POLICE	($112.50)		TPPA/WAGES PD 8-23-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/WAGES PD 8-23-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/WAGES PD 8-23-23
G 01-21276		VISION INSURANCE WIT	($39.71)		VISION/WAGES PD 8-23-23
G 01-11160		SPECIAL CLEARING AC	($32,213.29)		DIRECT DEP/WAGES PD 8-23-23
		Total	$0.00		
1253 e	08/23/23	**ADP, LLC**			
G 01-21220		FEDERAL WITHHOLDIN	$3,261.68		FED/WAGES PD 8-25-23
G 01-21210		WISCONSIN WITHHOLDI	$1,881.54		WI/WAGES PD 8-25-23
G 01-21230		SOCIAL SECURITY TAX	$3,530.80		FICA/WAGES PD 8-25-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$303.56		ADM/WAGES PD 8-25-23
E 01-01-511-1-199		FRINGE BENEFITS	$130.58		ADM STAFF/WAGES PD 8-25-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	$283.78		TPD CHIEF/WAGES PD 8-25-23
E 01-03-521-1-199		FRINGE BENEFITS	$1,529.97		TPD/WAGES PD 8-25-23
E 01-04-541-1-199		FRINGE BENEFITS	$1,433.80		DPW/WAGES PD 8-25-23
G 01-11160		SPECIAL CLEARING AC	$32,213.29		/WAGES PD 8-25-23
		Total	$44,569.00		
1254 e	08/23/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$68.15	640418503	TIME & ATTENDANCE/AUG
		Total	$68.15		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0823 VOT MN2

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
1255 e	08/23/23	**CHARTER COMMUNICATIONS**				
E 01-01-511-3-303		TELEPHONE		$54.04	00321250813	ADM PHONE/AUG
E 01-03-521-3-303		TELEPHONE		$108.09	00321250813	TPD PHONE/AUG
E 01-04-541-3-303		TELEPHONE		$32.43	00321250813	DPW PHONE/AUG
E 21-05-610-3-303		TELEPHONE		$21.62	00321250813	SWR PHONE/AUG
			Total	$216.18		
1256 e	08/23/23	**CHARTER COMMUNICATIONS**				
E 01-04-541-3-303		TELEPHONE		$113.99	00181690810	DPW SHOP/AUG INTERNET
E 21-05-610-3-303		TELEPHONE		$113.98	00181690810	SWR SHOP/AUG INTERNET
E 01-01-511-3-303		TELEPHONE		$97.49	00181690810	ADM VH/AUG INTERNET
E 01-03-521-3-303		TELEPHONE		$194.97	00181690810	TPD VH/AUG INTERNET
E 01-04-541-3-303		TELEPHONE		$58.49	00181690810	DPW VH/AUG INTERNET
E 21-05-610-3-303		TELEPHONE		$39.00	00181690810	SWR VH/AUG INTERNET
			Total	$617.92		
1257 e	08/23/23	**AT &T (U-VERSE INTERNET)**				
E 01-01-511-3-303		TELEPHONE		$29.31		ADM/AUG FAX LINES
E 01-03-521-3-303		TELEPHONE		$58.63		TPD/AUG FAX LINES
E 01-04-541-3-303		TELEPHONE		$17.59		DPW/AUG FAX LINES
E 21-05-610-3-303		TELEPHONE		$11.73		SWR/AUG FAX LINES
			Total	$117.26		
27751	08/25/23	**DELTA DENTAL OF WISCONSIN**				
E 01-01-511-1-196		ADMINISTRATOR FRING		$64.69	2000055	ADM/SEP DENTAL
E 01-01-511-1-199		FRINGE BENEFITS		$31.06	2000055	ADM STAFF/SEP DENTAL
E 01-03-521-1-197		POLICE CHIEF FRINGE		$117.62	2000055	TPD CHIEF/SEP DENTAL
E 01-03-521-1-199		FRINGE BENEFITS		$829.22	2000055	TPD/SEP DENTAL
E 01-03-522-1-199		FRINGE BENEFITS		$5.88	2000055	DPW-FIRE/SEP DENTAL
E 01-04-541-1-199		FRINGE BENEFITS		$451.66	2000055	DPW/SEP DENTAL
E 01-04-542-1-199		FRINGE BENEFITS		$94.10	2000055	PARK/SEP DENTAL
E 19-18-541-1-199		FRINGE BENEFITS		$42.34	2000055	STORM/SEP DENTAL
E 42-10-042-1-199		FRINGE BENEFITS		$52.93	2000055	TIF/SEP DENTAL
E 21-05-610-1-199		FRINGE BENEFITS		$116.21	2000055	SWR/SEP DENTAL
G 01-21275		DENTAL INSURANCE WI		$142.20	2010303	SUPPLEMENTAL/SEP DENTAL
			Total	$1,947.91		
27752	08/25/23	**DELTA DENTAL OF WISCONSIN**				
G 01-21276		VISION INSURANCE WIT		$86.04	2013249	SEP/VISION
			Total	$86.04		
27753	08/25/23	**BEAR ARMS**				
E 01-03-521-3-317		AMMUNITION		$540.00	32455	223 55 GRAIN FMJ TRAINING AMMUNITION
E 01-03-521-3-317		AMMUNITION		$460.00	32455	223 55 GRAIN DUTY HORNADY AMMUNITION
E 01-03-521-3-317		AMMUNITION		$900.00	32455	9MM 124 GRAIN FML TRAINING AMMUNITION
			Total	$1,900.00		
27754	08/25/23	**WISCONSIN DEPT OF NATURAL**				
E 19-18-541-2-252		JOINT NR-216 PERMIT		$500.00	246055920-2	2023 MUNICIPAL STORMWATER FEES
			Total	$500.00		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0823 VOT MN2

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
27755	08/25/23	**KRUCZEK CONSTRUCTION INC**				
E 42-10-042-4-803		TIF #2 WATERMAINS		$229,153.00	3	TIF WATERMAIN CONSTRUCT/PYMT 3
			Total	$229,153.00		
27756	08/25/23	**THIENSVILLE-MEQUON ROTARY CLUB**				
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI		$54.00		3Q DUES/LANDISCH-HANSEN
			Total	$54.00		
			11110	$280,880.37		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$50,829.56
19 STORM WATER MANAGEMENT	$542.34
21 SEWER UTILITY	$302.54
42 TAX INCREMENT DISTRICT #2	$229,205.93
	$280,880.37

VILLAGE OF THIENSVILLE

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11110 HARRIS GF -CHECKING					
1262 e	09/01/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$86.78	640705775	8-25-23 PAYROLL PROCESSING
		Total	$86.78		
1263 e	09/01/23	**CARDMEMBER SERVICE**			
E 01-04-541-3-399		MISCELLANEOUS	$52.88		AMAZON/BAGGIES
E 01-01-554-7-710		CONTINGENCY	$33.74		ZOOM/MONTHLY SUBSCRIPTION
E 01-04-542-2-230		REPAIRS & MAINTENAN	$94.10		MENARDS/RAKES, SHOVELS, METAL FLANGE
E 01-03-521-2-221		JUVENILLE PROGRAM	$131.57		JIMMY JOHNS/SAFETY TOWN LUNCH
E 01-01-511-3-399		MISCELLANEOUS	($14.76)		RETURN-AMAZON/PHONE CASE
E 01-01-511-3-399		MISCELLANEOUS	($14.23)		RETURN-AMAZON/PHONE CASE
E 01-01-511-3-300		OFFICE SUPPLIES	$57.17		OFFICEMAZ/INK, POST-ITS, CLIPS
E 07-07-542-7-720		MISCELLANEOUS	$17.33		PIGGLY WIGGLY/KIDS FROM WI WATER
E 01-01-511-3-300		OFFICE SUPPLIES	$65.39		OFFICEMAX/LABELS, PAPER, DUSTER
E 01-01-510-2-203		TRAINING & MEETINGS	$210.00		LWMMI CONFERENCE/MOBLEY
		Total	$633.19		
1266 e	09/06/23	**ADP, LLC**			
G 01-21220		FEDERAL WITHHOLDIN	$3,175.22		FED/WAGES PD 9-8-2023
G 01-21210		WISCONSIN WITHHOLDI	$1,839.43		WI/WAGES PD 9-8-2023
G 01-21230		SOCIAL SECURITY TAX	$3,465.89		FICA/WAGES PD 9-8-2023
E 01-01-511-1-196		ADMINISTRATOR FRING	$303.56		ADM/WAGES PD 9-8-2023
E 01-01-511-1-199		FRINGE BENEFITS	$130.58		ADM STAFF/WAGES PD 9-8-2023
E 01-03-521-1-197		POLICE CHIEF FRINGE	$283.78		TPD CHIEF/WAGES PD 9-8-2023
E 01-03-521-1-199		FRINGE BENEFITS	$1,522.99		TPD/WAGES PD 9-8-2023
E 01-04-541-1-199		FRINGE BENEFITS	$1,317.82		DPW/WAGES PD 9-8-2023
G 01-11160		SPECIAL CLEARING AC	$31,840.85		DIRECT DEP/WAGES PD 9-8-2023
		Total	$43,880.12		
1267 e	09/06/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,096.15		ADM/WAGES PD 9-8-23
E 01-01-511-1-100		SALARIES & WAGES	$1,731.12		ADM STAFF/WAGES PD 9-8-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD CHIEF/WAGES PD 9-8-23
E 01-03-521-1-100		SALARIES & WAGES	$19,453.43		TPD/WAGES PD 9-8-23
E 01-03-521-1-101		OVERTIME	$292.83		TPD OT/WAGES PD 9-8-23
E 01-04-541-1-100		SALARIES & WAGES	$16,636.57		DPW/WAGES PD 9-8-23
E 01-04-541-1-101		OVERTIME	$99.91		DPW OT/WAGES PD 9-8-23
E 01-04-541-1-102		PART-TIME	$434.00		DPW PT/WAGES PD 9-8-23
G 01-21265		WI RETIREMENT	($3,130.69)		WRS/WAGES PD 9-8-23
G 01-21220		FEDERAL WITHHOLDIN	($3,175.22)		FED/WAGES PD 9-8-23
G 01-21230		SOCIAL SECURITY TAX	($3,465.89)		FICA/WAGES PD 9-8-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX/WAGES PD 9-8-23
G 01-21280		HEALTH INSURANCE WI	($821.59)		HEALTH/WAGES PD 9-8-23
G 01-21260		ICMA - RC	($447.11)		ICMA/WAGES PD 9-8-23
G 01-21258		WISCONSIN DEFERRED	($1,207.00)		WI DEF COMP/WAGES PD 9-8-23
G 01-21250		PROFESSIONAL POLICE	($112.50)		TPPA/WAGES PD 9-8-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/WAGES PD 9-8-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/WAGES PD 9-8-23

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G 01-21276		VISION INSURANCE WIT	($39.71)		VISION/WAGES PD 9-8-23
G 01-11160		SPECIAL CLEARING AC	($31,840.85)		DIRECT DEP/WAGES PD 9-8-23
G 01-21210		WISCONSIN WITHHOLDI	($1,839.43)		WI/WAGES PD 9-8-23
		Total	$0.00		
1268 e	09/06/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$1,207.00		WI DEF COMP/WAGES PD 9-8-23
		Total	$1,207.00		
1269 e	09/06/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$447.11		ICMA-RC/WAGES PD 9-8-23
		Total	$447.11		
1270 e	09/15/23	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$185.28	0597783449	FIRE/AUG
E 01-03-521-3-303		TELEPHONE	$355.41	0597783449	TPD/AUG
E 01-04-541-3-303		TELEPHONE	$83.60	0597783449	DPW/AUG
E 01-04-541-3-303		TELEPHONE	$83.60	0597783449	ADM/AUG
E 01-03-522-3-303		TELEPHONE	$79.04	0597783449	(2) FIRE MODEMS/AUG
E 01-03-521-3-303		TELEPHONE	$118.56	0597783449	(3) TPD MODEMS/AUG
		Total	$905.49		
1271 e	09/15/23	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,979.34	4716535661	VH ELEC/AUG
E 01-01-511-3-305		HEAT	$41.40	4716535661	CH GAS/AUG
E 01-04-541-3-304		ELECTRICITY	$455.32	4716535661	DPW ELEC/AUG
E 01-04-541-3-305		HEAT	$29.48	4716535661	DPW GAS/AUG
E 21-05-610-3-304		ELECTRICITY	$1,040.59	4716535661	SWR ELEC/AUG
E 21-05-610-3-305		HEAT	$10.23	4716535661	SWR GAS/AUG
E 16-05-541-3-304		ELECTRICITY	$170.74	4716535661	OLD VH ELEC/AUG
E 16-05-541-3-305		HEAT	$10.23	4716535661	OLD VH GAS/AUG
E 01-04-542-3-304		ELECTRICITY	$1,154.46	4716535661	PARK ELEC/AUG
E 01-04-542-3-305		HEAT	$22.96	4716535661	PARK GAS/AUG
E 21-05-610-3-304		ELECTRICITY	$36.07	4716535661	SIREN/AUG
E 01-04-541-3-335		STREET LIGHTING	$2,014.39	4716535661	STREET LIGHTS/AUG
		Total	$6,965.21		
1272 e	09/15/23	**BOND TRUST SERVICES CORP**			
E 42-10-042-6-620		INTEREST	$67,465.00	82461	SERIES 2022 TAXABLE GO BONDS INTEREST
		Total	$67,465.00		
1273 e	09/15/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$86.78	641677372	PAYROLL PROCESSING 9-8-23
		Total	$86.78		
1274 e	09/15/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,165.95		ADM/HEALTH
E 01-01-511-1-199		FRINGE BENEFITS	$645.83		ADM STAFF/HEALTH
E 01-03-521-1-197		POLICE CHIEF FRINGE	$2,119.90		TPD CHIEF/HEALTH
E 01-03-521-1-199		FRINGE BENEFITS	$16,014.46		TPD/HEALTH
E 01-04-541-1-199		FRINGE BENEFITS	$8,140.42		DPW/HEALTH

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E 01-04-542-1-199		FRINGE BENEFITS	$1,695.92		PARK/HEALTH
E 19-18-541-1-199		FRINGE BENEFITS	$763.16		STORM/HEALTH
E 21-05-610-1-199		FRINGE BENEFITS	$2,123.20		SWR/HEALTH
E 42-10-042-1-199		FRINGE BENEFITS	$953.96		TIF#2/HEALTH
E 01-03-522-1-199		FRINGE BENEFITS	$106.00		DPW-FIRE/HEALTH
E 01-01-511-1-195		ANNUITANT FRINGE	$606.90		ADM ANNUITANT/HEALTH
		Total	$34,335.70		
1275 e	09/18/23	**ADP, LLC**			
G 01-21220		FEDERAL WITHHOLDIN	$3,300.60		FED/WAGES PD 9-22-23
G 01-21210		WISCONSIN WITHHOLDI	$1,891.62		WI/WAGES PD 9-22-23
G 01-21230		SOCIAL SECURITY TAX	$3,479.95		FICA/WAGES PD 9-22-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$303.56		ADM/WAGES PD 9-22-23
E 01-01-511-1-199		FRINGE BENEFITS	$130.58		ADM STAFF/WAGES PD 9-22-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	$283.78		TPD CHIEF/WAGES PD 9-22-23
E 01-03-521-1-199		FRINGE BENEFITS	$1,613.20		TPD/WAGES PD 9-22-23
E 01-04-541-1-199		FRINGE BENEFITS	$1,214.09		DPW/WAGES PD 9-22-23
G 01-11160		SPECIAL CLEARING AC	$31,483.52		/WAGES PD 9-22-23
		Total	$43,700.90		
1276 e	09/18/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,096.15		ADM/WAGES PD 9-22-23
E 01-01-511-1-100		SALARIES & WAGES	$1,731.12		ADM STAFF/WAGES PD 9-22-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD CHIEF/WAGES PD 9-22-23
E 01-03-521-1-100		SALARIES & WAGES	$20,256.81		TPD/WAGES PD 9-22-23
E 01-03-521-1-101		OVERTIME	$810.90		TPD OT/WAGES PD 9-22-23
E 01-04-541-1-100		SALARIES & WAGES	$16,032.98		DPW/WAGES PD 9-22-23
G 01-21265		WI RETIREMENT	($3,172.72)		WRS/WAGES PD 9-22-23
G 01-21220		FEDERAL WITHHOLDIN	($3,300.60)		FED/WAGES PD 9-22-23
G 01-21210		WISCONSIN WITHHOLDI	($1,891.62)		WI/WAGES PD 9-22-23
G 01-21230		SOCIAL SECURITY TAX	($3,479.95)		FICA/WAGES PD 9-22-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX/WAGES PD 9-22-23
G 01-21280		HEALTH INSURANCE WI	($821.59)		HEALTH/WAGES PD 9-22-23
G 01-21260		ICMA - RC	($437.12)		ICMA-RC/WAGES PD 9-22-23
G 01-21258		WISCONSIN DEFERRED	($1,207.00)		WI DEF COMP/WAGES PD 9-22-23
G 01-21285		LIFE INSURANCE WITH	($317.61)		LIFE/WAGES PD 9-22-23
G 01-21250		PROFESSIONAL POLICE	($112.50)		TPPA/WAGES PD 9-22-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/WAGES PD 9-22-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/WAGES PD 9-22-23
G 01-21276		VISION INSURANCE WIT	($39.71)		VISION/WAGES PD 9-22-23
G 01-11160		SPECIAL CLEARING AC	($31,483.52)		DIRECT DEP/WAGES PD 9-22-23
		Total	$0.00		
1277 e	09/18/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$1,207.00		WI DEF COMP/WAGES 9-22-23
		Total	$1,207.00		
1278 e	09/18/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$437.12		ICMA-RC/WAGES PD 9-22-23

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		Total	$437.12		
1279 e	09/18/23	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$306.39		ADM/AUG WRS
E 01-01-511-1-199		FRINGE BENEFITS	$176.57		ADM STAFF/AUG WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$986.42		TPD CHIEF/AUG WRS
E 01-03-521-1-199		FRINGE BENEFITS	$5,299.23		TPD/AUG WRS
E 01-03-522-1-199		FRINGE BENEFITS	$16.42		DPW-FIRE/AUG WRS
E 01-04-541-1-199		FRINGE BENEFITS	$1,364.97		DPW/AUG WRS
E 01-04-542-1-199		FRINGE BENEFITS	$291.46		PARK/AUG WRS
E 19-18-541-1-199		FRINGE BENEFITS	$134.42		STORM/AUG WRS
E 21-05-610-1-199		FRINGE BENEFITS	$454.23		SWR/AUG WRS
E 42-10-042-1-199		FRINGE BENEFITS	$237.61		TIF/AUG WRS
G 01-21265		WI RETIREMENT	$6,276.88		WITHHOLDING/AUG WRS
		Total	$15,544.60		
1288 e	09/20/23	**CHARTER COMMUNICATIONS**			
E 01-04-541-3-303		TELEPHONE	$113.99	00181690910	DPW BLDG/SEPT INTERNET
E 21-05-610-3-303		TELEPHONE	$113.98	00181690910	DPW BLDG/SEPT INTERNET
E 01-01-511-3-303		TELEPHONE	$97.49	00181690910	VH ADM/SEPT INTERNET
E 01-03-521-3-303		TELEPHONE	$194.97	00181690910	VH TPD/SEPT INTERNET
E 01-04-541-3-303		TELEPHONE	$58.49	00181690910	VH DPW/SEPT INTERNET
E 21-05-610-3-303		TELEPHONE	$39.00	00181690910	VH SWR/SEPT INTERNET
		Total	$617.92		
1289 e	09/21/23	**CHARTER COMMUNICATIONS**			
E 01-01-511-3-303		TELEPHONE	$54.04	00321250913	ADM/SEP PHONE
E 01-03-521-3-303		TELEPHONE	$108.09	00321250913	TPD/SEP PHONE
E 01-04-541-3-303		TELEPHONE	$32.43	00321250913	DPW/SEP PHONE
E 21-05-610-3-303		TELEPHONE	$21.62	00321250913	SWR/SEP PHONE
		Total	$216.18		
1290 e	09/22/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$82.64	642574312	PROCESSING 9-22-23 PAYROLL
		Total	$82.64		
1291 e	09/22/23	**AT &T (U-VERSE INTERNET)**			
E 01-01-511-3-303		TELEPHONE	$29.31		ADM/FAXLINE
E 01-03-521-3-303		TELEPHONE	$58.63		TPD/FAXLINE
E 01-04-541-3-303		TELEPHONE	$17.59		DPW/FAXLINE
E 21-05-610-3-303		TELEPHONE	$11.73		SWR/FAXLINE
		Total	$117.26		
27757	09/15/23	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$25.33		ADM/OCT LIFE
E 01-01-511-1-199		FRINGE BENEFITS	$22.06		ADM STAFF/OCT LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	$43.52		TPD CHIEF/OCT LIFE
E 01-03-521-1-199		FRINGE BENEFITS	$172.56		TPD/OCT LIFE
E 01-03-522-1-199		FRINGE BENEFITS	$3.90		DPW-FIRE/OCT LIFE
E 01-04-541-1-199		FRINGE BENEFITS	$209.75		DPW/OCT LIFE

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E 01-04-542-1-199		FRINGE BENEFITS	$42.88		PARK/OCT LIFE
E 21-05-610-1-199		FRINGE BENEFITS	$57.47		SWR/OCT LIFE
E 19-18-541-1-199		FRINGE BENEFITS	$20.50		STORM/OCT LIFE
E 42-10-042-1-199		FRINGE BENEFITS	$21.60		TIF#2/OCT LIFE
		Total	$619.57		
27758	09/15/23	**GENERAL FIRE EQUIPMENT CO. INC**			
E 14-16-522-4-401		VEHICLES	$1,041.04	148224	POWER SUPPLY AND STROBE HEAD ASSEMBLY/#551 & #552
		Total	$1,041.04		
		11110	$219,596.61		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$144,852.90
07 PARK IMPROVEMENT FUND	$17.33
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,041.04
16 OLD VILLAGE HALL	$180.97
19 STORM WATER MANAGEMENT	$918.08
21 SEWER UTILITY	$3,908.12
42 TAX INCREMENT DISTRICT #2	$68,678.17
	$219,596.61

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		ABT MAILCOM INC			
E 01-01-511-3-399		MISCELLANEOUS	$850.00	2023TBP	PROCESSING 2023 TAX BILLS
		Total	$850.00		
		AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	$131.18	5501650547	ARGON & OXYGEN RENTAL
		Total	$131.18		
		ALEXIS M MARTIN			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/9-3-2023
		Total	$100.00		
		ANGELINA APOSTOLOS			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/8-27-2023
		Total	$100.00		
		BEYER'S TRUE VALUE			
E 21-05-610-2-251		BUILDING REPAIRS	$7.99	179653	GATE SPRING
E 21-05-610-2-251		BUILDING REPAIRS	$21.47	179964	(3) BLADES
		Total	$29.46		
		BOEHLKE HARDWARE			
E 01-01-511-3-308		BUILDING SUPPLIES	$3.20	46053	HARDWARE
		Total	$3.20		
		BRAKE & EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$46.07	745750	MIRROR HEAD/#6
		Total	$46.07		
		CAIRDEL LANE ASSOCIATION			
E 01-04-541-2-227		STREET MAINTENANCE	$629.00		ASSESSMENT FOR GRADING & PLOWING
		Total	$629.00		
		CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	$13.48	5494398	BOTTLED WATER/DPW
		Total	$13.48		
		CHANDRAKANT PATEL			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/9-2-2023
		Total	$100.00		
		CHELSEY PORTH			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/9-8-2023
		Total	$100.00		
		CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	$296.53	4166308497	VH MATS/AUG
		Total	$296.53		
		CITY OF MEQUON			
E 42-10-042-4-803		TIF #2 WATERMAINS	$3,543.00	7856	TIF#2 WATERMAIN ENGINEERING

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		Total	$3,543.00		
		DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	$125.00	391065	FSA ADMIN SVC/SEP
		Total	$125.00		
		EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338		TREE & BRUSH CONTR	$18.99	313499	SAW CHAIN
E 01-04-541-3-338		TREE & BRUSH CONTR	$38.09	313725	FILTER, (4) CHAIN SHARPEN
E 01-04-541-3-338		TREE & BRUSH CONTR	$111.99	313855	LOPPER
		Total	$169.07		
		FERGUSON WATERWORKS			
E 19-18-541-2-257		MAINTENANCE & REPAI	$252.80	0396822	HDPE PIPE
		Total	$252.80		
		FIDDLEHEADS COFFEE ROASTERS			
G 01-21540		REFUNDS - PARK DEPO	$100.00		120 N MAIN STREET
		Total	$100.00		
		GAIL PIPKE			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/8-15-2023
		Total	$100.00		
		GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$413.45	1002342384	GORETEX BOOTS/ROGERS
		Total	$413.45		
		GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	$2,057.16	VC00000058	LANDFILL/LATE AUG
E 01-04-541-2-228		SANITARY LANDFILL	$2,064.58	VC00000058	LANDFILL/SEP
		Total	$4,121.74		
		GORDIE BOUCHER FORD			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$43.67		PLUNGER/#12
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$23.09	44400	GAS CAP/#8
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$45.95	44401	QUARTS OIL/#8
		Total	$112.71		
		GREEN HILLS INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$388.96	11590	MASON SAND
		Total	$388.96		
		HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	$604.50	82333	TRAFFIC/AUG LEGAL
E 42-10-042-4-207		LEGAL COUNSEL	$144.00	82538	TIF/AUG LEGAL
		Total	$748.50		
		LANNON STONE PRODUCTS, INC.			
E 19-18-541-2-257		MAINTENANCE & REPAI	$82.67	1380963	3/4" BASE COURSE
		Total	$82.67		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		MACQUEEN EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$98.40	P30527	PARTS/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$1,698.64	P30547	SCREEN/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$232.14	P30547	HANDLE/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$11.84	P30547	CLEVIS PIN/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$359.10	P30547	LINK/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$228.12	P30547	LOOP/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$199.35	P30547	SHIPPING/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$18.70	P30703	GASKETS/#7 SWEEPER
		Total	$2,846.29		
		MMSD			
E 21-07-610-9-650		MMSD O/M	$64,043.15	207-23	3Q O &M
		Total	$64,043.15		
		MOEGENBURG RESEARCH INC.			
E 42-10-042-4-801		PROPERTY ACQUISITIO	$3,500.00	2023238-IN	COMMERCIAL PROPERTY APPRAISAL/TIF
		Total	$3,500.00		
		MORAINE ENVIRONMENTAL, INC.			
E 14-14-554-7-705		DPW YARD REMEDIATI	$3,920.00	2745	DPW YARD SOIL PFAS WORK
		Total	$3,920.00		
		M-T CHAMBER OF COMMERCE			
E 01-01-510-2-202		DUES & SUBSCRIPTION	$125.00	27657	2023-24 CHAMBER MEMBERSHIP
		Total	$125.00		
		NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$34.24	5269-252235	(4) WIPERS/VEHICLE #2
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$63.64	5269-254063	OIL FILTER/CHIPPER
		Total	$97.88		
		NEU'S BUILDING CENTER INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($15.99)	177269	RETURN/(1) BALL VALVES/#7 SWEEPER
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$31.98	4604149	(2) BALL VALVES/#7 SWEEPER
		Total	$15.99		
		OZAUKEE ECONOMIC DEVELOPMENT			
E 01-01-510-2-203		TRAINING & MEETINGS	$30.00		BUSINESS OF THE YEAR/ECKERT
E 01-01-510-2-203		TRAINING & MEETINGS	$30.00		BUSINESS OF THE YEAR/LANDISCH
E 01-01-510-2-203		TRAINING & MEETINGS	$30.00		BUSINESS OF THE YEAR/LAFOND
E 01-01-510-2-203		TRAINING & MEETINGS	$30.00		BUSINESS OF THE YEAR/LANGE
		Total	$120.00		
		PAMELA RASKIN			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/8-20-2023
		Total	$100.00		
		PAPER MACHINERY CORP.			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/8-26-2023

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		Total	$100.00		
		POMPS TIRE SERVICE, INC.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$653.56	60315795	(2) GARBAGE TRUCK TIRES
		Total	$653.56		
		QUALITY STATE OIL CO., INC			
E 01-04-541-3-310		FUEL	$448.59	1801105	DPW/GASOLINE
E 01-03-521-3-310		FUEL	$1,212.85	1801105	TPD/GASOLINE
E 01-04-541-3-310		FUEL	$843.33	1801105	DPW/DIESEL
		Total	$2,504.77		
		R & R INSURANCE			
E 01-02-512-2-237		WORKER S COMPENSA	$10,071.00	2898692	UNITED HEARTLAND/INSTALLMENT 3 OF 4
E 01-02-512-2-243		ALL OTHER INSURANCE	$15,333.75	2898693	LWMMI/INSTALLMENT 3 OF 4
		Total	$25,404.75		
		RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$145.62	5067923193	COPIES/AUGUST
E 01-03-522-3-307		SUPPLIES-COPY MACHI	$43.71	5068013650	FIRE PRINTING/JULY-AUG
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$482.56	5068036754	TPD COPY CHARGES/3Q
		Total	$671.89		
		RUEKERT & MIELKE			
E 01-01-511-2-209		ENGINEERING SERVICE	$1,724.60	147871	PROJECT ROUNDUP MEETING
E 42-10-042-4-209		ENGINEERING SERVICE	$269.60	147871	305 N MAIN PROJECT CLOSEOUT
E 01-01-511-2-209		ENGINEERING SERVICE	$192.60	147871	VILLAGE BOUNDARY INVESTIGATION
E 01-01-511-2-209		ENGINEERING SERVICE	$192.60	147871	FIBER PERMIT FEE INVESTIGATION
E 19-18-541-2-776		STORMWATER PLANNIN	$183.00	147871	CRS PROGRAM ASSISTANCE
E 14-14-554-7-763		PUBLIC PARKING RESE	$192.60	147871	VILLAGE PARK PARKING LOT UPDATE
E 21-05-610-2-209		ENGINEERING SERVICE	$45.75	147871	CAPACITY MGMT OPERATION
E 01-01-511-2-209		ENGINEERING SERVICE	$91.50	147871	WILLIAMSBURG BRIDGE DOT APPLICATION
E 21-05-610-2-209		ENGINEERING SERVICE	$1,345.00	147872	GIS MGMT
E 21-05-610-2-209		ENGINEERING SERVICE	$823.50	147873	PP I/I UPDATE BIDDING DOCS
E 42-10-042-4-803		TIF #2 WATERMAINS	$4,373.75	147874	TIF WATERMAIN CONSTRUCTION REVIEW
E 19-18-541-2-776		STORMWATER PLANNIN	$3,807.00	147875	PIGEON CREEK PHASE 2 PLAN DESIGN
E 19-18-541-2-209		ENGINEERING SERVICE	$1,100.00	147876	NR216 & MS4 COMPLIANCE/DNR MEETING
E 21-05-610-2-209		ENGINEERING SERVICE	$1,253.94	147877	PP I/I MEETING AT VILLAGE HALL
E 21-05-610-2-209		ENGINEERING SERVICE	$134.75	147878	SWR REHAB VISUSEWER SCHEDULE
E 19-18-541-2-776		STORMWATER PLANNIN	$2,372.80	147879	FEMA FIRM APPEAL/MAP REVISION REQ
E 14-14-554-7-737		ROAD PROGRAM RESE	$891.25	147880	2023 PAVING PROGRAM CONSTRUCTION REVIEW
E 01-01-511-2-209		ENGINEERING SERVICE	$214.00	148306	VILLAGE CORPORATE BOUNDARY INVESTIGATION
E 19-18-541-2-776		STORMWATER PLANNIN	$402.00	148306	WILLIAMSBURG BRIDGE GRANT
E 01-01-511-2-209		ENGINEERING SERVICE	$262.50	148306	210 S MAIN ST GARAGE ADDITION
E 19-18-541-2-209		ENGINEERING SERVICE	$97.00	148306	246 GREEN BAY/FLOODPLAIN
E 19-18-541-2-776		STORMWATER PLANNIN	$321.00	148306	PIGEON CREEK RETENTION POND/HAWKS RIDGE
E 21-05-610-2-209		ENGINEERING SERVICE	$320.25	148307	2021 PP/II BIDDING DOCS UPDATE
E 42-10-042-4-803		TIF #2 WATERMAINS	$1,816.00	148308	TIF WATERMAIN CONSTRUCTION REVIEW

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E 19-18-541-2-776		STORMWATER PLANNIN	$2,619.00	148309	PIGEON CREEK DESIGN
E 19-18-541-2-209		ENGINEERING SERVICE	$900.00	148310	NR216 & MS4 TARGETED OUTREACH PROGRAM
E 19-18-541-2-776		STORMWATER PLANNIN	$3,130.00	148311	FEMA LETTER OF MAP REVISION REQUEST
E 14-14-554-7-737		ROAD PROGRAM RESE	$2,429.74	148312	2023 PAVING PROGRAM CONSTRUCTION REVIEW
		Total	$31,505.73		
		SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	$2,926.62	0104265-IN	BLDG/AUG PERMITS
E 01-03-523-2-273		PLUMBING INSPECTION	$889.56	0104265-IN	PLBG/AUG PERMITS
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$574.56	0104265-IN	ELEC/AUG PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$310.50	0104265-IN	ZONE/AUG PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$198.00	0104265-IN	OCC/AUG PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$115.60	0104265-IN	SIGN/AUG PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$534.06	0104265-IN	HVAC/AUG PERMITS
		Total	$5,548.90		
		SAN-A-CARE, INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$935.76	605767	HAND WASH, TOILET TISSUE, GARBAGE BAGS
		Total	$935.76		
		SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	$37.16		ACCIDENTAL/SEPTEMBER
		Total	$37.16		
		SNAP ON TOOLS			
E 01-04-541-3-333		TOOLS	$13.12	10242290440	CIRCUIT TESTER
		Total	$13.12		
		STEED MYLES			
R 01-43-010-260		RECYCLING PROCEEDS	$20.00		REFUND GATE CARD
		Total	$20.00		
		TERMINAL SUPPLY COMPANY			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$227.11	31012	TAPE, BOXES, GLOVES, & SPRAY PAINT
E 01-04-541-3-333		TOOLS	$112.90	31012	TAPE, BOXES, GLOVES, & SPRAY PAINT
		Total	$340.01		
		THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$25.16	193697	(4) WASP & HORNET KILLER
E 01-04-542-2-230		REPAIRS & MAINTENAN	$19.92	193972	GORILLA TAP
E 01-04-542-2-230		REPAIRS & MAINTENAN	$11.12	194156	(8) HARDWARE
E 19-18-541-2-257		MAINTENANCE & REPAI	$102.32	194346	MORTAR & CONCRETE MIX
E 19-18-541-2-257		MAINTENANCE & REPAI	$67.16	194380	CONCRETE MIX
E 19-18-541-2-257		MAINTENANCE & REPAI	$14.00	194391	CONCRETE CRACK SEAL
		Total	$239.68		
		TOM HEMR			
G 01-21540		REFUNDS - PARK DEPO	$100.00		PARK REFUND/TROOP 865 AWARDS 9-5-2023
		Total	$100.00		

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		UTILITY SALES & SERVICE, INC				
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM		$725.00	0076113-IN	INSULATED AERIAL ANNUAL INSPECTION
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM		$135.00	0076113-IN	AERIAL ROTATION BEARING BOLT TORQUE
			Total	$860.00		
		WADE DESIGN & CONSTRUCTION				
	G 01-21540	REFUNDS - PARK DEPO		$100.00		PARK REFUND/9-10-2023
			Total	$100.00		
		WASTE MANAGEMENT OF WI-MN				
	E 01-04-541-2-266	RECYCLING		$2,919.56	6920887-227	CURBSIDE RECYCLING/AUG
			Total	$2,919.56		
		WI PROFESSIONAL POLICE ASSOC				
	G 01-21250	PROFESSIONAL POLICE		$225.00		TPPA DUES/SEPTEMBER
			Total	$225.00		
			11110	$159,505.02		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$54,978.53
14 CAPITAL IMPROVEMENT/EQUIPMENT	$7,433.59
19 STORM WATER MANAGEMENT	$15,450.75
21 SEWER UTILITY	$67,995.80
42 TAX INCREMENT DISTRICT #2	$13,646.35
	$159,505.02

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11110 HARRIS GF -CHECKING					
27728	08/24/23	**AMAZON CAPITAL SERVICES**			
E 99-92-551-3-300		OFFICE SUPPLIES	$9.75		OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$39.99	111C-RVXV-	PROGRAMMING
E 99-93-551-3-371		MEDIA	($0.11)	13P9-3FNP-3	MEDIA
E 99-91-551-2-202		DUES & SUBSCRIPTION	$179.00	147X-6DDF-1	DUES & SUBSCRIPTIONS
E 99-93-551-3-370		PROGRAMMING	$7.72	1699-LCMP-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$45.26	16FR-F39M-3	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$13.98	16RW-6LFH-	PROGRAMMING
E 99-92-551-3-301		PROCESSING SUPPLIES	$328.06	174C-YQNV-	PROCESSING SUPPLIES
E 99-94-551-3-306		JANITOR SUPPLIES	$169.00	1976-C7H1-T	COMPUTERS & TECH
E 99-93-551-3-370		PROGRAMMING	$74.56	199J-FVJK-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$4.94	1FDJ-GWCL-	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	$13.59	1FRT-GXFK-	OFFICE SUPPLIES
E 99-93-551-3-373		PRINT	$709.79	1FY4-9HYH-	PRINT COLLECTION
E 99-92-551-2-286		COMPUTERS	$236.64	1GQ1-QHQJ-	COMPUTERS & TECH
E 99-94-551-3-306		JANITOR SUPPLIES	($27.48)	1GT7-K71L-	JANITOR SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$86.94	1HXT-P47M-	OFFICE SUUPLIES
E 99-93-551-3-371		MEDIA	$39.88	1JJN-JX3K-V	MEDIA
E 99-93-551-3-371		MEDIA	$228.42	1JRV-RVGX-	MEDIA
E 99-92-551-3-300		OFFICE SUPPLIES	$19.99	1Q4K-RWKK	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$11.98	1VXM-KKMD	OFFICE SUPPLIES
E 99-92-551-2-286		COMPUTERS	$31.99	1WF3-TQXX-	COMPUTERS & TECH
E 99-92-551-3-300		OFFICE SUPPLIES	$7.99	1WJX-1XFT-	OFFICE SUPPLIES
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$149.95	1WNG-7TJV-	PARK & REC RESTRICTED GIFT
E 99-94-551-3-306		JANITOR SUPPLIES	$6.89	1WTY-GGRF	JANITOR SUPPLIES
		Total	$2,388.72		
27729	08/24/23	**ASCEND ELEVATOR LLC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$247.50	5749	REGULAR ELEVATOR SERVICE (2 OF 3)
		Total	$247.50		
27730	08/24/23	**AT&T (OFFICE@HAND)**			
E 99-92-551-3-303		TELEPHONE	$210.18	270531807	OFFICE@HAND/AUGUST
E 99-94-551-2-283		CONTRACTED-BUILDIN	$88.45	4220761806	ELEVATOR LINE/AUGUST
		Total	$298.63		
27731	08/24/23	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$210.98	2037594696	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$1,279.68	2037595026	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$290.25	2037601952	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$310.17	2037604689	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$758.78	2037607430	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$231.49	2037616847	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$477.56	2037619816	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$1,121.47	2037622367	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$175.06	2037629594	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$576.64	2037629622	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$455.15	2037636989	PRINT COLLECTION MATERIALS

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E 99-93-551-3-373		PRINT	$225.27	2037640345	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$393.45	2037650438	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$94.74	2037654230	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$2,396.13	2037660964	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$385.17	2037669581	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$679.54	2037678781	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$201.69	2037683408	PRINT COLLECTION MATERIALS
E 99-93-551-3-371		MEDIA	$271.16	C65826120	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$84.44	H65476410	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$296.52	H65488580	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$56.26	H65490880	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$22.37	H65526170	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$31.06	H65596040	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$77.19	H65666890	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$192.10	H65702900	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$50.38	T24200130	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$64.77	T24200140	MEDIA COLLECTION
		Total	$11,409.47		
27732	08/24/23	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-290		CONSULTANTS	$269.00	BT244822B	AUDIT CONSULTING SVCS
		Total	$269.00		
27733	08/24/23	**BOOKBROWSE LLC**			
E 99-93-551-3-372		E CONTENT	$829.00	3812	BOOKBROWSE ANNUAL SUBSCRIPTION
		Total	$829.00		
27734	08/24/23	**DELTA DENTAL OF WISCONSIN**			
G 99-21275		DENTAL INSURANCE WI	$9.76	2010170	SELECT/SEPT DENTAL
G 99-21275		DENTAL INSURANCE WI	$41.96	2010319	SELECT PLUS/SEPT DENTAL
G 99-21276		VISION INSURANCE WIT	$57.16	2013264	VISION/SEPT
		Total	$108.88		
27735	08/24/23	**DEMCO**			
E 99-92-551-3-301		PROCESSING SUPPLIES	$224.57	7340349	PROCESSING SUPPLIES
E 99-92-551-3-301		PROCESSING SUPPLIES	$279.69	7346263	PROCESSING SUPPLIES
		Total	$504.26		
27736	08/24/23	**FORWARD TS**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$12.93	AR203560	TONER SHIPPING
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$215.98	AR204219	COPY CHARGES/JULY
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$12.51	AR204952	TONER SHIPPING
		Total	$241.42		
27737	08/24/23	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$741.00	09-21081	LANDSCAPE MAINTENANCE/MAY
E 99-94-551-2-283		CONTRACTED-BUILDIN	$741.00	09-21573	LANDSCAPE MAINTENANCE/AUGUST
		Total	$1,482.00		
27738	08/24/23	**KANOPY INC**			
E 99-93-551-3-372		E CONTENT	$125.10	359404	KANOPY VIDEOS/JULY

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		Total	$125.10		
27739	08/24/23	**MILWAUKEE ALARM COMPANY**			
E 99-94-551-3-308		BUILDING SUPPLIES	$175.00	252522	ALARM SERVICE CALL
		Total	$175.00		
27740	08/24/23	**MONARCH LIBRARY SYSTEM**			
E 99-92-551-3-359		MONARCH FEES	$12.34	415984	1Q & 2Q TELEPHONY
		Total	$12.34		
27741	08/24/23	**OCLC, INC**			
E 99-92-551-2-284		CONTRACTED SERVICE	$368.66	100333796	WEBDEWEY ANNUAL RENEWAL
		Total	$368.66		
27742	08/24/23	**ORKIN LLC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$108.99	08212023	PEST PREVENTATIVE SVC/AUGUST
E 99-94-551-2-283		CONTRACTED-BUILDIN	$108.99	09212023	PEST PREVENTATIVE SVC/SEPT
		Total	$217.98		
27743	08/24/23	**OTTO HOPFINGER & SONS INC.**			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$6,750.00	21194	CHILDRENS ARCHWAY FINAL/UNREST GIFT
		Total	$6,750.00		
27744	08/24/23	**PIEPER POWER**			
E 99-94-551-3-308		BUILDING SUPPLIES	$515.65	881359	ELECTRICAL SVC
E 99-94-551-3-308		BUILDING SUPPLIES	$160.61	881362	ELECTRICAL SVC
		Total	$676.26		
27745	08/24/23	**PIGGLY WIGGLY**			
E 99-93-551-3-370		PROGRAMMING	$26.54	1002981114	PROGRAMMING SUPPLIES
		Total	$26.54		
27746	08/24/23	**POS SUPPLY SOLUTIONS**			
E 99-92-551-3-300		OFFICE SUPPLIES	$548.60	217181	THERMAL ROLL PAPER
		Total	$548.60		
27747	08/24/23	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$36.57	33546540	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$334.73	33920333	OFFICE SUPPLIES
		Total	$371.30		
27748	08/24/23	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199		FRINGE BENEFITS	$89.36		LIFE INSURANCE/SEPT
G 99-21285		LIFE INSURANCE WITH	$3.28		LIFE INSURANCE/SEPT
G 99-21286		ACCIDENTAL INS WITH	$25.66		ACCIDENTAL/SEPT
		Total	$118.30		
27749	08/24/23	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$46.60	6115344	PLACEMENTS/JULY
		Total	$46.60		
27750	08/24/23	**VANGUARD CLEANING SYSTEMS**			

VILLAGE OF THIENSVILLE

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Batch: 0823 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-94-551-2-282		JANITORIAL SERVICE	$3,510.00	2206	JANITORIAL SVC/AUGUST
E 99-94-551-3-308		BUILDING SUPPLIES	($160.61)	2376	ELECTRICAL REPAIR CREDIT
		Total	$3,349.39		
		11110	$30,564.95		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$6,899.95
99 F. L. WEYENBERG LIBRARY FUND	$23,665.00
	$30,564.95

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0823 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1247 e	08/23/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$98.24	638912038	PROCESSING 8-11-23 PAYROLL
		Total	$98.24		
1248 e	08/23/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$10,149.88		HEALTH INSURANCE/AUGUST
G 99-21280		HEALTH INSURANCE WI	$1,384.12		HEALTH INSURANCE/AUGUST
		Total	$11,534.00		
1249 e	08/23/23	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$3,225.90		EMPLOYER/JULY WRS
G 99-21265		WI RETIREMENT	$3,225.90		EMPLOYEE/JULY WRS
		Total	$6,451.80		
1258 e	08/23/23	**ADP, LLC**			
G 99-21220		FEDERAL WITHHOLDIN	$1,702.94		FED/WAGES PD 8-25-2023
G 99-21210		WISCONSIN WITHHOLDI	$897.00		WI/WAGES PD 8-25-2023
G 99-21230		SOCIAL SECURITY TAX	$1,919.03		FICA/WAGES PD 8-25-2023
E 99-91-551-1-199		FRINGE BENEFITS	$1,919.04		FRINGES/WAGES PD 8-25-2023
G 99-11160		SPECIAL CLEARING AC	$18,931.01		DIRECT DEPOSIT/WAGES PD 8-25-2023
		Total	$25,369.02		
1259 e	08/23/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$26,105.56		/WAGES PD 8-25-23
G 99-21265		WI RETIREMENT	($1,635.65)		WRS/WAGES PD 8-25-23
G 99-21220		FEDERAL WITHHOLDIN	($1,702.94)		FED/WAGES PD 8-25-23
G 99-21210		WISCONSIN WITHHOLDI	($897.00)		WI/WAGES PD 8-25-23
G 99-21230		SOCIAL SECURITY TAX	($1,919.03)		FICA/WAGES PD 8-25-23
G 99-21245		FLEX BENEFIT	($327.87)		FLEX/WAGES PD 8-25-23
G 99-21280		HEALTH INSURANCE WI	($692.06)		HEALTH/WAGES PD 8-25-23
G 99-11160		SPECIAL CLEARING AC	($18,931.01)		DIRECT DEPOSIT/WAGES PD 8-25-23
		Total	$0.00		
1260 e	08/23/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$75.95	640484253	TIME & ATTENDANCE/AUG
		Total	$75.95		
		11110	$43,529.01		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$43,529.01
	$43,529.01

VILLAGE OF THIENSVILLE

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Batch: 0923 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1261 e	09/01/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$98.24	640811594	PROCESSING 8-25-23 PAYROLL
		Total	$98.24		
1264 e	09/06/23	**ADP, LLC**			
G 99-21220		FEDERAL WITHHOLDIN	$1,689.03		FED/WAGES PD 9-8-23
G 99-21210		WISCONSIN WITHHOLDI	$884.02		WI/WAGES PD 9-8-23
G 99-21230		SOCIAL SECURITY TAX	$1,885.52		FICA/WAGES PD 9-8-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,885.51		FRINGES/WAGES PD 9-8-23
G 99-11160		SPECIAL CLEARING AC	$18,540.93		DIRECT DEP/WAGES PD 9-8-23
		Total	$24,885.01		
1265 e	09/06/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$25,779.27		/WAGES PD 9-8-23
G 99-21265		WI RETIREMENT	($1,622.02)		WRS/WAGES PD 9-8-23
G 99-21220		FEDERAL WITHHOLDIN	($1,689.03)		FED/WAGES PD 9-8-23
G 99-21210		WISCONSIN WITHHOLDI	($884.02)		WI/WAGES PD 9-8-23
G 99-21230		SOCIAL SECURITY TAX	($1,885.52)		FICA/WAGES PD 9-8-23
G 99-21245		FLEX BENEFIT	($327.87)		FLEX/WAGES PD 9-8-23
G 99-21280		HEALTH INSURANCE WI	($692.06)		HEALTH/WAGES PD 9-8-23
G 99-21285		LIFE INSURANCE WITH	($3.28)		LIFE/WAGES PD 9-8-23
G 99-21275		DENTAL INSURANCE WI	($51.72)		DENTAL/WAGES PD 9-8-23
G 99-21276		VISION INSURANCE WIT	($57.16)		VISION/WAGES PD 9-8-23
G 99-21286		ACCIDENTAL INS WITH	($25.66)		ACCIDENTAL/WAGES PD 9-8-23
G 99-11160		SPECIAL CLEARING AC	($18,540.93)		DIRECT DEP/WAGES PD 9-8-23
		Total	$0.00		
1280 e	09/20/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$95.97	641790971	PROCESSING 9-8-23 PAYROLL
		Total	$95.97		
1281 e	09/20/23	**CARDMEMBER SERVICE**			
E 99-94-551-3-308		BUILDING SUPPLIES	$475.00	0823	DUMPSTER
E 99-93-551-3-370		PROGRAMMING	$47.46	1667	TARGET
E 99-93-551-3-370		PROGRAMMING	$13.99	5064	TARGET
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$60.05	5110	LEONARDO'S
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$101.81	5462	PARTY CITY
E 99-93-551-3-370		PROGRAMMING	$43.84	5613	TARGET
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34	7490	AMAZON WEB SERVICES
E 99-92-551-2-284		CONTRACTED SERVICE	$100.00	8454	MAILCHIMP
E 99-93-551-3-372		E CONTENT	$5.26	9078	APPLE
E 99-93-551-3-370		PROGRAMMING	$10.49	9193	TARGET
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$69.64	9281	LA TERRE
E 99-93-551-3-370		PROGRAMMING	$10.49	9417	TARGET
		Total	$939.37		
1282 e	09/20/23	**ADP, LLC**			
G 99-21220		FEDERAL WITHHOLDIN	$1,702.93		FED/WAGES PD 9-22-23
G 99-21210		WISCONSIN WITHHOLDI	$897.00		WI/WAGES PD 9-22-23

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21230		SOCIAL SECURITY TAX	$1,918.59		FICA/WAGES PD 9-22-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,918.58		FRINGES/WAGES PD 9-22-23
G 99-11160		SPECIAL CLEARING AC	$18,925.45		DIRECT DEP/WAGES PD 9-22-23
		Total	$25,362.55		
1283 e	09/20/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$26,099.55		/WAGES PD 9-22-23
G 99-21265		WI RETIREMENT	($1,635.65)		WRS/WAGES PD 9-22-23
G 99-21220		FEDERAL WITHHOLDIN	($1,702.93)		FED/WAGES PD 9-22-23
G 99-21210		WISCONSIN WITHHOLDI	($897.00)		WI/WAGES PD 9-22-23
G 99-21230		SOCIAL SECURITY TAX	($1,918.59)		FICA/WAGES PD 9-22-23
G 99-21245		FLEX BENEFIT	($327.87)		FLEX/WAGES PD 9-22-23
G 99-21280		HEALTH INSURANCE WI	($692.06)		HEALTH/WAGES PD 9-22-23
G 99-11160		SPECIAL CLEARING AC	($18,925.45)		DIRECT DEP/WAGES PD 9-22-23
		Total	$0.00		
1284 e	09/20/23	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	34800833	COPIER LEASE (2)
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$169.88	34800834	COPIER LEASE/ADMIN
		Total	$288.73		
1285 e	09/20/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$10,149.88		EMPLOYER/OCT HEALTH
G 99-21280		HEALTH INSURANCE WI	$1,384.12		EMPLOYEE/OCT HEALTH
		Total	$11,534.00		
1286 e	09/20/23	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$3,276.57		ELEC/SEPT
E 99-94-551-3-360		UTILITIES	$131.73		GAS/SEPT
		Total	$3,408.30		
1287 e	09/20/23	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$3,271.29		EMPLOYER/AUG WRS
G 99-21265		WI RETIREMENT	$3,271.29		EMPLOYEE/AUG WRS
		Total	$6,542.58		
		11110	$73,154.75		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$231.50
99 F. L. WEYENBERG LIBRARY FUND	$72,923.25
	$73,154.75

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		AMAZON CAPITAL SERVICES			
E 99-93-551-3-370		PROGRAMMING	$27.98	13HL-XRKK-	PROGRAMMING
E 99-94-551-3-308		BUILDING SUPPLIES	$8.84	13WY-94XH-	BUILDING SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$32.66	143D-K94G-6	PROGRAMMING
E 99-94-551-3-308		BUILDING SUPPLIES	$164.90	16JH-7Y9P-K	BUILDING SUPPLIES
E 99-93-551-3-373		PRINT	$52.20	16K4-4FDY-1	PRINT COLLECTION
E 99-93-551-3-371		MEDIA	($0.03)	171X-34FD-Q	MEDIA
E 99-92-551-3-300		OFFICE SUPPLIES	$24.97	1C13-HNMY-	OFFICE SUPPLIES
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$247.87	1CDN-L3YC-	JR WOMANS CLUB GIFT
E 99-94-551-3-308		BUILDING SUPPLIES	($145.36)	1K31-C7L6-3	BUILDING SUPPLIES
E 99-92-551-2-286		COMPUTERS	$12.57	1K7Y-61C1-	COMPUTERS & TECH
E 99-93-551-3-370		PROGRAMMING	$14.50	1K7Y-61C1-P	PROGRAMMING
E 99-93-551-3-373		PRINT	$31.04	1L6F-JRW7-	PRINT COLLECTION
E 99-93-551-3-370		PROGRAMMING	$15.75	1LFR-9G1K-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$11.94	1LY9-G1JQ-3	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	$76.42	1M3P-9W96-	OFFICE SUPPLIES
E 99-94-551-3-308		BUILDING SUPPLIES	$150.45	1P1J-LKGF-9	BUILDING SUPPLIES
E 99-94-551-3-308		BUILDING SUPPLIES	$145.36	1PXT-44KG-	BUILDING SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$46.06	1Q3Y-TD93-	PROGRAMMING
E 99-93-551-3-371		MEDIA	$387.03	1VNM-3CCJ-	MEDIA
E 99-93-551-3-371		MEDIA	$119.76	1VNM-3CCJ-	MEDIA
E 99-93-551-3-373		PRINT	$14.95	1VRF-VLVD-	PRINT COLLECTION
E 99-92-551-3-300		OFFICE SUPPLIES	$24.16	1W4R-CGM7	OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$26.99	1W79-M4X6-	PROGRAMMING
E 99-94-551-3-306		JANITOR SUPPLIES	$12.97	1X9W-6GGV-	JANITOR SUPPLIES
		Total	$1,503.98		
		AT&T (OFFICE@HAND)			
E 99-92-551-3-303		TELEPHONE	$424.35	4330432800	OFFICE@HAND/SEP
E 99-94-551-2-283		CONTRACTED-BUILDIN	$88.45	9575352805	ELEVATOR LINE/SEP
		Total	$512.80		
		BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	$1,060.17		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$510.55		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$413.01		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$844.74		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$1,475.01		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$499.74		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$364.53		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$1,301.53		PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$239.70	2037696970	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$209.97	2037710384	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$130.13	2037724391	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$297.37	2037740448	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$405.88	2037756808	PRINT COLLECTION MATERIALS
E 99-93-551-3-371		MEDIA	$31.73	H65746500	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$69.95	H65753430	MEDIA COLLECTION

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	$70.71	H65757480	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$109.06	H65766170	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$132.06	H65825940	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$15.17	H65881760	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$67.75	H65899520	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$14.32	H65937130	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$93.88	H65976980	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$13.47	H65992610	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$114.67	H66009840	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$63.51	H66039330	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$18.05	H66067590	MEDIA COLLECTION
		Total	$8,566.66		
		DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	$9.76	2025898	SELECT DENTAL/OCT
G 99-21275		DENTAL INSURANCE WI	$41.96	2026047	SELECT PLUS DENTAL/OCT
G 99-21276		VISION INSURANCE WIT	$57.16	2029017	VISION/OCT
		Total	$108.88		
		DEMCO			
E 99-92-551-3-301		PROCESSING SUPPLIES	$465.53	7354622	PROCESSING SUPPLIES
E 99-92-551-3-301		PROCESSING SUPPLIES	$792.49	7365206	PROCESSING SUPPLIES
		Total	$1,258.02		
		FORWARD TS			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$12.54	AR205648	TONER SHIPPING
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$203.66	AR206764	COPY CHARGES/AUGUST
		Total	$216.20		
		JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$741.00	09-21629	MONTHLY SERVICE
		Total	$741.00		
		KANOPY INC			
E 99-93-551-3-372		E CONTENT	$120.60	363913	KANOPY VIDEOS/AUGUST
		Total	$120.60		
		MEQUON-THIENSVILLE CHAMBER OF			
E 99-91-551-2-202		DUES & SUBSCRIPTION	$60.00		CHAMBER MEMBERSHIP
		Total	$60.00		
		NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	$296.83	6330791	JANITORIAL SUPPLIES
E 99-94-551-3-306		JANITOR SUPPLIES	$258.07	6335758	JANITORIAL SUPPLIES
		Total	$554.90		
		PIGGLY WIGGLY			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$87.78	1033871235	UNRESTRICTED DONATION
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$135.64	1036811223	UNRESTRICTED DONATION
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$60.75	2022610847	TRAVEL/TRAINING/SEMINARS

VILLAGE OF THIENSVILLE

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Batch: 0923 LIB AP

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$284.17		
		QUILL.COM				
	E 99-92-551-3-300	OFFICE SUPPLIES		$487.95	34543456	OFFICE SUPPLIES
			Total	$487.95		
		SECURIAN FINANCIAL GROUP, INC				
	E 99-91-551-1-199	FRINGE BENEFITS		$89.36		LIFE/OCT
	G 99-21285	LIFE INSURANCE WITH		$3.28		LIFE/OCT
	G 99-21286	ACCIDENTAL INS WITH		$25.66		ACCIDENTAL/OCT
			Total	$118.30		
		UNIQUE MANAGEMENT SERVICES				
	E 99-92-551-3-358	DEBT COLLECTION		$58.25	6116436	PLACEMENTS/AUGUST
			Total	$58.25		
		VANGUARD CLEANING SYSTEMS				
	E 99-94-551-2-282	JANITORIAL SERVICE		$3,510.00	2436	JANITORIAL SVC/SEP
			Total	$3,510.00		
		WISCONSIN LIBRARY ASSOCIATION				
	E 99-91-551-1-115	TRAVEL/TRAINING/SEMI		$465.00	18342	WLA CONFERENCE/MUCHIN YOUNG
			Total	$465.00		
			11110	$18,566.71		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$471.29
99 F. L. WEYENBERG LIBRARY FUND	$18,095.42
	$18,566.71

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$607,206.49	$811,467.87	$10,504,268.24	$5,666,788.68	-$430,055.24
.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	$531.81	$531.81	$3,581.06	$3,581.06	$2,500.00
.G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11120	SAVINGS - HARRIS/TAXES	$124.15	$0.05	$0.00	$229.49	$333.54	$20.10
.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	$65,275.70	$65,275.70	$553,048.23	$553,048.23	$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	$520,678.57	$475,000.00	$2,695,900.57	$6,800,000.00	$2,054,308.62
.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	$105.45	$7,239.32	$23,833.37	$8,794.22
.G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12320	ACCRUED INTEREST RECEIVA	$3,938.52	$0.00	$0.00	$0.00	$3,938.52	$0.00
.G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-13110	DEFERRED EXPENDITURE	$131,652.65	$0.00	$0.00	$0.00	$131,652.65	$0.00
.G 01-14105	MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$0.00	$0.00	$47,197.00
.G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
.G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
.G 01-14120	BUILDINGS	$1,254,753.00	$0.00	$0.00	$0.00	$0.00	$1,254,753.00
.G 01-14130	IMPROVEMENTS OTHER THAN	$1,403,104.00	$0.00	$0.00	$0.00	$0.00	$1,403,104.00
.G 01-14140	MACHINERY AND EQUIPMENT	$1,834,682.00	$0.00	$0.00	$0.00	$0.00	$1,834,682.00
.G 01-14145	INTANGIBLE ASSETS	$15,235.00	$0.00	$0.00	$0.00	$0.00	$15,235.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$3,808.44	$3,808.44	$33,698.50	$33,698.50	$0.00
.G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$6,626.24	$6,626.24	$60,803.72	$60,803.72	$0.00
.G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,125.20	$7,125.20	$62,391.17	$62,391.17	$0.00
.G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21245	FLEX BENEFIT	-$10,190.12	$1,026.15	$1,624.00	$23,096.48	$6,440.47	$6,465.89
.G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$2,002.50	$1,980.00	$22.50
.G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$2,414.00	$2,414.00	$17,089.00	$17,089.00	$0.00
.G 01-21260	ICMA - RC	$0.00	$896.02	$896.02	$9,164.95	$9,164.95	$0.00
.G 01-21265	WI RETIREMENT	$0.00	$6,045.93	$6,276.88	$46,926.06	$53,202.94	-$6,276.88
.G 01-21275	DENTAL INSURANCE WITHHO	$0.00	$284.40	$131.26	$1,158.18	$1,115.71	$42.47
.G 01-21276	VISION INSURANCE WITHHOL	$0.00	$172.08	$79.42	$544.26	$532.57	$11.69
.G 01-21280	HEALTH INSURANCE WITHHO	$0.00	$0.00	$1,643.18	$11,533.59	$14,777.42	-$3,243.83
.G 01-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$0.00	$317.61	$1,859.67	$2,479.38	-$619.71
.G 01-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$37.16	$34.32	$260.12	$291.72	-$31.60
.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	$1,600.00	$500.00	$2,500.00	$3,700.00	-$1,800.00
.G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$0.00	$0.00	-$1,400.00
.G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
.G 01-21585	ACT 102 FUNDS	-$27,997.74	$0.00	$0.00	$0.00	$0.00	-$27,997.74

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21670	POLICE DONATION FUND	-$18,360.76	$0.00	$0.00	$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	$174.74	$28,440.71	$12,536.53	$2,564,730.43	-$2,552,193.90
.G 01-31112	EXPENDITURE SUMMARY	$0.00	$206,887.26	$18,492.13	$2,090,920.64	$238,021.22	$1,852,899.42
.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	$1,431,015.24	$1,431,015.24	$18,276,927.46	$18,276,927.46	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
;G 06-11110	CHECKING - PWSB/BMO GENE	$53,028.75	$923.08	$142.50	$29,857.06	$13,272.74	$69,613.07
;G 06-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
;G 06-12310	ACCOUNTS RECEIVABLE	$70,406.46	$252.10	$252.10	$15,561.57	$30,169.08	$55,798.95
;G 06-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
;G 06-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
;G 06-21110	ACCOUNTS PAYABLE	-$2,043.25	$0.00	$0.00	$2,043.25	$0.00	$0.00
;G 06-21291	ACCRUED PAYROLL	-$9,145.67	$0.00	$0.00	$9,145.67	$0.00	$0.00
;G 06-21510	DEFERRED REVENUES	-$58,454.21	$252.10	$252.10	$18,216.83	$15,561.57	-$55,798.95
;G 06-31110	UNAPPROPRIATED	-$53,792.08	$0.00	$0.00	$0.00	$0.00	-$53,792.08
;G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$923.08	$0.00	$17,324.72	-$17,324.72
;G 06-31112	EXPENDITURE SUMMARY	$0.00	$142.50	$0.00	$11,229.49	$9,725.76	$1,503.73
;G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
;G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$1,569.78	$1,569.78	$86,053.87	$86,053.87	$0.00
FUND 07 PARK IMPROVEMENT FUND							

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$675.00	$1,793.31	$119,038.33	$126,453.16	-$1,830.18
'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	$815.96	$510.00	$73,070.25	$70,929.55	$184,547.84
'G 07-12310	ACCOUNTS RECEIVABLE	$10,250.00	$0.00	$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	$0.00	$0.00	$18,370.00	$53,000.00	-$92,027.88
'G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$990.96	$0.00	$93,379.58	-$93,379.58
'G 07-31112	EXPENDITURE SUMMARY	$0.00	$1,803.31	$0.00	$126,900.80	$18,448.00	$108,452.80
'G 07-31176	RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	$53,000.00	$0.00	-$500.00
'G 07-31177	RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 07-31178	RESERVED/WATER FEATURE	-$85,243.00	$0.00	$0.00	$0.00	$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	$3,294.27	$3,294.27	$390,830.29	$390,830.29	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND							
G 08-11100	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - PWSB/BMO GENE	$458,195.29	$1,070.00	$12,127.18	$411,139.73	$546,969.58	$322,365.44
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11230	FIRE EQUIPMENT REPLACEM	$111,154.92	$506.92	$0.00	$3,586.90	$0.00	$114,741.82
G 14-11240	INVESTMENTS - DPW TRUCK	$147,837.78	$765.11	$0.00	$25,344.82	$0.00	$173,182.60
G 14-12000	SPECIAL ASSESS RECEIVABL	$129,940.61	$0.00	$0.00	$0.00	$0.00	$129,940.61
G 14-12125	TAXES RECEIVABLE	$399,089.97	$0.00	$0.00	$0.00	$399,089.97	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-13110	DEFERRED EXPENDITURE	$23,618.00	$0.00	$0.00	$0.00	$23,618.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$13,905.79	$0.00	$0.00	$13,905.79	$0.00	$0.00
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	-$357,000.00	$0.00	$0.00	$357,000.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK REST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	-$172,030.58	$0.00	$0.00	$84,179.94	$42,089.97	-$129,940.61
G 14-31110	UNAPPROPRIATED	-$726,900.20	$0.00	$0.00	$0.00	$0.00	-$726,900.20
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$2,342.03	$80,795.77	$497,481.78	-$416,686.01
G 14-31112	EXPENDITURE SUMMARY	$0.00	$12,127.18	$0.00	$535,556.35	$2,260.00	$533,296.35
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$14,469.21	$14,469.21	$1,511,509.30	$1,511,509.30	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - PWSB/BMO GENE	$15,066.50	$0.00	$173.03	$2,500.00	$1,441.20	$16,125.30
G 16-12125	TAXES RECEIVABLE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
G 16-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$272.09	$0.00	$0.00	$272.09	$0.00	$0.00
G 16-21510	DEFERRED REVENUES	-$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$14,794.41	$0.00	$0.00	$0.00	$0.00	-$14,794.41
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$173.03	$0.00	$1,169.11	$0.00	$1,169.11
FUND 16 OLD VILLAGE HALL		$0.00	$173.03	$173.03	$6,441.20	$6,441.20	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - PWSB/BMO GENE	$64,579.06	$0.00	$9,856.24	$128,975.10	$132,033.84	$61,520.32
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12125	TAXES RECEIVABLE	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$75,275.02	$0.00	$0.00	$0.00	$75,275.02	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$155.36	$155.36	$0.00
G 19-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-13110	DEFERRED EXPENDITURE	$821.52	$0.00	$0.00	$0.00	$821.52	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$9,856.24	$0.00	$120,130.53	$869.06	$119,261.47
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	$9,856.24	$9,856.24	$310,212.80	$310,212.80	$0.00
FUND 21 SEWER UTILITY							
.G 21-11110	CHECKING - PWSB/BMO GENE	-$28,671.34	$21,174.28	$96,551.35	$840,218.53	$887,322.91	-$75,775.72
.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	$22,735.40	$16,090.30	$675,852.83	$715,724.07	$6,740.39
.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	$1,171.60	$0.00	$18,361.65	$0.00	$265,192.74
.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	$626.13	$3.00	$4,369.72	$23.00	$748,255.61
.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	$0.00	$25,360.20	$550,260.13	$720,080.39	$47,503.43
.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

Balance Sheet

Current Period: AUGUST 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	$1,203.00	$4,256.91	$4,013.16	$578,940.16	-$574,927.00
.G 21-31112	EXPENDITURE SUMMARY	$0.00	$95,351.35	$0.00	$809,414.36	$25,320.76	$784,093.60
.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	$142,261.76	$142,261.76	$2,978,692.55	$2,978,692.55	$0.00
FUND 30 DEBT SERVICE FUND							
!G 30-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 30-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 30-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 30-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 30-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 30-34000	RESTRICTED FOR DEBT SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2							
!G 42-11110	CHECKING - PWSB/BMO GENE	$1,641,179.59	$8,216.88	$288,468.49	$501,083.42	$2,003,901.69	$138,361.32
!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	$1,590.41	$0.00	$11,230.74	$0.00	$354,069.10
!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	$9,807.29	$0.00	$26,861.92	-$26,861.92
!G 42-31112	EXPENDITURE SUMMARY	$0.00	$288,468.49	$0.00	$1,986,834.44	$462,765.92	$1,524,068.52
!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	$298,275.78	$298,275.78	$2,524,830.87	$2,524,830.87	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
.G 51-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 51-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$519,205.36	$0.00	$2,528,344.33	$5,679,888.29	$0.00
: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	$1,550,196.39	$0.00	$6,704,204.63	$0.00
: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	$778,435.52	$0.00	$3,162,851.80	$0.00	$0.00
:G 80-21420	DUE TO MATC	-$402,147.97	$98,975.95	$0.00	$402,147.97	$0.00	$0.00
:G 80-21430	DUE TO OZAUKEE COUNTY	-$624,007.20	$153,579.56	$0.00	$624,007.20	$0.00	$0.00
:G 80-21520	ADVANCE TAX COLLECTIONS	-$3,459,076.72	$0.00	$0.00	$3,459,076.72	$0.00	$0.00
:G 80-21530	REFUNDS R E TAX OVERPAY	-$3,979.83	$0.00	$0.00	$6,674.69	$2,694.86	$0.00
:G 80-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
:G 80-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
:G 80-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 80 TAX COLLECTION FUND		$0.00	$1,550,196.39	$1,550,196.39	$12,782,287.98	$12,782,287.98	$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	$0.00	$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	$0.00	$0.00	$31,960.54	$800.00	$31,160.54
FUND 97 FLW AMERICAN RESCUE PLAN ACT		$0.00	$0.00	$0.00	$81,798.43	$81,798.43	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND							
'G 98-11110	CHECKING - PWSB/BMO GENE	$5,120.25	$10,517.00	$7,103.90	$19,559.00	$19,659.19	$5,020.06
'G 98-11210	INVESTMENTS	$80,000.00	$0.00	$5,500.00	$0.00	$10,500.00	$69,500.00
'G 98-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 98-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 98-31111	REVENUE SUMMARY	$0.00	$0.00	$5,017.00	$0.00	$9,059.00	-$9,059.00
'G 98-31112	EXPENDITURE SUMMARY	$0.00	$7,103.90	$0.00	$19,659.19	$0.00	$19,659.19
'G 98-31190	GIFTS & GRANTS RESTRICTE	-$1,347.82	$0.00	$0.00	$0.00	$0.00	-$1,347.82
'G 98-31191	GIFTS & GRANTS UNRESTRIC	-$83,772.43	$0.00	$0.00	$0.00	$0.00	-$83,772.43
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$17,620.90	$17,620.90	$39,218.19	$39,218.19	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
'G 99-11110	CHECKING - PWSB/BMO GENE	$3,468.85	$161,857.06	$154,273.27	$2,101,803.03	$2,091,970.56	$13,301.32
'G 99-11113	FLEX-BANCORP	$2,500.00	$594.36	$594.36	$6,140.89	$6,140.89	$2,500.00
'G 99-11140	SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$37,833.37	$37,833.37	$306,832.90	$306,832.90	$0.00
'G 99-11210	INVESTMENTS	$287,502.45	$1,076.12	$99,500.00	$714,386.15	$714,500.00	$287,388.60
'G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-12315	ALLOWANCE FOR DOUBTFUL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-21110	ACCOUNTS PAYABLE	-$100,734.14	$0.00	$0.00	$100,734.14	$0.00	$0.00
'G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,790.39	$1,790.39	$14,405.30	$14,405.30	$0.00
'G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,391.97	$3,391.97	$27,254.56	$27,254.56	$0.00
'G 99-21230	SOCIAL SECURITY TAX	$0.00	$3,836.41	$3,836.41	$30,947.86	$30,947.86	$0.00
'G 99-21245	FLEX BENEFIT	-$4,705.94	$1,010.34	$655.74	$7,283.47	$5,380.84	-$2,803.31
'G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 99-21265	WI RETIREMENT	-$4,241.10	$3,225.90	$3,271.29	$27,102.51	$26,132.70	-$3,271.29
'G 99-21275	DENTAL INSURANCE WITHHO	$0.00	$51.72	$51.72	$404.00	$404.00	$0.00
'G 99-21276	VISION INSURANCE WITHHOL	$0.00	$57.16	$57.16	$451.56	$451.56	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: AUGUST 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	$1,384.12	$1,384.12	$11,309.63	$11,309.63	$0.00
IG 99-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$3.28	$3.28	$25.84	$25.84	$0.00
IG 99-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$25.66	$25.66	$200.90	$200.90	$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	$10,943.87	$0.00	$964,462.47	-$964,462.47
IG 99-31112	EXPENDITURE SUMMARY	$0.00	$101,662.95	$188.20	$857,705.37	$18,201.53	$839,503.84
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
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$317,800.81	$317,800.81	$4,218,621.54	$4,218,621.54	$0.00
Grand Total		$0.00	$3,786,533.41	$3,786,533.41	$43,310,710.96	$43,310,710.96	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 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	$0.00	$37,895.60	49.40%
002 SHARED REVENUES	$74,886.00	$36,990.40	$0.00	$37,895.60	49.40%
003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$196,210.00	$147,176.79	$0.00	$49,033.21	75.01%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$4,178.66	$0.00	$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	$0.00	$17,585.14	$0.00	-$17,585.14	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,471.00	$9,470.83	$0.00	$0.17	100.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$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 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$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	$0.00	-$1,315.69	100.60%
007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G	$15,000.00	$5,988.26	$0.00	$9,011.74	39.92%
007 OTHER	$15,000.00	$5,988.26	$0.00	$9,011.74	39.92%
011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$8,000.00	$6,000.00	$0.00	$2,000.00	75.00%
011 PARK & RECREATION	$8,000.00	$6,000.00	$0.00	$2,000.00	75.00%
41 INTER-GOVERNMENTAL REVENUES	$318,366.00	$270,774.35	$0.00	$47,591.65	85.05%
42 REGULATION & COMPLIANCE					
004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$8,914.35	$30.00	$55.65	99.38%
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	$2,005.00	$115.00	-$5.00	100.25%
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	$475.00	$25.00	-$225.00	190.00%
004 LICENSES	$11,550.00	$11,724.35	$170.00	-$204.35	101.77%
005 PERMITS					
R 01-42-005-220 BUILDING	$50,000.00	$23,499.38	$5,243.65	$26,300.62	47.40%
R 01-42-005-221 ELECTRICAL	$15,000.00	$6,170.33	$688.40	$8,729.67	41.80%
R 01-42-005-222 PLUMBING	$15,000.00	$5,647.33	$1,313.40	$9,352.67	37.65%
R 01-42-005-223 SUNDRY	$2,500.00	$905.00	$190.00	$1,595.00	36.20%
005 PERMITS	$82,500.00	$36,222.04	$7,435.45	$45,977.96	44.27%
006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$5,013.20	$623.04	$21,224.62	21.39%
R 01-42-006-231 PARKING FINES	$15,000.00	$5,615.00	$795.00	$9,365.00	37.57%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
006 FINES & FORFEITURES	$42,000.00	$10,628.20	$1,418.04	$30,589.62	27.17%
007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$46,028.00	$34,042.21	$3,787.97	$11,985.79	73.96%
R 01-42-007-235 CABLE TV	$18,500.00	$9,033.26	$4,544.01	$9,466.74	48.83%
007 OTHER	$64,528.00	$43,075.47	$8,331.98	$21,452.53	66.75%
42 REGULATION & COMPLIANCE	$200,578.00	$101,650.06	$17,355.47	$97,815.76	51.23%
43 PUBLIC CHARGES FOR SERVICE					
001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$9,000.00	$1,500.00	$500.00	$7,500.00	16.67%
001 LOCAL PROPERTY TAXES	$9,000.00	$1,500.00	$500.00	$7,500.00	16.67%
008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$4,000.00	$4,138.34	$551.00	-$246.34	106.16%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$1,950.00	$150.00	$1,050.00	65.00%
008 GENERAL GOVERNMENT	$7,000.00	$6,088.34	$701.00	$803.66	88.52%
009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$1,470.27	$267.51	$1,028.73	58.85%
009 PROTECTION-PERSONS & PROPERT	$2,500.00	$1,470.27	$267.51	$1,028.73	58.85%
010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$16,000.00	$11,958.00	$325.00	$4,042.00	74.74%
R 01-43-010-261 DUMPSTER RENTAL	$12,000.00	$3,750.00	$1,125.00	$7,625.00	36.46%
R 01-43-010-262 ADDITIONAL TRASH CART FEE	$0.00	$100.00	-$100.00	-$100.00	0.00%
010 HEALTH & SANITATION	$28,000.00	$15,808.00	$1,350.00	$11,567.00	58.69%
011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$10,000.00	$6,990.00	$880.00	$2,860.00	71.40%
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	$8,340.00	$880.00	$3,010.00	73.83%
012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,803.00	$26,644.14	$200.01	-$19,241.14	346.59%
012 UNCLASSIFIED	$7,803.00	$26,644.14	$200.01	-$19,241.14	346.59%
43 PUBLIC CHARGES FOR SERVICE	$65,803.00	$59,850.75	$3,898.52	$4,668.25	92.91%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$65,500.00	$91,731.25	$6,935.43	-$26,231.25	140.05%
013 INTEREST INCOME	$65,500.00	$91,731.25	$6,935.43	-$26,231.25	140.05%
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	$91,731.25	$6,935.43	-$26,231.25	140.05%
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	$11,133.55	$76.55	$23,866.45	31.81%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$146,256.00	$18,556.94	$0.00	$127,699.06	12.69%
015 OTHER INCOME	$341,256.00	$29,690.49	$76.55	$311,565.51	8.70%
45 MISCELLANEOUS REVENUES	$341,256.00	$29,690.49	$76.55	$311,565.51	8.70%
01 GENERAL FUND	$2,990,000.00	$2,552,193.90	$28,265.97	$435,409.92	85.44%
06 EQUITY RESERVE ACCOUNT					
09 RESCUE, AMBULANCE, FIRE DEPT.					
032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$30,000.00	$17,324.72	$923.08	$12,675.28	57.75%
032 FIRE DEPARTMENT	$30,000.00	$17,324.72	$923.08	$12,675.28	57.75%
09 RESCUE, AMBULANCE, FIRE DEPT.	$30,000.00	$17,324.72	$923.08	$12,675.28	57.75%
06 EQUITY RESERVE ACCOUNT	$30,000.00	$17,324.72	$923.08	$12,675.28	57.75%
07 PARK IMPROVEMENT FUND					
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$1,100.00	$5,436.50	$815.96	-$4,336.50	494.23%
013 INTEREST INCOME	$1,100.00	$5,436.50	$815.96	-$4,336.50	494.23%
44 COMMERCIAL REVENUES	$1,100.00	$5,436.50	$815.96	-$4,336.50	494.23%
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	$6,531.62	$175.00	$3,468.38	65.32%
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	$87,943.08	$175.00	-$1,943.08	102.26%
45 MISCELLANEOUS REVENUES	$86,000.00	$87,943.08	$175.00	-$1,943.08	102.26%
07 PARK IMPROVEMENT FUND	$87,100.00	$93,379.58	$990.96	-$6,279.58	107.21%
14 CAPITAL IMPROVEMENT/EQUIPMENT					
13 CAPITAL IMPROVEMENT FUND					
013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$4,647.00	$13,458.21	$1,272.03	-$8,811.21	289.61%
013 INTEREST INCOME	$4,647.00	$13,458.21	$1,272.03	-$8,811.21	289.61%
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%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 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	$1,070.00	$1,070.00	-$1,070.00	0.00%
554 UNCLASSIFIED	$0.00	$1,070.00	$1,070.00	-$1,070.00	0.00%
13 CAPITAL IMPROVEMENT FUND	$988,788.00	$377,980.21	$2,342.03	$610,807.79	38.23%
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					
013 INTEREST INCOME					
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
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	$377,980.21	$2,342.03	$610,807.79	38.23%
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%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
18 STORM WATER MANAGEMENT					
003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$5,029.09	49.71%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$22,607.87	$3,053.91	-$7,607.87	150.72%
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	$574,927.00	$3,053.91	$810,340.00	41.50%
46 OPERATING REVENUES	$1,385,267.00	$574,927.00	$3,053.91	$810,340.00	41.50%
21 SEWER UTILITY	$1,385,267.00	$574,927.00	$3,053.91	$810,340.00	41.50%
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					

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$5,000.00	$11,230.74	$1,590.41	-$6,230.74	224.61%
013 INTEREST INCOME	$5,000.00	$11,230.74	$1,590.41	-$6,230.74	224.61%
44 COMMERCIAL REVENUES	$5,000.00	$11,230.74	$1,590.41	-$6,230.74	224.61%
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 42-45-015-280 MISCELLANEOUS	$0.00	$8,216.88	$8,216.88	-$8,216.88	0.00%
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$8,216.88	$8,216.88	-$8,216.88	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	$8,216.88	$8,216.88	-$8,216.88	0.00%
42 TAX INCREMENT DISTRICT #2	$14,368.00	$26,861.92	$9,807.29	-$12,493.92	186.96%
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%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
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					
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	$5,359.00	$5,017.00	$78,413.43	6.40%
015 OTHER INCOME	$85,120.25	$9,059.00	$5,017.00	$76,061.25	10.64%
45 MISCELLANEOUS REVENUES	$85,120.25	$9,059.00	$5,017.00	$76,061.25	10.64%
98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$9,059.00	$5,017.00	$76,061.25	10.64%
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	$0.00	$276,679.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,976.00	$15,976.06	$0.00	-$0.06	100.00%
001 LOCAL PROPERTY TAXES	$1,233,432.00	$929,068.06	$0.00	$304,363.94	75.32%
40 TAXES	$1,233,432.00	$929,068.06	$0.00	$304,363.94	75.32%
42 REGULATION & COMPLIANCE					
006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$19,932.00	$17,566.21	$7,527.80	$2,365.79	88.13%
006 FINES & FORFEITURES	$19,932.00	$17,566.21	$7,527.80	$2,365.79	88.13%
42 REGULATION & COMPLIANCE	$19,932.00	$17,566.21	$7,527.80	$2,365.79	88.13%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$2,668.00	$7,707.15	$1,076.12	-$5,039.15	288.87%
013 INTEREST INCOME	$2,668.00	$7,707.15	$1,076.12	-$5,039.15	288.87%
44 COMMERCIAL REVENUES	$2,668.00	$7,707.15	$1,076.12	-$5,039.15	288.87%
45 MISCELLANEOUS REVENUES					
014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,880.00	$7,003.49	$1,727.00	$2,876.51	70.89%
R 99-45-014-906 PHOTOCOPIER	$2,534.00	$1,819.90	$412.95	$714.10	71.82%
014 SALE INCOME	$12,414.00	$8,823.39	$2,139.95	$3,590.61	71.08%
015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,554.00	$1,297.66	$200.00	$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	$1,297.66	$200.00	$20,256.34	6.02%
45 MISCELLANEOUS REVENUES	$33,968.00	$10,121.05	$2,339.95	$23,846.95	29.80%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$964,462.47	$10,943.87	$325,537.53	74.76%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
	$6,945,386.25	$4,720,450.49	$61,344.11	$2,222,539.58	68.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 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	$2,818.37	$459.65	$4,181.63	40.26%
E 01-01-510-2-201 POSTAGE	$3,000.00	$2,077.95	$752.50	$922.05	69.27%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,598.84	$0.00	-$298.84	109.06%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$771.22	$0.00	$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	$16,228.00	$6,300.00	$6,472.00	71.49%
E 01-01-510-2-207 LEGAL COUNSEL	$12,000.00	$12,283.94	$1,069.00	-$283.94	102.37%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$6,670.69	$1,650.00	-$70.69	101.07%
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	$70,502.57	$10,231.15	$17,630.43	80.00%
511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$79,507.00	$32,370.63	$2,596.68	$47,136.37	40.71%
E 01-01-511-1-101 OVERTIME	$487.00	$259.66	$0.00	$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	$36,763.98	$4,505.76	$21,811.02	62.76%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$2,542.55	$54.00	$457.45	84.75%
E 01-01-511-1-195 ANNUITANT FRINGE	$6,412.00	$5,462.10	$606.90	$949.90	85.19%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$24,453.00	$17,346.52	$1,960.97	$7,106.48	70.94%
E 01-01-511-1-199 FRINGE BENEFITS	$40,926.00	$16,134.42	$1,104.94	$24,791.58	39.42%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$274.75	$30.00	$225.25	54.95%
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	$9,362.60	$2,679.10	-$1,362.60	117.03%
E 01-01-511-2-210 DATA PROCESSING	$4,750.00	$3,552.65	$68.15	$1,197.35	74.79%
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	$0.00	$1,552.55	48.25%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$2,445.92	$389.67	-$445.92	122.30%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$10,346.83	$1,874.83	$4,653.17	68.98%
E 01-01-511-3-305 HEAT	$7,500.00	$5,659.08	$36.58	$1,840.92	75.45%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$1,666.55	$180.64	-$166.55	111.10%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$16,503.45	$330.23	$1,496.55	91.69%
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	$0.00	$96.02	60.81%
511 VILLAGE ADMINISTRATION	$275,755.00	$162,447.85	$16,418.45	$113,307.15	58.91%
522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$247,883.00	$203,497.36	$0.00	$44,385.64	82.09%
522 FIRE DEPARTMENT	$247,883.00	$203,497.36	$0.00	$44,385.64	82.09%
551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
551 LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 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	$0.00	$99,701.78	0.30%
E 01-01-554-7-715 FLEX BENEFIT	$2,500.00	$1,950.29	$351.26	$549.71	78.01%
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	$410.75	$410.75	$1,089.25	27.38%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$100.00	$0.00	$0.00	$100.00	0.00%
554 UNCLASSIFIED	$118,350.00	$14,159.26	$762.01	$104,190.74	11.96%
01 GENERAL GOVERNMENT	$866,771.00	$552,983.84	$27,411.61	$313,787.16	63.80%
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	$307,613.35	$38,846.80	$287,051.65	51.73%
E 01-03-521-1-101 OVERTIME	$11,983.00	$14,737.38	$1,904.22	-$2,754.38	122.99%
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	$2,233.23	$241.43	$905.77	71.14%
E 01-03-521-1-113 POLICE CHIEF SALARY	$97,000.00	$61,557.72	$7,461.54	$35,442.28	63.46%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	-$75.00	-$75.00	$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	$32,338.14	$3,952.64	$15,654.86	67.38%
E 01-03-521-1-199 FRINGE BENEFITS	$358,212.00	$205,113.12	$29,111.50	$153,098.88	57.26%
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	$0.00	-$128.85	132.21%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	-$161.53	$0.00	$261.53	-161.53%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$1,846.71	$0.00	$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	$986.00	$282.00	$814.00	54.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,000.00	$430.25	$430.25	$1,569.75	21.51%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 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	$6,648.59	$1,621.97	-$2,648.59	166.21%
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	$11,815.42	$2,287.93	$2,184.58	84.40%
E 01-03-521-3-311 RECRUITMENT	$0.00	$309.19	$242.00	-$309.19	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,625.00	$676.56	$266.93	$3,948.44	14.63%
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	$0.00	$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	$1,085.71	$30.20	$1,414.29	43.43%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$1,900.00	$1,900.00	$600.00	76.00%
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	$1,578.07	$74.70	$421.93	78.90%
521 POLICE DEPARTMENT	$1,184,361.00	$653,878.04	$88,579.11	$530,482.96	55.21%
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	$1,750.37	$241.43	$1,388.63	55.76%
E 01-03-522-1-110 FIRE CHIEF WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-199 FRINGE BENEFITS	$1,863.00	$1,536.14	$156.19	$326.86	82.46%
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	$2,624.11	$763.27	-$2,624.11	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	$0.00	$0.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
522 FIRE DEPARTMENT	$5,002.00	$11,397.92	$1,160.89	-$6,395.92	227.87%
523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$31,000.00	$19,415.39	$2,561.25	$11,584.61	62.63%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$5,090.24	$1,665.00	$909.76	84.84%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$5,858.69	$1,830.00	$1,141.31	83.70%
523 INSPECTION	$44,000.00	$30,364.32	$6,056.25	$13,635.68	69.01%
03 PROTECTION/PROPERTY & PERSONS	$1,233,363.00	$695,640.28	$95,796.25	$537,722.72	56.40%
04 HEALTH & SANITATION					
541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$259,136.00	$161,769.79	$19,698.15	$97,366.21	62.43%
E 01-04-541-1-101 OVERTIME	$593.00	$1,342.04	$376.21	-$749.04	226.31%
E 01-04-541-1-102 PART-TIME	$11,213.00	$10,408.50	$3,168.00	$804.50	92.83%
E 01-04-541-1-199 FRINGE BENEFITS	$146,026.00	$100,389.27	$12,484.65	$45,636.73	68.75%
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	$4,768.62	$599.98	$22,231.38	17.66%
E 01-04-541-2-228 SANITARY LANDFILL	$50,000.00	$31,322.42	$7,143.78	$18,677.58	62.64%
E 01-04-541-2-266 RECYCLING	$52,000.00	$32,066.88	$2,862.32	$19,933.12	61.67%
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	$3,533.10	$501.28	-$1,033.10	141.32%
E 01-04-541-3-304 ELECTRICITY	$4,500.00	$2,889.84	$430.01	$1,610.16	64.22%
E 01-04-541-3-305 HEAT	$7,500.00	$4,470.07	$29.59	$3,029.93	59.60%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$1,255.46	$183.59	$1,744.54	41.85%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$152.37	$33.56	$3,847.63	3.81%
E 01-04-541-3-310 FUEL	$18,000.00	$14,739.22	$2,116.48	$3,260.78	81.88%
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	$535.44	$283.49	$1,714.56	23.80%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$14,772.18	$1,848.24	$2,227.82	86.90%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$502.51	$0.00	$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	$18,757.03	$3,886.36	$4,242.97	81.55%
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	$1,092.82	$983.97	$107.18	91.07%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,000.00	$920.00	$400.00	$80.00	92.00%
E 01-04-541-3-399 MISCELLANEOUS	$750.00	$247.71	$6.12	$502.29	33.03%
541 PUBLIC WORKS - STREET	$667,468.00	$442,716.71	$57,035.78	$224,751.29	66.33%
542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$55,463.00	$34,862.35	$4,286.22	$20,600.65	62.86%
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	$21,024.81	$2,539.27	$10,054.19	67.65%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$20,000.00	$7,894.99	$89.98	$12,105.01	39.47%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$400.00	$0.00	-$50.00	114.29%
E 01-04-542-3-304 ELECTRICITY	$9,000.00	$4,987.07	$1,204.36	$4,012.93	55.41%
E 01-04-542-3-305 HEAT	$2,000.00	$1,712.37	$31.66	$287.63	85.62%
542 PARK	$126,374.00	$70,881.59	$8,151.49	$55,492.41	56.09%
04 HEALTH & SANITATION	$793,842.00	$513,598.30	$65,187.27	$280,243.70	64.70%
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%

VILLAGE OF THIENSVILLE
Expenditure Guideline
Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
01 GENERAL FUND	$2,990,000.00	$1,852,899.42	$188,395.13	$1,137,100.58	61.97%
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	$0.00	-$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	$142.50	$142.50	-$142.50	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	$1,503.73	$142.50	$123,395.27	1.20%
09 RESCUE, AMBULANCE, FIRE DEPT.	$124,899.00	$1,503.73	$142.50	$123,395.27	1.20%
06 EQUITY RESERVE ACCOUNT	$124,899.00	$1,503.73	$142.50	$123,395.27	1.20%
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	$50,090.89	$723.31	-$5,090.89	111.31%
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	$53,080.00	$10.00	-$52,580.00	0616.00%
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	$1,070.00	$1,070.00	-$1,070.00	0.00%
542 PARK	$51,600.00	$108,452.80	$1,803.31	-$56,852.80	210.18%
07 NON-OPERATING EXPENSES	$51,600.00	$108,452.80	$1,803.31	-$56,852.80	210.18%
07 PARK IMPROVEMENT FUND	$51,600.00	$108,452.80	$1,803.31	-$56,852.80	210.18%
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%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
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%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$4,116.50	$0.00	-$4,116.50	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$48,957.00	$0.00	$0.00	$48,957.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$7,560.00	$0.00	$0.00	$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$100,000.00	$33,011.14	$2,024.18	$66,988.86	33.01%
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	$58,344.98	$2,024.18	$749,630.02	7.22%
14 CAPTAL IMPROVEMENT	$807,975.00	$58,344.98	$2,024.18	$749,630.02	7.22%
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%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
521 POLICE DEPARTMENT	$45,554.00	$59,238.43	$0.00	-$13,684.43	130.04%
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	$0.00	-$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	$21,329.56	$10,103.00	$10,670.44	66.65%
541 PUBLIC WORKS - STREET	$52,000.00	$300,250.56	$10,103.00	-$248,250.56	577.40%
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	$0.00	-$12,314.38	0.00%
542 PARK	$0.00	$12,314.38	$0.00	-$12,314.38	0.00%
16 CAPITAL OUTLAY	$219,352.00	$474,951.37	$10,103.00	-$255,599.37	216.52%
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,027,327.00	$533,296.35	$12,127.18	$494,030.65	51.91%
16 OLD VILLAGE HALL					
05 OPERATING EXPENSE					
541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,100.00	$576.73	$162.80	$523.27	52.43%
E 16-05-541-3-305 HEAT	$1,000.00	$592.38	$10.23	$407.62	59.24%
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	$1,169.11	$173.03	$1,330.89	46.76%
05 OPERATING EXPENSE	$2,500.00	$1,169.11	$173.03	$1,330.89	46.76%
16 OLD VILLAGE HALL	$2,500.00	$1,169.11	$173.03	$1,330.89	46.76%
19 STORM WATER MANAGEMENT					
18 STORM WATER MANAGEMENT					
541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$25,616.00	$16,279.36	$1,976.71	$9,336.64	63.55%
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	$9,748.11	$1,151.03	$4,054.89	70.62%
E 19-18-541-2-209 ENGINEERING SERVICES	$56,000.00	$17,592.75	$813.50	$38,407.25	31.42%
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	$500.00	$500.00	$0.00	100.00%
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	$0.00	$17,914.00	10.43%
E 19-18-541-2-776 STORMWATER PLANNING	$10,000.00	$73,055.25	$5,415.00	-$63,055.25	730.55%
541 PUBLIC WORKS - STREET	$132,487.00	$119,261.47	$9,856.24	$13,225.53	90.02%
18 STORM WATER MANAGEMENT	$132,487.00	$119,261.47	$9,856.24	$13,225.53	90.02%
19 STORM WATER MANAGEMENT	$132,487.00	$119,261.47	$9,856.24	$13,225.53	90.02%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
21 SEWER UTILITY					
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	$59,074.99	$6,679.89	$43,036.01	57.85%
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	$31,073.69	$3,368.53	$19,006.31	62.05%
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	$49,541.05	$2,256.20	-$29,541.05	247.71%
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	$0.00	-$6,149.00	161.49%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,357.17	$0.00	$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	$0.00	$264.35	73.57%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$1,493.46	$339.31	$6.54	99.56%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$11,714.74	$990.57	$3,285.26	78.10%
E 21-05-610-3-305 HEAT	$200.00	$76.97	$10.23	$123.03	38.49%
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	$938.71	$529.98	$61.29	93.87%
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	$54,514.69	$17,333.75	$202,485.31	21.21%
610 SEWER	$589,893.00	$240,349.91	$31,508.46	$349,543.09	40.74%
05 OPERATING EXPENSE	$589,893.00	$240,349.91	$31,508.46	$349,543.09	40.74%
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%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
07 NON-OPERATING EXPENSES					
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	$127,111.69	$63,842.89	$127,934.31	49.84%
610 SEWER	$670,764.00	$543,743.69	$63,842.89	$127,020.31	81.06%
07 NON-OPERATING EXPENSES	$670,764.00	$543,743.69	$63,842.89	$127,020.31	81.06%
21 SEWER UTILITY	$1,385,267.00	$784,093.60	$95,351.35	$601,173.40	56.60%
42 TAX INCREMENT DISTRICT #2					
10 TAX INCREMENTAL					
042 TAX INCREMENT DISTRICT #2					
E 42-10-042-1-100 SALARIES & WAGES	$45,425.00	$30,039.56	$3,494.23	$15,385.44	66.13%
E 42-10-042-1-199 FRINGE BENEFITS	$19,389.00	$13,427.22	$1,581.35	$5,961.78	69.25%
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	$558.00	$90.00	$4,442.00	11.16%
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	$20,000.00	$20,000.00	-$20,000.00	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	$1,288,284.78	$263,302.91	-$138,284.78	112.02%
E 42-10-042-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-620 INTEREST	$202,770.00	$135,304.81	$0.00	$67,465.19	66.73%
E 42-10-042-6-625 BOND FEES	$0.00	$400.00	$0.00	-$400.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
042 TAX INCREMENT DISTRICT #2	$1,485,084.00	$1,524,068.52	$288,468.49	-$38,984.52	102.63%
10 TAX INCREMENTAL	$1,485,084.00	$1,524,068.52	$288,468.49	-$38,984.52	102.63%
42 TAX INCREMENT DISTRICT #2	$1,485,084.00	$1,524,068.52	$288,468.49	-$38,984.52	102.63%
52 SPECIAL ASSESS LAWDS TAX COLLE					
01 GENERAL GOVERNMENT					
553 DEBT SERVICE					
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
553 DEBT SERVICE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
01 GENERAL GOVERNMENT	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
52 SPECIAL ASSESS LAWDS TAX COLLE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
97 FLW AMERICAN RESCUE PLAN ACT					
94 LIBRARY BUILDING					
551 LIBRARY					
E 97-94-551-7-700 BUILDING PROJECTS	$0.00	$31,160.54	$0.00	-$31,160.54	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
551 LIBRARY	$0.00	$31,160.54	$0.00	-$31,160.54	0.00%
94 LIBRARY BUILDING	$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					
95 LIBRARY GIFTS & GRANTS					
551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$1,347.82	$1,642.84	$333.50	-$295.02	121.89%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$83,772.43	$18,016.35	$6,770.40	$65,756.08	21.51%
551 LIBRARY	$85,120.25	$19,659.19	$7,103.90	$65,461.06	23.10%
95 LIBRARY GIFTS & GRANTS	$85,120.25	$19,659.19	$7,103.90	$65,461.06	23.10%
98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$19,659.19	$7,103.90	$65,461.06	23.10%
99 F. L. WEYENBERG LIBRARY FUND					
91 LIBRARY STAFFING					
551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$670,300.00	$410,417.63	$52,301.11	$259,882.37	61.23%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,500.00	$1,853.20	$0.00	$646.80	74.13%
E 99-91-551-1-199 FRINGE BENEFITS	$215,600.00	$136,810.69	$17,301.53	$78,789.31	63.46%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,277.00	$179.00	$1,223.00	65.06%
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	$554,504.20	$69,781.64	$340,820.80	61.93%
91 LIBRARY STAFFING	$895,325.00	$554,504.20	$69,781.64	$340,820.80	61.93%
92 LIBRARY ADMINISTRATION					
551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,000.00	$932.50	$395.00	$67.50	93.25%
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	$6,359.99	$513.24	$2,940.01	68.39%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$5,000.00	$1,133.10	$268.63	$3,866.90	22.66%
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	$0.00	$2,000.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,725.00	$2,419.32	$272.43	$1,305.68	64.95%
E 99-92-551-2-290 CONSULTANTS	$0.00	$269.00	$269.00	-$269.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$3,500.00	$4,868.87	$1,070.14	-$1,368.87	139.11%
E 99-92-551-3-301 PROCESSING SUPPLIES	$3,500.00	$3,489.25	$832.32	$10.75	99.69%
E 99-92-551-3-303 TELEPHONE	$4,000.00	$3,422.98	$210.18	$577.02	85.57%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$4,737.22	$530.15	$1,262.78	78.95%
E 99-92-551-3-358 DEBT COLLECTION	$1,000.00	$442.70	$46.60	$557.30	44.27%
E 99-92-551-3-359 MONARCH FEES	$17,150.00	$16,377.95	$12.34	$772.05	95.50%
551 LIBRARY	$91,950.00	$79,204.62	$4,420.03	$12,745.38	86.14%
92 LIBRARY ADMINISTRATION	$91,950.00	$79,204.62	$4,420.03	$12,745.38	86.14%
93 LIBRARY PROGRAM & COLLECTION					
551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$5,000.00	$4,263.21	$363.76	$736.79	85.26%
E 99-93-551-3-371 MEDIA	$25,000.00	$9,933.27	$1,414.44	$15,066.73	39.73%
E 99-93-551-3-372 E CONTENT	$37,000.00	$24,818.90	$969.90	$12,181.10	67.08%

VILLAGE OF THIENSVILLE
Expenditure Guideline
Current Period: AUGUST 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	AUGUST 2023 Amt	Balance	2023 % of Budget
E 99-93-551-3-373 PRINT	$85,000.00	$52,253.85	$10,973.01	$32,746.15	61.48%
551 LIBRARY	$152,000.00	$91,269.23	$13,721.11	$60,730.77	60.05%
93 LIBRARY PROGRAM & COLLECTION	$152,000.00	$91,269.23	$13,721.11	$60,730.77	60.05%
94 LIBRARY BUILDING					
551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$42,120.00	$27,798.75	$3,510.00	$14,321.25	66.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$24,000.00	$15,246.50	$2,035.93	$8,753.50	63.53%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,605.00	$2,912.38	$148.41	-$307.38	111.80%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$32,829.96	$1,165.65	-$2,829.96	109.43%
E 99-94-551-3-360 UTILITIES	$45,000.00	$34,760.35	$6,691.98	$10,239.65	77.25%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$977.85	$0.00	$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	$114,525.79	$13,551.97	$36,199.21	75.98%
94 LIBRARY BUILDING	$150,725.00	$114,525.79	$13,551.97	$36,199.21	75.98%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$839,503.84	$101,474.75	$450,496.16	65.08%
	$8,592,883.25	$5,833,625.51	$704,895.88	$2,759,257.74	67.89%

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: September 25, 2023

2022 COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR)

We have received back the DNR response for the 2022 CMAR report. Our report is accepted as final with an A grade for both financial management and collection system operations. The DNR appreciates our effort to protect human health and the environment by assuring that our wastewater collection system is properly maintained.

MEQUON-THIENSVILLE CHAMBER OF COMMERCE - CELEBRATE OUR COMMUNITY

This year's Mequon-Thiensville Chamber of Commerce Thiensville Celebrate Our Community dinner will be held on Thursday, October 19th at the Foxtown Station starting at 5:00 PM. Please let Gary know as soon as possible if you would like to attend, registration closes October 6th.

LIONS APPLEFEST

On Sunday, October 1, 2023 from 11:00AM to 5:00PM, the Thiensville-Mequon Lions Club is holding its annual Applefest in Village Park. There will be food, drinks, games and music.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner is scheduled for Wednesday, November 1st at the Shully's Watermark. Invitations coming soon.

SAFEbuilt LLC

Invoice

Invoice Number: 0104265-IN
Invoice Date: 08/31/23
Terms: Net 30 Days
Due Date: 09/30/23

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

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

117851

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0150-23-07B	**729 Riverview Drive, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	165.00	08/01/23	90.00	148.50
23THNV-0150-23-07B Subtotal				**148.50**
Permit # 23THNV-0151-23-08Z	**140 Grand Avenue, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/02/23	90.00	45.00
23THNV-0151-23-08Z Subtotal				**45.00**
Permit # 23THNV-0152-23-08Z	**106 North Orchard Street, Thiensville, WI 530**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	08/02/23	90.00	45.00
23THNV-0152-23-08Z Subtotal				**45.00**
Permit # 23THNV-0153-23-08B	**178-182 South Main Street, Thiensville, WI 53**			**Re-Roof**
Commercial Remodel/Reroof/Residi	513.60	08/02/23	90.00	462.24
23THNV-0153-23-08B Subtotal				**462.24**
Permit # 23THNV-0154-23-08E	**122 North Highland Avenue, Thiensville, WI 53**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	08/02/23	90.00	45.00
23THNV-0154-23-08E Subtotal				**45.00**
Permit # 23THNV-0155-23-08H	**399 North Main Street Unit D, Thiensville, WI**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Items	50.00	08/04/23	90.00	45.00
HVAC - Replacement & Misc. Items	25.00	08/04/23	90.00	22.50
23THNV-0155-23-08H Subtotal				**67.50**
Permit # 23THNV-0156-23-08H	**235 North Main Street, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Items	180.00	08/04/23	90.00	162.00
23THNV-0156-23-08H Subtotal				**162.00**
Permit # 23THNV-0157-23-08P	**409 Susan Lane, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iten	50.00	08/04/23	90.00	45.00
23THNV-0157-23-08P Subtotal				**45.00**
Permit # 23THNV-0158-23-08BEP	**161 Heidel Road, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	175.00	08/21/23	90.00	157.50
23THNV-0158-23-08BEP Subtotal				**157.50**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0158-23-08E	**161 Heidel Road, Thiensville, WI 53092**			**Electrical Only**
Electrical - New Building/Addition/Alt	75.00	08/21/23	90.00	67.50
23THNV-0158-23-08E Subtotal				**67.50**
Permit # 23THNV-0158-23-08P	**161 Heidel Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - New Building/Addition/Alt	75.00	08/21/23	90.00	67.50
23THNV-0158-23-08P Subtotal				**67.50**
Permit # 23THNV-0159-23-08B	**182 South Main Street, Thiensville, WI 53092**			**Demolition**
Razing Fee - Commercial	100.00	08/18/23	90.00	90.00
23THNV-0159-23-08B Subtotal				**90.00**
Permit # 23THNV-0160-23-08B	**182 South Main Street, Thiensville, WI 53092**			**Commercial Alteration**
Commercial Remodel/Reroof/Residi	240.00	08/18/23	90.00	216.00
Occupancy/Temp Occup/Change of	50.00	08/18/23	90.00	45.00
23THNV-0160-23-08B Subtotal				**261.00**
Permit # 23THNV-0161-23-08B	**120 South Main Street, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	187.50	08/18/23	90.00	168.75
23THNV-0161-23-08B Subtotal				**168.75**
Permit # 23THNV-0162-23-08B	**208 Vernon Avenue, Thiensville, WI 53092**			**Residential Addition**
Zoning Permit - Addition/Alteration R	75.00	08/18/23	90.00	67.50
Zoning Permit - Addition/Alteration R	75.00	08/18/23	90.00	67.50
Occupancy Permit	80.00	08/18/23	90.00	72.00
Residential New Structure/Addition	100.00	08/18/23	90.00	90.00
Residential New Structure/Addition	100.00	08/18/23	90.00	90.00
23THNV-0162-23-08B Subtotal				**387.00**
Permit # 23THNV-0163-23-08H	**101 Ellenbecker Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	08/18/23	90.00	45.00
23THNV-0163-23-08H Subtotal				**45.00**
Permit # 23THNV-0164-23-08E	**235 North Main Street, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	75.00	08/16/23	90.00	67.50
23THNV-0164-23-08E Subtotal				**67.50**
Permit # 23THNV-0165-23-08E	**229 North Main Street, Thiensville, WI 53092**			**Electrical Permit - Commercial**
Electrical - Replacement and Misc. I	75.00	08/16/23	90.00	67.50
23THNV-0165-23-08E Subtotal				**67.50**
Permit # 23THNV-0166-23-08OCC	**122 Green Bay Road #3, Thiensville, WI 53092**			**Occupancy**
Occupancy/Temp Occup/Change of	50.00	08/16/23	90.00	45.00
23THNV-0166-23-08OCC Subtotal				**45.00**
Permit # 23THNV-0167-23-08B	**545 Lake Bluff Road, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	60.00	08/21/23	90.00	54.00
23THNV-0167-23-08B Subtotal				**54.00**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0168-23-08Z	**201 North Main Street, Thiensville, WI 53092**			**Sign Permit**
Sign	128.45	08/24/23	90.00	115.60
23THNV-0168-23-08Z Subtotal				**115.60**
Permit # 23THNV-0169-23-08E	**201 North Main Street, Thiensville, WI 53092**			**Electrical Permit - Commercial**
Electrical - Replacement and Misc. I	75.00	08/24/23	90.00	67.50
23THNV-0169-23-08E Subtotal				**67.50**
Permit # 23THNV-0170-23-08B	**131 Heidel Road #7, Thiensville, WI 53092**			**Window/Door Replacement**
Other Commercial Permit Fee	75.00	08/29/23	90.00	67.50
23THNV-0170-23-08B Subtotal				**67.50**
Permit # 23THNV-0171-23-08B	**525 Alta Loma Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	262.50	08/29/23	90.00	236.25
23THNV-0171-23-08B Subtotal				**236.25**
Permit # 23THNV-0172-23-08B	**502 Laurel Lake Road, Thiensville, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Residi	144.00	08/29/23	90.00	129.60
23THNV-0172-23-08B Subtotal				**129.60**
Permit # 23THNV-0173-23-08B	**612 Laurel Lake Road, Thiensville, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Residi	144.00	08/29/23	90.00	129.60
23THNV-0173-23-08B Subtotal				**129.60**
Permit # 23THNV-0174-23-08PLOS	**101 Linden Lane, Thiensville, WI 53092**			**Outside Sewer - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0174-23-08PLOS Subtotal				**67.50**
Permit # 23THNV-0175-23-08PLOS	**106 Linden Lane, Thiensville, WI 53092**			**Outside Sewer - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0175-23-08PLOS Subtotal				**67.50**
Permit # 23THNV-0176-23-08PLOS	**109 Linden Lane, Thiensville, WI 53092**			**Outside Sewer - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0176-23-08PLOS Subtotal				**67.50**
Permit # 23THNV-0177-23-08PLOS	**117 Linden Lane, Thiensville, WI 53092**			**Plumbing Permit - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0177-23-08PLOS Subtotal				**67.50**
Permit # 23THNV-0178-23-08PLOS	**120 Linden Lane, Thiensville, WI 53092**			**Outside Sewer - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0178-23-08PLOS Subtotal				**67.50**
Permit # 23THNV-0179-23-08PLOS	**125 Linden Lane, Thiensville, WI 53092**			**Outside Sewer - Commercial**
Plumbing - Replacement & Misc Iten	75.00	08/30/23	90.00	67.50
23THNV-0179-23-08PLOS Subtotal				**67.50**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0180-23-08BEPHZ	**636 Green Bay Road, Thiensville, WI 53092**			**EW SINGLE FAMILY DWELLING**
Plumbing - Replacement & Misc Iten	100.00	08/31/23	90.00	90.00
Plumbing - Replacement & Misc Iten	100.00	08/31/23	90.00	90.00
Zoning Permit - New Dwelling	95.00	08/31/23	90.00	85.50
HVAC - New Building/Addition/Altera	288.40	08/31/23	90.00	259.56
Electrical - New Building/Addition/Alt	288.40	08/31/23	90.00	259.56
Plumbing - New Building/Addition/Al	288.40	08/31/23	90.00	259.56
Occupancy Permit	40.00	08/31/23	90.00	36.00
Erosion Control - New Home	100.00	08/31/23	90.00	90.00
Residential New Structure/Addition	760.20	08/31/23	90.00	684.18
23THNV-0180-23-08BEPHZ Subtotal				**1,854.36**
Permit # 23THNV-H00045	**510 ROSEDALE DRIVE, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	08/28/23	90.00	45.00
23THNV-H00045 Subtotal				**45.00**

117851

Summary *Fee Type*

ItemCode	Description	Amount
/PERMITS	Building Permits	5,548.90
Total		**5,548.90**

Net Invoice:	5,548.90
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**5,548.90**

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

VILLAGE OF THIENSVILLE
RESOLUTION 2023-11
A RESOLUTION ESTABLISHING
A LINE OF SUCCESSION OF OFFICERS IN THE EVENT OF A
DECLARATION OF EMERGENCY

WHEREAS, emergency government is defined as the preparation for and carrying out of all emergency functions, other than functions for which the military forces are primarily responsible, to minimize and repair injury and damage resulting from disaster caused by enemy attack, sabotage or other hostile action or by fire, flood or other natural causes; and

WHEREAS, a Declaration of Emergency can be made by the Governor, the Village President or the Village Board or, in their absence, the Emergency Government Director; and

WHEREAS, it is established by Village Code (Sec. 22-52) that a resolution be adopted annually by the Village Board establishing a line of succession of officers in the event of a Declaration of Emergency.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Declaration of Emergency line of succession of officers consists of President Mobley, in his absence, it is to be Trustee Kucharski and in his absence, it is to be Trustee Lange.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 25th day of September 2023.

_____ _____

Van A. Mobley, Village President Colleen Landisch-Hansen, Interim Village Clerk

RESOLUTION NO. 2023-12

A RESOLUTION OF THE VILLAGE OF THIENSVILLE
PETITIONING THE CITY OF MEQUON FOR THE TRANFER OF A RESERVE
CLASS B LIQUOR LICESE ON BEHALF OF SHULLY'S EVENTS LLC

WHEREAS, Scott and Beth Shully, owners of Shully's A.T.S (Across The Street) 143 Green Bay Road came before the Village Board on August 21, 2023 requesting that the Village on their behalf petition the City of Mequon for the transfer of a reserve Class B Liquor license; and

WHEREAS, Wisconsin Legislature 125.51(4)(e) allows municipalities to transfer an unused reserve "Class B" liquor license to another municipality that it is contiguous with, or within two miles of, the transferring municipality; and

WHEREAS the Wisconsin State Legislature allows a municipality to transfer up to three reserve "Class B" liquor licenses to a municipality that is contiguous or within two miles of the transferring municipality; and

WHEREAS the transferring municipality establishes the initial issuance fee in an amount not less than $10,000. Upon receipt of the issuance fee, the receiving municipality must pay the issuance fee to the transferring municipality; and

WHEREAS a transfer of a reserve "Class B" license to another municipality is permanent. Once transferred, the receiving municipality's quota is increased, and the transferred municipality's quota is decreased; and

WHEREAS, the City of Mequon City Clerk has confirmed that the City has 8 Reserve Class B Liquor Licenses: and

WHEREAS, the Village Board wishes request the transfer of an unused Class B Liquor License from the City of Mequon to the Village of Thiensville

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF THIENSVILLE THAT the Village of Thiensville hereby requests the transfer of a Class B Liquor License form the City of Mequon

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 25th day of September, 2023.

_____ _____

Van A. Mobley, Village President Colleen Landisch-Hansen, Village Clerk

RECEIVED
SEP 07 2023
BY:

Village of Thiensville

Parade/Street Closing Application

Event (Purpose for street closing): Homestead High School 2023 Homecoming Parade

Date of event: 10/13/2023 **Time:** 4:15pm **to** 5:00pm

Route of parade (Streets to be closed):

Green Bay / Grand to Riverview to Elm to Village Park

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

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

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

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

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

Homestead High School
Organization

Dawn Pfaff + Ashley Ackmann
PRINT: Name of Applicant

Ashley A
Applicant's signature

5000 W Mequon Rd.
Address

262-238-5864
Phone number

_____ APPROVED _____ DENIED

_____
Village Administrator

_____
Date

$ 100 Permit Fee received

Receipt # 637016 Date: 9/8/23

Revised: 8/10/2023