



VILLAGE OF THIENSVILLE  
Board of Trustees  
AGENDA

DATE: Monday, March 18, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

**I. CALL TO ORDER**

**II. ROLL CALL**

|                |                                                         |
|----------------|---------------------------------------------------------|
| PRESIDENT:     | VAN MOBLEY                                              |
| TRUSTEES:      | JENNIFER ABRAHAM                                        |
|                | ANGELINA APOSTOLOS                                      |
|                | JESSE DAILY                                             |
|                | KRISTINA ECKERT                                         |
|                | KENNETH KUCHARSKI                                       |
|                | DAVID LANGE (EXCUSED)                                   |
| 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 Apostolos to lead the Pledge of Allegiance

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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. February 19, 2024 (att)

**V. DEPARTMENT REPORTS**

A. Police Department

1. February 2024 (att)

B. Public Works Department

## **VI. COMMITTEE REPORTS**

A. Committee of the Whole

1. March 4, 2024 (att)

## **VII. REPORTS AND COMMUNICATIONS**

A. Historic Preservation Commission

1. February 6, 2024 (att)

B. Plan Commission

1. February 13, 2024 (att)

C. Southern Ozaukee Fire and EMS Board

1. January 10, 2024 (att)

D. Southern Ozaukee Fire and EMS Commission

1. January 10, 2024 (att)

E. Capital Expenditures

1. March 2024 (att)

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

## **VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

A. Accounts Payable

1. February 19, 2024 to March 15, 2024 (att)

B. Financial Report



1. December 2023 (preliminary) (att)

## **IX. PRESIDENT'S REPORT**

A. Review and action regarding the following Operators Licenses - New

1. cheel/baaree, 105 S. Main Street

a. Michelle Lynn Lozoff

b. Dante Threats

c. Alexander Wiedmeyer

## **X. ADMINISTRATOR'S REPORT**

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (receipt)

1. February 2024 (att)

## **XI. ATTORNEY'S REPORT**

## **XII. COMMITTEE REPORTS**

A. Review and action regarding a Professional Services Agreement with Vandewalle & Associates for Municipal Planning and TIF Services (att)

B. Review and action regarding Resolution 2024-03 Rejecting All Bids for Private Property Sanitary Sewage Sump Crock and Pump Installation (att)

C. Review and action regarding frequent widespread power outages (Trustee Apostolos) (att)

D. Discussion and action regarding eminent domain of Interurban Bike Trail and abutting terrace for Village improvements (Trustee Daily)

### **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. \$100 to Village Park Relmaged Splashpad in memory of Margot Griesbach, Gary Mudra
2. \$1,378.65 to Village Park Relmaged, cheelabration

#### **B. Review Meeting Date Schedule**

1. April 15, 2024 - Combined Committee of the Whole and Board of Trustees
2. May 6, 2024 - Committee of the Whole
3. May 20, 2024 - Board of Trustees
4. June 3, 2024 - Committee of the Whole
5. June 17, 2024 - Board of Trustees

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

A. Pursuant to Chapter 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 Village Administrator Annual Evaluation, Police Department Candidate(s) and Village Clerk Candidate(s).

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

March 15, 2024

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, February 19, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

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

## II. ROLL CALL

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

## III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham to lead the Pledge of Allegiance

Trustee Abraham led the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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. January 22, 2024 (att)

B. Special Board of Trustees

1. February 5, 2024 (att)

**V. DEPARTMENT REPORTS**

A. Police Department

1. January 2024 (att)

B. Public Works Department

**VI. COMMITTEE REPORTS**

A. Committee of the Whole

1. February 5, 2024 (att)

**VII. REPORTS AND COMMUNICATIONS**

A. Historic Preservation Commission

1. January 2, 2024 (att)

B. Plan Commission

1. December 12, 2023 (att)

C. Capital Expenditures

1. February 2024 (att)

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

A. Accounts Payable

1. January 19, 2024 through February 16, 2024 (att)

**MOTION** by Trustee Lange, **SECONDED** by Trustee Daily to approve Accounts Payable, January 18, 2024 to February 16, 2024. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. November 2023 (att)
2. December 2023 (preliminary) (att)

**IX. PRESIDENT'S REPORT**

A. Review and action regarding the following Operators License - New

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

a. Nora Lynn Kozlowski

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve Operator's License - New for Skippy's Burger Bar, Nora Lynn Kozlowski. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding the following License Amendment:

1. Class A Beer and Class A Liquor

a. Walgreens, Zachary M. Cefalu, Agent, 278 N. Main Street

**MOTION** by Trustee Daily, **SECONDED** by Trustee Apostolos to approve License Amendment, Class A Beer and Class A Liquor. Walgreens, Zachary M. Cefalu, Agent. **MOTION CARRIED UNANIMOUSLY.**

**X. ADMINISTRATOR'S REPORT**

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen noted the Village's 2023 tax collections yielded 81.18% of the total taxes due, compared to 86.18% last year. The vast majority of tax payments are collected at Village Hall. The Spring Election will take place on Tuesday, April 2, 2024. In-office absentee voting begins March 19 and runs Monday through Friday, 8:00 AM to 4:30 PM and until 5:00 PM Friday, March 29. Open Book is scheduled for April 26, 2024. Board of Review will take place May 22, 2024. The annual audit for the Village and the Library is taking place this week.

B. Building Inspection Report (receipt)

1. January 2024 (att)

## **XI. ATTORNEY'S REPORT**

## **XII. COMMITTEE REPORTS**

A. Review and action regarding Resolution 2024-01 Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement (att)

**MOTION** by Trustee Daily, **SECONDED** by Trustee Lange to approve Resolution 2024-01 Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement.

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

**Naes:** Trustee Abraham

**MOTION CARRIED.**

B. Review and action regarding Resolution 2024-02 Authorizing the Acquisition of Certain Land in the Village of Thiensville (att)

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Resolution 2024-02 Authorizing the Acquisition of Certain Land in the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

## **XIII. REPORTS AND COMMUNICATIONS**

## **XIV. UNFINISHED BUSINESS**

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

Trustee Daily asked for an update on parking on land currently owned by the railroad. Director LaFond noted he is continuing to pursue the matter with the railroad and the State Railroad Commissioner. Trustee Eckert asked for an update on pedestrian safety concerns that a resident raised at a Committee of the Whole meeting. Director LaFond noted the resident attended the most recent Mequon-Thiensville Bike and Pedestrian Way Commission meeting. Any recommendation made by that Commission then would be considered by the Thiensville Village Board and Mequon Common Council.



A. Review meeting date schedule

1. March 4, 2024 - Committee of the Whole at 6:00 PM
2. March 18, 2024 - Board of Trustees at 6:00 PM
3. April 15, 2024 - Combined Committee of the Whole and Board of Trustees
4. May 6, 2024 - Committee of the Whole
5. May 20, 2024 - Board of Trustees

**XVI. ADJOURNMENT**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Lange to adjourn the meeting at 6:18 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg  
Administrative Assistant

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Interim Village Clerk



## Thiensville Police Department Monthly Report February 2024

**Reporting Period: 02/01/2024 - 02/27/2024**

| This report contains all citations.                 | Total     | Traffic Violation | Warning Citation/15 Day |
|-----------------------------------------------------|-----------|-------------------|-------------------------|
|                                                     |           |                   |                         |
| 341.03(1) - Operate after Rev/Susp of Reg           | 3         | 1                 | 2                       |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC           | 8         | 4                 | 4                       |
| 341.15(3)(c) - Improper Disp/Plates (Illegible)     | 1         | 0                 | 1                       |
| 343.05(3)(a) - Operate w/o Valid License            | 1         | 1                 | 0                       |
| 343.44(1)(a) - OPERATING WHILE SUSPENDED            | 3         | 3                 | 0                       |
| 343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL        | 1         | 1                 | 0                       |
| 344.62(1) - Operate Motor Vehicle w/o Insurance     | 2         | 1                 | 1                       |
| 346.05(1) - OPERATING LEFT OF CENTER                | 1         | 1                 | 0                       |
| 346.09(3) - Passing in No-Passing Zone              | 1         | 1                 | 0                       |
| 346.37(1)(c)1 - Violate Red Traffic Signal          | 5         | 4                 | 1                       |
| 346.46(1) - Fail Stop At Stop Sign                  | 2         | 2                 | 0                       |
| 346.48(1) - Fail Stop - Unload School Bus           | 1         | 1                 | 0                       |
| 346.51(1) - Imp Parking On/Off Roadway              | 1         | 0                 | 1                       |
| 346.57(2) - Unreason and Imprudent Speed            | 1         | 0                 | 1                       |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)  | 1         | 0                 | 1                       |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH) | 2         | 0                 | 2                       |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH) | 1         | 0                 | 1                       |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH) | 1         | 1                 | 0                       |
| 346.69 - HIT AND RUN-PROPERTY ADJACENT TO HIGHWAY   | 1         | 1                 | 0                       |
| 347.06(1) - Operation w/o Required Lamps            | 2         | 0                 | 2                       |
| 347.06(3) - Unclean/Defective Lights or R           | 7         | 0                 | 7                       |
| <b>Total</b>                                        | <b>46</b> | <b>22</b>         | <b>24</b>               |



## Thiensville Police Department Monthly Report

### February 2024

Reporting Period 2/1/24 – 2/29/24

|                                   |           |
|-----------------------------------|-----------|
| Parking Tickets – Overnight       | 23        |
| Parking Tickets – No Parking Zone | 0         |
| <b>TOTAL</b>                      | <b>23</b> |

|                             |     |
|-----------------------------|-----|
| Business Checks             | 222 |
| House Checks                | 32  |
| Doors Open                  | 4   |
| Assist Citizen              | 15  |
| Welfare Checks              | 5   |
| Ordinance Violations        | 4   |
| Mutual Aid/Assist of Agency | 5   |

#### PDO (Property Damage Only Accidents)

|                |           |     |                                         |
|----------------|-----------|-----|-----------------------------------------|
| 02/10/24 13:28 | 24.000655 | PDO | 116 S Main St;TH, Thiensville, WI 53092 |
|----------------|-----------|-----|-----------------------------------------|

#### PI (Personal Injury Accidents)

|                |           |    |                                                 |
|----------------|-----------|----|-------------------------------------------------|
| 02/18/24 08:37 | 24.000800 | PI | 700BLK E Freistadt Rd;TH, Thiensville, WI 53092 |
|----------------|-----------|----|-------------------------------------------------|



VILLAGE OF THIENSVILLE  
Committee of the Whole  
MINUTES

DATE: Monday, March 4, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

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

## II. ROLL CALL

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

## III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at [clandisch@village.thiensville.wi.us](mailto: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. Review and recommendation regarding a Professional Services Agreement with Vandewalle & Associates for Municipal Planning and TIF Services (att)

Director LaFond noted that Village Planner Jon Censky notified Village officials in December 2023 that he plans to retire in June 2024. In addition to village planning services, consultants possessing various areas of expertise, including experience with TIF planning, developer agreements and economic development, were of consideration. Village staff reviewed proposals from three firms, then interviewed and checked references with other communities. Staff recommends Vandewalle & Associates.

Meredith Perks, Associate Planner at Vandewalle & Associates, made a brief presentation outlining the work the firm has done in several other communities in Southeast Wisconsin.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to adopt a Professional Services Agreement with Vandewalle & Associates for Municipal Planning and TIF Services. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation regarding Resolution 2024-03 Rejecting All Bids for Private Property Sanitary Sewage Sump Crock and Pump Installation (att)

Director LaFond noted the project is funded through the Milwaukee Metropolitan Sewerage District. The Village received one bid for the work, which was double the budget. Administrator Landisch-Hansen advised a two-thirds vote is required to reject the bid.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Adopt Ordinance No. 2024-03 Rejecting All Bids for Private Property Sanitary Sewage Sump Crock and Pump Installation. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding frequent widespread power outages (Trustee Apostolos) (att)

Trustee Apostolos noted that several newer residents to the Village reached out with questions after the lengthy power outage in much of the Village in January. A letter drafted by staff requests WE Energies to study the reliability of the power grid. Director LaFond noted that WE Energies decommissioned a substation on Cairdel Lane and made improvements to equipment in the Village at that time, but power is now run through a substation across the Milwaukee River on River Road.

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to Send Letter to WE Energies Regarding Frequent Widespread Power Outages. **MOTION CARRIED UNANIMOUSLY.**

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

1. cheel/baaree, 105 S. Main Street

**MOTION to Recommend** by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

a. Michelle Lynn Lozoff

b. Dante Threats

c. Alexander Wiedmeyer

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve New Operators Licenses, cheel/baaree, 105 S. Main Street, Michelle Lynn Lozoff, Dante Threats and Alexander Wiedmeyer. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding the following gifts:

**MOTION to Recommend** by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

1. \$100 to Village Park Relmaged Splashpad in memory of Margot Griesbach, Gary Mudra

2. \$1,378.65 to Village Park Relmaged, cheelabration

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept the following gifts with much gratitude: \$100 to Village Park Relmaged Splashpad in memory of Margot Griesbach, Gary Mudra; and \$1,378.65 to Village Park Relmaged, cheelabration. **MOTION CARRIED UNANIMOUSLY.**

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

A. Review Meeting Date Schedule:

1. March 18, 2024 - Board of Trustees at 6:00 PM

2. April 15, 2024 - Combined Committee of the Whole and Board of Trustees

3. May 6, 2024 - Committee of the Whole

4. May 20, 2024 - Board of Trustees

5. June 3, 2024 - Committee of the Whole

6. June 17, 2024 - Board of Trustees

## **VI. ADJOURNMENT**

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 6:19 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg  
Administrative Assistant

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Interim Village Clerk



VILLAGE OF THIENSVILLE  
Historic Preservation Commission  
MINUTES

DATE: Tuesday, February 6, 2024

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<br>PHILIP ECKERT<br>NATHAN MATSON<br>MARY GIULIANI<br>JOSEPH MILLER<br>LINDA UNKEFER<br>ANDY LAFOND |
| DIRECTOR OF<br>COMMUNITY<br>SERVICES/PUBLIC<br>WORKS: |                                                                                                                        |

## III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at [clandisch@village.thiensville.wi.us](mailto: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. March 5, 2024 (if necessary)



## V. APPROVAL OF MINUTES

A. January 2, 2024 (att)

**MOTION** by Commissioner Apostolos, **SECONDED** by Commissioner Eckert to approve the minutes of the January 2, 2024 meeting. **MOTION CARRIED UNANIMOUSLY.**

## VI. BUSINESS

A. Consider appointing a temporary chair exclusively for Item B due to a conflict of interest

**MOTION** by Commissioner Giuliani, **SECONDED** by Commissioner Unkefer to appoint Commissioner Apostolos as temporary chair exclusively for Item B due to a conflict of interest. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion and action on the request for a change to the approved building Certificate of Appropriateness for architectural panels, lighting, and projecting sign, 105 S. Main Street, cheel (att)

Director LaFond noted Village staff met with the property owners for a project update. There have been changes to the approved architectural panels, light fixtures and the sign. The Commission approved a projecting sign for the original cheel in 2014, but that was not included in the initial approval of the new building.

Co-owner Matt Buerosse noted the sign is the same one used on the original building. The lighting and panels intended to hide HVAC equipment were changed due to product availability. The already-installed lights will be shaded with black metal so the light illuminates the building rather than projecting outward.

**MOTION** by Commissioner Miller, **SECONDED** by Commissioner Unkefer to approve change to the approved building Certificate of Appropriateness for architectural panels, lighting and projecting sign, 105 S. Main Street, cheel.

**Ayes:** Commissioners Apostolos, Eckert, Matson, Giuliani, Miller and Unkefer

**Naes:** None

**Abstain:** Chair Daily

**MOTION CARRIED.**

## VII. STAFF REPORT

There was no staff report.

## **VIII. ADJOURNMENT**

**MOTION** by Commissioner Matson, **SECONDED** by Commissioner Miller to adjourn the Meeting at 6:18 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, February 13, 2024

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:  | RICK GATTONI                 |
|                 | JEFF HERSHBERGER             |
|                 | REBECCA HOLYOKE-ODEJA        |
|                 | KEN KUCHARSKI (EXCUSED)      |
|                 | JOE NELSON                   |
|                 | M. RANDY PASTERNAK (EXCUSED) |
| PLANNER:        | JON CENSKY                   |
| DIRECTOR OF     | ANDY LAFOND                  |
| COMMUNITY       |                              |
| SERVICES/PUBLIC |                              |
| WORKS:          |                              |

## III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at [clandisch@village.thiensville.wi.us](mailto: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. December 12, 2023 (att)

**MOTION** by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Nelson to approve the December 12, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

## B. Review and Action regarding Sign Application, Beyond the Barrier Aesthetics, 122 Green Bay Road, Alison Pearson (att)

Applicant Alison Pearson described the 3' x 4' wall-mounted sign at the Thiensville Mill Professional Building. Director LaFond noted the sign is not visible from the road. It is already in place and has received Historic Preservation Commission approval.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Nelson to approve Sign Application, Beyond the Barrier Aesthetics, 122 Green Bay Road, Alison Pearson. **MOTION CARRIED UNANIMOUSLY.**

## C. Review and Action regarding Garage Demolition and Replacement, 205 W. Alta Loma Circle, Pamela Lyon (att)

Contractor David Weigand of Total Carpentry Inc. was present. Planner Censky noted the proposal complies with Village Code and recommended approval. Director LaFond noted that paint and shingle samples are available for inspection.

**MOTION** by Commissioner Nelson, **SECONDED** by Commissioner Holyoke-Ojeja to approve Garage Demolition and Replacement, 205 W. Alta Loma Circle, Pamela Lyon. **MOTION CARRIED UNANIMOUSLY.**

## D. Discussion regarding Sign Code and electronic signs

Director LaFond noted the Plan Commission approved the electronic price sign for Village BP through a Sign Code waiver and suggested a discussion by the Commission about potential Sign Code changes. The current code refers to neon signs, but does not address newer lighting methods such as LED. Director LaFond suggested Commissioners discuss if they want to keep the code as-is or consider changes at varying levels. Examples of regulations from other municipalities were presented.

Commissioners Holyoke-Odeja, Hershberger, Nelson and President Mobley favored limiting electronic signs to gas station prices and making technical updates to the Sign Code. Commissioner Gattoni noted electronic signs with appropriate parameters might be considered.

## V. STAFF REPORT

A. Staff Report (att)

Director LaFond noted the Police Department removed a sign in the right-of-way in the 100 block of West Freistadt Road, warned a property owner about a sign blocking the sidewalk at 163 S. Main Street and contacted a resident about an unshoveled sidewalk at 142 N. Main Street.

**VI. ADJOURNMENT**

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Holyoke-Odeja to adjourn the Meeting at 6:23 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, January 10, 2024  
LOCATION: 250 Elm Street, Thiensville,  
WI

TIME: 5:30 PM

## I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:00 PM.

## II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN  
MEQUON ADMINISTRATOR WILL JONES  
MEQUON ALDERMAN DALE MAYR (ARRIVED 6:45 PM)  
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER  
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT VAN MOBLEY  
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN  
THIENSVILLE TRUSTEE KRISTINA ECKERT  
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI  
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (NOT PRESENT)

## III. APPROVAL OF MINUTES

A. November 8, 2023 (att)

**MOTION** by President Mobley, **SECONDED** by Citizen Member Streeter to approve the November 8, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

## IV. 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 limit is five minutes.

There were no citizens to be heard.

## V. GOVERNANCE

A. Adoption of the SOFD Fleet Consolidation and Capital Account Plan (Review and Approve) (att)

Chief Bialk noted that the Village of Thiensville and City of Mequon would donate all equipment and fire capital funds to the Southern Ozaukee Fire and EMS Department. A payment would be made to Thiensville to equalize the contributions.

Jerry Deutsch, 11623 N. Grace Court, Mequon, asked about the value of each piece of equipment. Chief Bialk noted that some of the equipment that has been sold was sold for more than the appraisal amount; some sold for less.

**MOTION** by President Mobley, **SECONDED** by Alderwoman Schneider to Adopt the SOFD Fleet Consolidation and Capital Account Plan

**Ayes:** Mayor Nerbun, Alderwoman Schneider, Citizen Member Streeter, President Mobley, Trustee Eckert and Citizen Member Chimenti

**Naes:** None

**MOTION CARRIED UNANIMOUSLY.**

B. Resolution to Adopt the Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement (Review and Approve) (att)

**MOTION** by Citizen Member Chimenti, **SECONDED** by President Mobley to Adopt the Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement with a change in the effective date to March 31, 2024 and fixing two identified typos. **MOTION CARRIED UNANIMOUSLY.**

## **VI. FINANCE**

A. Ambulance billing update (att)

Chief Bialk noted the number of people transported, the amount billed and collected during 2023.

B. 2023 Budget Review (att)

Chief Bialk noted 86 percent of the \$3.5 million 2023 budget was spent. The Department finished the year in the black.

## **VII. OPERATIONS**

A. Mission, Vision and Values update (att)

Chief Bialk discussed ways the Department has incorporated its Mission, Vision and Values with posters in the fire station, T-shirts and orientation packets for new members. Citizen Member Streeter discussed ways to expand the Department's Mission, Vision and Values into the community.

B. Staffing update (att)

Chief Bialk noted that all shifts, other than 1.3%, were filled during 2023. Citizen Member Streeter noted the community should be made aware that staffing levels have significantly improved since the formation of Southern Ozaukee Fire and EMS Department. Administrator Jones added it is a good opportunity share information with the media regarding the first year of the new Department.

C. Year-End Report - Response Statistics (att)

There was a 6% increase for the Southern Ozaukee Fire and EMS Department in 2023, compared to the combined call volume from the Village of Thiensville and City of Mequon Fire Departments the previous year. Approximately two-thirds of the increase was due to the intercept agreement with the City of Cedarburg. Chief Bialk will provide an update to the Mequon Common Council and Thiensville Village Board.

D. Commercial fire inspection fee update (att)

Chief Bialk noted the Department sent refunds for some fire inspection fees after an error was corrected in the initially approved fee schedule. New bills were then issued. Trustee Eckert noted it would be helpful for the Board to discuss similar situations in the future.

E. Paramedic schooling initiative (att)

Chief Bialk reported three SOFD employees are beginning paramedic classes. Another three plan to begin in August. Employees must reimburse the Department if they don't complete the class. Mayor Nerbun praised the program as a way to build from within the Department and provide opportunities to existing employees.

F. Updated workplan 2024 (att)

Chief Bialk noted several updates to the 2024 work plan including paramedic schooling, putting the Mission, Vision and Values statement into operation and finalizing fleet consolidation. Development of a Commercial Fire Inspection Policy will be discussed in March.

G. Thiensville Fire Station usage (att)



Deputy Chief Kurt Zellmann had a discussion with an executive from Bell Ambulance. The company is looking for space in the area to house several ambulances to provide mainly non-emergency hospital-to-hospital transportation. Administrator Landisch-Hansen noted the possibility of the Village renting space was discussed at a Village Board meeting. Trustee Eckert noted the Village could negotiate a one-year lease to gauge how the partnership works and have the flexibility to end it if there are other uses for the space.

#### **VIII. MOTION TO ADJOURN TO CLOSED SESSION**

A. Fire Chief Performance Review. The Board may enter into Closed Session pursuant to Wis. Stats. 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation date 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 it deems necessary. (att)

**MOTION** by Citizen Member Chimenti, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:39 PM.

1. Roll Call Vote

**Ayes:** Mayor Nerbun, Alderwoman Schneider, Citizen Member Streeter, President Mobley, Trustee Eckert and Citizen Member Chimenti

**Naes:** None

**MOTION CARRIED.**

#### **IX. MOTION TO RECONVENE IN OPEN SESSION**

A. Motion of Board to Reconvene

**MOTION** by Citizen Member Chimenti, **SECONDED** by Alderman Mayr to reconvene in Open Session at 7:30 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topic

There was no action taken.

#### **X. ADJOURNMENT**

**MOTION** by Citizen Member Chimenti, **SECONDED** by Alderman Mayr to adjourn the Meeting at 7:30 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg  
Administrative Assistant

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Interim Clerk



Southern Ozaukee Fire & EMS Commission  
MINUTES

DATE: Wednesday, January 10, 2024

LOCATION: 250 Elm Street, Thiensville, WI

IMMEDIATELY FOLLOWING SOFD BOARD  
MEETING

AMENDED AGENDA

TIME: 5:30 PM

## I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 7:31 PM.

## II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN  
MEQUON ADMINISTRATOR WILL JONES  
MEQUON ALDERMAN DALE MAYR  
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER  
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT VAN MOBLEY  
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN  
THIENSVILLE TRUSTEE KRISTINA ECKERT  
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI  
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (NOT PRESENT)

## III. APPROVAL OF MINUTES

A. November 8, 2023 (att)

**MOTION** by Alderman Mayr, **SECONDED** by Citizen Member Streeter to approve the November 8, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

## IV. NEW BUSINESS

A. Review and action regarding the hiring of paid-on-call applicants

**MOTION** by President Mobley, **SECONDED** by Alderman Mayr to approve the hiring of three paid-on-call applicants. **MOTION CARRIED UNANIMOUSLY.**

**V. ANY OTHER MISCELLANEOUS BUSINESS BY MEMBERS AS MAY BE BROUGHT BEFORE THE COMMISSION**

**VI. MOTION TO ADJOURN TO CLOSED SESSION**

A. Command Staff Performance. The Commission may enter into Closed Session 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, and then may reconvene in Open Session to take such action as it deems necessary.

**MOTION** by Trustee Eckert, **SECONDED** by Alderwoman Schneider to adjourn to Closed Session at 7:35 PM.

1. Roll Call Vote

**Ayes:** Mayor Nerbun, Alderman Mayr, Alderwoman Schneider, Citizen Member Streeter, President Mobley, Trustee Eckert and Citizen Member Chimenti

**Naes:** None

**MOTION CARRIED UNANIMOUSLY.**

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

A. Motion of Commission to Reconvene

**MOTION** by Alderman Mayr, **SECONDED** by Trustee Eckert to reconvene in Open Session at 8:23 PM. **MOTION CARRIED UNANIMOUSLY.**

**VIII. ADJOURNMENT**

**MOTION** by Alderman Mayr, **SECONDED** by Trustee Eckert to adjourn the Meeting at 8:23 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg  
Administrative Assistant

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Interim Clerk

VILLAGE OF THIENSVILLE  
2023 CAPITAL PROJECT EXPENDITURE REPORT  
MARCH 18, 2024 (PRELIMINARY)

| <u>CLASSIFICATION/DEPARTMENT</u>                  | <u>AMOUNT IN<br/>RESERVES</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>OUTSIDE<br/>CONTRIBUTIONS</u> | <u>TOTAL AMOUNT<br/>AVAILABLE</u> | <u>ACTUAL<br/>EXPENSE</u> | <u>DIFFERENCE</u> |
|---------------------------------------------------|-------------------------------|----------------------------|----------------------------------|-----------------------------------|---------------------------|-------------------|
| <u>ADMINISTRATION</u>                             |                               |                            |                                  |                                   |                           |                   |
| Municipal Center Roof (Phase 1 Reserve)           | \$ 70,000.00                  | \$ -                       | \$ -                             | \$ 70,000.00                      | \$ -                      | \$ 70,000.00      |
| Replace Rooftop HVAC Board Room                   | \$ 14,500.00                  | \$ -                       | \$ -                             | \$ 14,500.00                      | \$ -                      | \$ 14,500.00      |
| Property File Digitization                        | \$ 10,000.00                  | \$ -                       | \$ -                             | \$ 10,000.00                      | \$ -                      | \$ 10,000.00      |
| Village-wide Microsoft/E-mail Migration           | \$ -                          | \$ 4,020.00                | \$ -                             | \$ 4,020.00                       | \$ -                      | \$ 4,020.00       |
| Front Office Security/Reception Upgrades          | \$ 57,001.25                  | \$ -                       | \$ -                             | \$ 57,001.25                      | \$ -                      | \$ 57,001.25      |
|                                                   | \$ 151,501.25                 | \$ 4,020.00                | \$ -                             | \$ 155,521.25                     | \$ -                      | \$ 155,521.25     |
| <u>POLICE DEPARTMENT</u>                          |                               |                            |                                  |                                   |                           |                   |
| Squad Replacement (Year 3 of 3)                   | \$ 15,748.25                  | \$ 25,000.00               | \$ -                             | \$ 40,748.25                      | \$ -                      | \$ 40,748.25      |
| Computer Server for Digital Media                 | \$ 6,500.00                   | \$ -                       | \$ -                             | \$ 6,500.00                       | \$ -                      | \$ 6,500.00       |
| (4) Tasers, Batteries, & Cartridges (Year 5 of 5) | \$ -                          | \$ 3,360.00                | \$ -                             | \$ 3,360.00                       | \$ 3,360.00               | \$ -              |
| (3) Squad and (7) Body Cameras (Year 3 of 5)      | \$ 20,472.15                  | \$ 12,344.00               | \$ -                             | \$ 32,816.15                      | \$ -                      | \$ 32,816.15      |
| Metal and Cloth Badges                            | \$ 1,535.00                   | \$ -                       | \$ -                             | \$ 1,535.00                       | \$ -                      | \$ 1,535.00       |
| Univeral Weapons Rack                             | \$ -                          | \$ 2,500.00                | \$ -                             | \$ 2,500.00                       | \$ -                      | \$ 2,500.00       |
| P25 Radio                                         | \$ 19,989.33                  | \$ -                       | \$ -                             | \$ 19,989.33                      | \$ -                      | \$ 19,989.33      |
|                                                   | \$ 64,244.73                  | \$ 43,204.00               | \$ -                             | \$ 107,448.73                     | \$ 3,360.00               | \$ 104,088.73     |
| <u>FIRE DEPARTMENT</u>                            |                               |                            |                                  |                                   |                           |                   |
| Fire Equipment Replacement                        | \$ 116,800.25                 | \$ -                       | \$ -                             | \$ 116,800.25                     | \$ -                      | \$ 116,800.25     |
| Residual Fire Department Capital Reserves         | \$ 24,466.49                  | \$ -                       | \$ -                             | \$ 24,466.49                      | \$ 20,285.00              | \$ 4,181.49       |
|                                                   | \$ 141,266.74                 | \$ -                       | \$ -                             | \$ 141,266.74                     | \$ 20,285.00              | \$ 120,981.74     |
| <u>PUBLIC WORKS DEPARTMENT</u>                    |                               |                            |                                  |                                   |                           |                   |
| Vehicle Replacement Fund                          | \$ 176,289.44                 | \$ 25,000.00               | \$ -                             | \$ 201,289.44                     | \$ -                      | \$ 201,289.44     |
| Emerald Ash Borer Program                         | \$ 15,228.03                  | \$ -                       | \$ -                             | \$ 15,228.03                      | \$ -                      | \$ 15,228.03      |
| Sidewalk Maintenance Program                      | \$ 12,925.72                  | \$ 20,000.00               | \$ -                             | \$ 32,925.72                      | \$ -                      | \$ 32,925.72      |
| Brine Maker and Tank                              | \$ -                          | \$ 18,000.00               | \$ -                             | \$ 18,000.00                      | \$ -                      | \$ 18,000.00      |
| Storage Containers                                | \$ -                          | \$ 10,000.00               | \$ -                             | \$ 10,000.00                      | \$ -                      | \$ 10,000.00      |
| 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      |
|                                                   | \$ 311,306.19                 | \$ 73,000.00               | \$ -                             | \$ 384,306.19                     | \$ -                      | \$ 384,306.19     |
| <u>DPW PARK DEPARTMENT</u>                        |                               |                            |                                  |                                   |                           |                   |
| Tennis Court Light Replacement                    | \$ 18,000.00                  | \$ -                       | \$ -                             | \$ 18,000.00                      | \$ -                      | \$ 18,000.00      |
| Tennis Court Resurface                            | \$ 80,067.96                  | \$ 17,000.00               | \$ -                             | \$ 97,067.96                      | \$ -                      | \$ 97,067.96      |
| Music Park                                        | \$ 2,784.85                   | \$ -                       | \$ -                             | \$ 2,784.85                       | \$ -                      | \$ 2,784.85       |
|                                                   | \$ 100,852.81                 | \$ 17,000.00               | \$ -                             | \$ 117,852.81                     | \$ -                      | \$ 117,852.81     |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>              |                               |                            |                                  |                                   |                           |                   |
| Old Village Hall Upper Floor Study                | \$ 26,644.44                  | \$ -                       | \$ -                             | \$ 26,644.44                      | \$ -                      | \$ 26,644.44      |
| Remediation DPW Yard                              | \$ -                          | \$ -                       | \$ -                             | \$ -                              | \$ -                      | \$ -              |
| Assessment Revaluation                            | \$ 7,560.00                   | \$ -                       | \$ -                             | \$ 7,560.00                       | \$ -                      | \$ 7,560.00       |
| Village Park Improvement Plan (Water Feature)     | \$ 37,188.00                  | \$ -                       | \$ -                             | \$ 37,188.00                      | \$ -                      | \$ 37,188.00      |
| 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                              | \$ 405,333.01                 | \$ -                       | \$ -                             | \$ 405,333.01                     | \$ -                      | \$ 405,333.01     |
| Orchard Street Development Incentive              | \$ (445,000.00)               | \$ -                       | \$ -                             | \$ (445,000.00)                   | \$ -                      | \$ (445,000.00)   |
| Two Hundred Green Development Incentive           | \$ (220,200.08)               | \$ -                       | \$ -                             | \$ (220,200.08)                   | \$ -                      | \$ (220,200.08)   |
| Public Parking Reserve                            | \$ 196,023.15                 | \$ -                       | \$ -                             | \$ 196,023.15                     | \$ -                      | \$ 196,023.15     |
| Molyneux Veterans Memorial                        | \$ 5,100.00                   | \$ -                       | \$ -                             | \$ 5,100.00                       | \$ -                      | \$ 5,100.00       |
| Pigeon Creek Restoration - Phase 2                | \$ -                          | \$ 208,135.00              | \$ -                             | \$ 208,135.00                     | \$ -                      | \$ 208,135.00     |
| Williamsburg Bridge                               | \$ (4,848.00)                 | \$ 135,000.00              | \$ -                             | \$ 130,152.00                     | \$ -                      | \$ 130,152.00     |
| CONTINGENCY                                       | \$ (4,942.70)                 | \$ 164,673.00              | \$ -                             | \$ 159,730.30                     | \$ -                      | \$ 159,730.30     |
|                                                   | \$ 45,808.23                  | \$ 507,808.00              | \$ -                             | \$ 553,616.23                     | \$ -                      | \$ 553,616.23     |
| TOTALS                                            | \$ 814,979.95                 | \$ 645,032.00              | \$ -                             | \$ 1,460,011.95                   | \$ 23,645.00              | \$ 1,436,366.95   |
| TRANSFER TO OTHER FUNDS                           | \$ -                          | \$ -                       | \$ -                             | \$ -                              | \$ -                      | \$ -              |
| FUND BALANCE APPLIED                              | \$ -                          | \$ 20,285.00               | \$ -                             | \$ 20,285.00                      | \$ -                      | \$ 20,285.00      |
| ADJUSTED TOTAL                                    | \$ 814,979.95                 | \$ 665,317.00              | \$ -                             | \$ 1,480,296.95                   | \$ 23,645.00              | \$ 1,456,651.95   |

|          |            |            |   |              |           |              |
|----------|------------|------------|---|--------------|-----------|--------------|
| 1/1/2024 | 814,979.95 | 665,317.00 | - | 1,480,296.95 | 23,645.00 | 1,456,651.95 |
|----------|------------|------------|---|--------------|-----------|--------------|

**VILLAGE OF THIENSVILLE  
DISBURSEMENTS FOR APPROVAL**

MARCH BOARD

|                                         |                     |
|-----------------------------------------|---------------------|
| Checks Issued February 2024, Electronic | \$676,418.88        |
| Checks Issued February 2024, Manual     | \$750.00            |
| Checks Issued March 2024, Electronic    | \$90,349.37         |
| Checks Issued March 2024, Manual        | \$190.00            |
| Checks To Be Issued March 2024          | <u>\$290,701.07</u> |

**GRAND TOTAL**

**\$1,058,409.32**

Library: Information Only

|                                         |                    |
|-----------------------------------------|--------------------|
| Checks Issued February 2024, Electronic | \$50,603.79        |
| Checks Issued March 2024, Electronic    | \$49,191.32        |
| Checks To Be Issued March 2024          | <u>\$26,500.09</u> |

\$126,295.20

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/19/2024 - 02/29/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                                       | Bank Account | Check #   | Payee                         | Description                    | Account | Dept   | Amount    |
|--------------------------------------------------|--------------|-----------|-------------------------------|--------------------------------|---------|--------|-----------|
| <b>Fund: 01 GENERAL FUND</b>                     |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1444(E)#  | ADP, LLC                      | FED/WAGES PD 2-23-2024         | 21512   | 00-000 | 3,423.10  |
|                                                  |              |           |                               | WI/WAGES PD 2-23-2024          | 21513   | 00-000 | 1,923.00  |
|                                                  |              |           |                               | FICA/WAGES PD 2-23-2024        | 21511   | 00-000 | 3,526.26  |
|                                                  |              |           |                               | ADM/WAGES PD 2-23-2024         | 51196   | 01-511 | 313.61    |
|                                                  |              |           |                               | ADM STAFF/WAGES PD 2-23-2024   | 51199   | 01-511 | 200.57    |
|                                                  |              |           |                               | TPD CHIEF/WAGES PD 2-23-2024   | 51197   | 03-521 | 376.82    |
|                                                  |              |           |                               | TPD/WAGES PD 2-23-2024         | 51199   | 03-521 | 1,984.37  |
|                                                  |              |           |                               | DPW/WAGES PD                   | 51199   | 04-541 | 1,809.64  |
|                                                  |              |           |                               | DIRECTDEP/WAGES PD 2-23-2024   | 11160   | 00-000 | 31,823.30 |
|                                                  |              |           |                               |                                |         |        | <hr/>     |
|                                                  |              |           |                               |                                |         |        | 45,380.67 |
| Check GEN 1444(E) Total for Fund 01 GENERAL FUND |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1445(E)#  | ADP, LLC                      | FED/WAGES PD                   | 21512   | 00-000 | 0.00      |
|                                                  |              |           |                               | WI/WAGES PD                    | 21513   | 00-000 | 0.00      |
|                                                  |              |           |                               | FICA/WAGES PD                  | 21511   | 00-000 | 0.00      |
|                                                  |              |           |                               | ADM/WAGES PD                   | 51196   | 01-511 | 0.00      |
|                                                  |              |           |                               | ADM STAFF/WAGES PD             | 51199   | 01-511 | 218.63    |
|                                                  |              |           |                               | TPD CHIEF/WAGES PD             | 51197   | 03-521 | 0.00      |
|                                                  |              |           |                               | TPD/WAGES PD                   | 51199   | 03-521 | 0.00      |
|                                                  |              |           |                               | DPW/WAGES PD                   | 51199   | 04-541 | 0.00      |
|                                                  |              |           |                               | DIRECTDEP/WAGES PD             | 11160   | 00-000 | 0.00      |
|                                                  |              |           |                               |                                |         |        | <hr/>     |
|                                                  |              |           |                               |                                |         |        | 218.63    |
| Check GEN 1445(E) Total for Fund 01 GENERAL FUND |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1446(E)   | ADP, LLC                      | TIME & ATTENDANCE/FEB          | 52210   | 01-511 | 62.95     |
| 02/29/2024                                       | GEN          | 1447(E)*# | DEPT. OF EMPLOYEE TRUST FUNDS | ADM HEALTH/MARCH               | 51196   | 01-511 | 1,292.68  |
|                                                  |              |           |                               | ADM STAFF HEALTH/MARCH         | 51199   | 01-511 | 716.28    |
|                                                  |              |           |                               | TPD CHIEF HEALTH/MARCH         | 51197   | 03-521 | 2,350.32  |
|                                                  |              |           |                               | TPD HEALTH/MARCH               | 51199   | 03-521 | 14,754.80 |
|                                                  |              |           |                               | DPW HEALTH/MARCH               | 51199   | 04-541 | 9,166.25  |
|                                                  |              |           |                               | PARK HEALTHMARCH               | 51199   | 04-542 | 1,762.74  |
|                                                  |              |           |                               | ADM ANNUITANT HEALTH/MARCH     | 51195   | 01-511 | 681.66    |
|                                                  |              |           |                               |                                |         |        | <hr/>     |
|                                                  |              |           |                               |                                |         |        | 30,724.73 |
| Check GEN 1447(E) Total for Fund 01 GENERAL FUND |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1448(E)   | ICMA RETIREMENT TRUST         | ICMA-RC/LANDISCH               | 21565   | 00-000 | 50.00     |
|                                                  |              |           |                               | ICMA-RC/MIKYSKA                | 21565   | 00-000 | 274.40    |
|                                                  |              |           |                               | ICMA-RC/WILLIAMS               | 21565   | 00-000 | 156.96    |
|                                                  |              |           |                               | ICMA - RC                      | 21565   | 00-000 | 0.00      |
|                                                  |              |           |                               | ICMA - RC                      | 21565   | 00-000 | 0.00      |
|                                                  |              |           |                               |                                |         |        | <hr/>     |
|                                                  |              |           |                               |                                |         |        | 481.36    |
| Check GEN 1448(E) Total for Fund 01 GENERAL FUND |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1449(E)   | WI DEFERRED COMP PROGRAM      | WI DEF COMP/WAGES PD 2-23-2024 | 21560   | 00-000 | 1,207.00  |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               | WISCONSIN DEFERRED COMP        | 21560   | 00-000 | 0.00      |
|                                                  |              |           |                               |                                |         |        | <hr/>     |
|                                                  |              |           |                               |                                |         |        | 1,207.00  |
| Check GEN 1449(E) Total for Fund 01 GENERAL FUND |              |           |                               |                                |         |        |           |
| 02/29/2024                                       | GEN          | 1451(E)*# | WISCONSIN RETIREMENT SYSTEM   | ADM/JAN WRS                    | 51196   | 01-511 | 402.05    |
|                                                  |              |           |                               | ADM STAFF/JAN WRS              | 51199   | 01-511 | 187.95    |



## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/19/2024 - 02/29/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                                       | Bank Account | Check #   | Payee                                                 | Description       | Account | Dept   | Amount     |
|--------------------------------------------------|--------------|-----------|-------------------------------------------------------|-------------------|---------|--------|------------|
| <b>Fund: 01 GENERAL FUND</b>                     |              |           |                                                       |                   |         |        |            |
|                                                  |              |           |                                                       | TPD CHIEF/JAN WRS | 51197   | 03-521 | 1,093.28   |
|                                                  |              |           |                                                       | TPD/JAN WRS       | 51199   | 03-521 | 5,277.97   |
|                                                  |              |           |                                                       | DPW/JAN WRS       | 51199   | 04-541 | 1,423.06   |
|                                                  |              |           |                                                       | PARK/JAN WRS      | 51199   | 04-542 | 280.90     |
|                                                  |              |           |                                                       | JANUARY/WRS       | 21520   | 00-000 | 6,435.99   |
| Check GEN 1451(E) Total for Fund 01 GENERAL FUND |              |           |                                                       |                   |         |        | 15,101.20  |
| Total For Fund: 01                               |              |           |                                                       |                   |         |        | 93,176.54  |
| <b>Fund: 21 SEWER UTILITY</b>                    |              |           |                                                       |                   |         |        |            |
| 02/29/2024                                       | GEN          | 1447(E)*# | DEPT. OF EMPLOYEE TRUST FUNDS                         | SWR HEALTH/MARCH  | 51199   | 05-610 | 2,471.56   |
| 02/29/2024                                       | GEN          | 1451(E)*# | WISCONSIN RETIREMENT SYSTEM                           | SWR/JAN WRS       | 51199   | 05-610 | 516.68     |
| Total For Fund: 21                               |              |           |                                                       |                   |         |        | 2,988.24   |
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b>        |              |           |                                                       |                   |         |        |            |
| 02/29/2024                                       | GEN          | 1447(E)*# | DEPT. OF EMPLOYEE TRUST FUNDS                         | TIF HEALTH/MARCH  | 51199   | 10-042 | 1,057.64   |
| 02/29/2024                                       | GEN          | 1450(E)   | WISCONSIN ABSTRACT & TITLE CO., IN 122 W FREISTADT RD |                   | 54801   | 10-042 | 578,919.23 |
| 02/29/2024                                       | GEN          | 1451(E)*# | WISCONSIN RETIREMENT SYSTEM                           | TIF/JAN WRS       | 51199   | 10-042 | 277.23     |
| Total For Fund: 42                               |              |           |                                                       |                   |         |        | 580,254.10 |
| Report Total:                                    |              |           |                                                       |                   |         |        | 676,418.88 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/21/2024 - 02/29/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                                | Bank Account | Check # | Payee                           | Description                              | Account | Dept   | Amount |
|-------------------------------------------|--------------|---------|---------------------------------|------------------------------------------|---------|--------|--------|
| <b>Fund: 07 PARK IMPROVEMENT FUND</b>     |              |         |                                 |                                          |         |        |        |
| 02/21/2024                                | GEN          | 28247   | KUJ MAGIC                       | DOWN PYMT/GALA IN THE PARK/MAGIC SERVICE | 57292   | 07-542 | 250.00 |
| Total For Fund: 07                        |              |         |                                 |                                          |         |        | 250.00 |
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b> |              |         |                                 |                                          |         |        |        |
| 02/21/2024                                | GEN          | 28246   | WISCONSIN ABSTRACT & TITLE CO., | IN EARNEST MONEY/122 W FREISTADT RD      | 54801   | 10-042 | 500.00 |
| Total For Fund: 42                        |              |         |                                 |                                          |         |        | 500.00 |
| Report Total:                             |              |         |                                 |                                          |         |        | 750.00 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                   | Bank Account | Check #           | Payee                          | Description                              | Account | Dept   | Amount |
|------------------------------|--------------|-------------------|--------------------------------|------------------------------------------|---------|--------|--------|
| <b>Fund: 01 GENERAL FUND</b> |              |                   |                                |                                          |         |        |        |
| 03/04/2024                   | GEN          | 1460(E)*          | AT &T (U-VERSE INTERNET)       | ADM/MAR PHONE                            | 16230   | 00-000 | 29.72  |
|                              |              |                   |                                | TPD/MAR PHONE                            | 16230   | 00-000 | 59.44  |
|                              |              |                   |                                | DPW/MAR PHONE                            | 16230   | 00-000 | 17.83  |
|                              |              | Check GEN 1460(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 106.99 |
| 03/04/2024                   | GEN          | 1461(E)*#         | CHARTER COMMUNICATIONS         | DPW SHOP INTERNET/FEB                    | 53303   | 04-541 | 113.99 |
|                              |              |                   |                                | VH INTERNET/FEB                          | 53303   | 01-511 | 97.49  |
|                              |              |                   |                                | VH INTERNET/FEB                          | 53303   | 03-521 | 194.97 |
|                              |              |                   |                                | VH INTERNET/FEB                          | 53303   | 04-541 | 58.49  |
|                              |              | Check GEN 1461(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 464.94 |
| 03/04/2024                   | GEN          | 1462(E)*#         | US CELLULAR                    | FIRE/JAN CELLULAR                        | 53303   | 03-522 | 177.12 |
|                              |              |                   |                                | TPD/JAN CELLULAR                         | 53303   | 03-521 | 352.68 |
|                              |              |                   |                                | DPW/JAN CELLULAR                         | 53303   | 04-541 | 55.99  |
|                              |              |                   |                                | ADM/JAN CELLULAR                         | 53303   | 01-511 | 56.00  |
|                              |              | Check GEN 1462(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 641.79 |
| 03/06/2024                   | GEN          | 1463(E)           | CARDMEMBER SERVICE             | OFFICE DEPOT - 1099 TAX FORMS            | 53300   | 01-511 | 38.49  |
|                              |              |                   |                                | OFFICE DEPOT - TAX FORM ENVELOPES        | 53300   | 01-511 | 32.98  |
|                              |              | Check GEN 1463(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 71.47  |
| 03/06/2024                   | GEN          | 1464(E)           | CARDMEMBER SERVICE             | OFFICE DEPOT - DATE STAMPS               | 53300   | 01-511 | 47.98  |
| 03/06/2024                   | GEN          | 1465(E)           | CARDMEMBER SERVICE             | OFFICE DEPOT - BANKERS BOXES 10 PACK     | 53300   | 01-511 | 14.99  |
|                              |              |                   |                                | OFFICE DEPOT - BINDER                    | 53300   | 01-511 | 11.39  |
|                              |              | Check GEN 1465(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 26.38  |
| 03/06/2024                   | GEN          | 1466(E)           | CARDMEMBER SERVICE             | OFFICE DEPOT - TAX FORMS/ENVELOPES       | 53300   | 01-511 | 91.99  |
| 03/06/2024                   | GEN          | 1467(E)           | CARDMEMBER SERVICE             | OFFICE DEPOT - CASE 10 REAMS PAPER       | 53300   | 01-511 | 179.96 |
|                              |              |                   |                                | OFFICE DEPOT - INK CARTRIDGE             | 53300   | 01-511 | 38.99  |
|                              |              | Check GEN 1467(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 218.95 |
| 03/06/2024                   | GEN          | 1468(E)           | CARDMEMBER SERVICE             | TURTLE CAKE                              | 53398   | 03-521 | 5.49   |
|                              |              |                   |                                | PEANUT BUTTER KRISPIE                    | 53398   | 03-521 | 4.99   |
|                              |              |                   |                                | ORNAGE JUICE                             | 53398   | 03-521 | 2.50   |
|                              |              | Check GEN 1468(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 12.98  |
| 03/06/2024                   | GEN          | 1469(E)           | CARDMEMBER SERVICE             | UNIVERSAL BATON HOLDER - STONE           | 53312   | 03-521 | 26.77  |
|                              |              |                   |                                | CARDINAL ECON 3 RING BINDER (4 PACK)     | 53300   | 03-521 | 12.92  |
|                              |              |                   |                                | LASER CUT MED TOURNIQUET HOLSTER - STONE | 53312   | 03-521 | 9.98   |
|                              |              |                   |                                | OFFICEMATE WOOD CLIPBOARD                | 53300   | 03-521 | 3.55   |
|                              |              | Check GEN 1469(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 53.22  |
| 03/06/2024                   | GEN          | 1470(E)           | CARDMEMBER SERVICE             | NAVY BLUE CERT HOLDERS (10 PACK)         | 53300   | 03-521 | 8.99   |
| 03/06/2024                   | GEN          | 1471(E)           | CARDMEMBER SERVICE             | COMPRESSED AIR DUSTERS (2 PACK)          | 53300   | 03-521 | 17.44  |
| 03/06/2024                   | GEN          | 1472(E)           | CARDMEMBER SERVICE             | PAPER PLATES                             | 53398   | 03-521 | 6.18   |
|                              |              |                   |                                | PLASTIC FORKS                            | 53398   | 03-521 | 1.98   |
|                              |              |                   |                                | SALES TAX                                | 53398   | 03-521 | 0.45   |
|                              |              | Check GEN 1472(E) | Total for Fund 01 GENERAL FUND |                                          |         |        | 8.61   |
| 03/06/2024                   | GEN          | 1473(E)           | CARDMEMBER SERVICE             | 1/4 SHEET CAKE - CONGRATS 502            | 53398   | 03-521 | 24.99  |
|                              |              |                   |                                | 1/4 SHEET CAKE - WELCOME 523             | 53398   | 03-521 | 24.99  |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                   | Bank Account | Check #           | Payee                          | Description                             | Account | Dept   | Amount    |
|------------------------------|--------------|-------------------|--------------------------------|-----------------------------------------|---------|--------|-----------|
| <b>Fund: 01 GENERAL FUND</b> |              |                   |                                |                                         |         |        |           |
|                              |              | Check GEN 1473(E) | Total for Fund 01 GENERAL FUND |                                         |         |        | 49.98     |
| 03/06/2024                   | GEN          | 1474(E)           | CARDMEMBER SERVICE             | PRIORITY MAIL DANIELLE TIME PROJ TO CIB | 52201   | 03-521 | 9.65      |
| 03/06/2024                   | GEN          | 1475(E)           | CARDMEMBER SERVICE             | SWORN NATIONAL DUES (2024)              | 52202   | 03-521 | 100.00    |
|                              |              |                   |                                | WISCONSIN CHAPTER (2024)                | 52202   | 03-521 | 15.00     |
|                              |              | Check GEN 1475(E) | Total for Fund 01 GENERAL FUND |                                         |         |        | 115.00    |
| 03/06/2024                   | GEN          | 1476(E)           | CARDMEMBER SERVICE             | KALAHARI - 2 NIGHT ROOM BALANCE         | 51115   | 03-521 | 190.61    |
| 03/06/2024                   | GEN          | 1478(E)           | CARDMEMBER SERVICE             | SHUTTERSTOCK - CANCEL FEE               | 55318   | 04-541 | 30.60     |
| 03/06/2024                   | GEN          | 1479(E)           | CARDMEMBER SERVICE             | SHUTTERSTOCK - SUBSCRIPTION             | 55318   | 04-541 | 315.45    |
| 03/06/2024                   | GEN          | 1480(E)           | CARDMEMBER SERVICE             | MENARDS - TREATED WOOD FOR TABLES       | 52230   | 04-542 | 364.58    |
| 03/06/2024                   | GEN          | 1481(E)           | CARDMEMBER SERVICE             | MENARDS - TREATED WOOD, ETC. FOR TABLES | 52230   | 04-542 | 487.48    |
| 03/06/2024                   | GEN          | 1482(E)           | CARDMEMBER SERVICE             | ETSY: VACUUM WALL MOUNT                 | 53308   | 01-511 | 26.09     |
| 03/06/2024                   | GEN          | 1483(E)           | CARDMEMBER SERVICE             | AMAZON: COMPUTER ACCESSORIES            | 52213   | 01-511 | 235.34    |
| 03/06/2024                   | GEN          | 1484(E)           | CARDMEMBER SERVICE             | AMAZON: DYMO LABELS                     | 53300   | 04-541 | 12.66     |
| 03/06/2024                   | GEN          | 1485(E)           | CARDMEMBER SERVICE             | ZOOM: SUBSCRIPTIONS                     | 55318   | 04-541 | 33.74     |
| 03/15/2024                   | GEN          | 1495(E)           | ADP, LLC                       | PAYROLL PROCESSING/2-23-2024            | 52210   | 01-511 | 82.64     |
| 03/15/2024                   | GEN          | 1496(E)#          | ADP, LLC                       | FED/WAGES PD                            | 21512   | 00-000 | 0.00      |
|                              |              |                   |                                | WI/WAGES PD                             | 21513   | 00-000 | 0.00      |
|                              |              |                   |                                | FICA/WAGES PD                           | 21511   | 00-000 | 0.00      |
|                              |              |                   |                                | ADM/WAGES PD                            | 51196   | 01-511 | 0.00      |
|                              |              |                   |                                | ADM STAFF/WAGES PD                      | 51199   | 01-511 | 1,506.81  |
|                              |              |                   |                                | TPD CHIEF/WAGES PD                      | 51197   | 03-521 | 0.00      |
|                              |              |                   |                                | TPD/WAGES PD                            | 51199   | 03-521 | 0.00      |
|                              |              |                   |                                | DPW/WAGES PD                            | 51199   | 04-541 | 0.00      |
|                              |              |                   |                                | DIRECTDEP/WAGES PD                      | 11160   | 00-000 | 0.00      |
|                              |              | Check GEN 1496(E) | Total for Fund 01 GENERAL FUND |                                         |         |        | 1,506.81  |
| 03/15/2024                   | GEN          | 1497(E)#          | ADP, LLC                       | FED/WAGES PD 3-8-2024                   | 21512   | 00-000 | 3,148.17  |
|                              |              |                   |                                | WI/WAGES PD 3-8-2024                    | 21513   | 00-000 | 1,826.84  |
|                              |              |                   |                                | FICA/WAGES PD 3-8-2024                  | 21511   | 00-000 | 3,344.39  |
|                              |              |                   |                                | ADM/WAGES PD 3-8-2024                   | 51196   | 01-511 | 313.61    |
|                              |              |                   |                                | ADM STAFF/WAGES PD 3-8-2024             | 51199   | 01-511 | 190.59    |
|                              |              |                   |                                | TPD CHIEF/WAGES PD 3-8-2024             | 51197   | 03-521 | 291.63    |
|                              |              |                   |                                | TPD/WAGES PD 3-8-2024                   | 51199   | 03-521 | 1,586.97  |
|                              |              |                   |                                | DPW/WAGES PD 3-8-2024                   | 51199   | 04-541 | 1,650.77  |
|                              |              |                   |                                | DIRECTDEP/WAGES PD 3-8-2024             | 11160   | 00-000 | 30,492.83 |
|                              |              | Check GEN 1497(E) | Total for Fund 01 GENERAL FUND |                                         |         |        | 42,845.80 |
| 03/15/2024                   | GEN          | 1498(E)*#         | DEPT. OF EMPLOYEE TRUST FUNDS  | ADM HEALTH/APRIL                        | 51196   | 01-511 | 1,292.68  |
|                              |              |                   |                                | ADM STAFF HEALTH/APRIL                  | 51199   | 01-511 | 716.28    |
|                              |              |                   |                                | TPD CHIEF HEALTH/APRIL                  | 51197   | 03-521 | 2,350.32  |
|                              |              |                   |                                | TPD HEALTH/APRIL                        | 51199   | 03-521 | 14,754.80 |
|                              |              |                   |                                | DPW HEALTH/APRIL                        | 51199   | 04-541 | 9,166.25  |
|                              |              |                   |                                | PARK HEALTH/APRIL                       | 51199   | 04-542 | 1,762.74  |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                            | Bank Account | Check #           | Payee                           | Description                   | Account | Dept   | Amount    |
|---------------------------------------|--------------|-------------------|---------------------------------|-------------------------------|---------|--------|-----------|
| <b>Fund: 01 GENERAL FUND</b>          |              |                   |                                 |                               |         |        |           |
|                                       |              |                   |                                 | ADM ANNUITANT HEALTH/APRIL    | 51195   | 01-511 | 681.66    |
|                                       |              | Check GEN 1498(E) | Total for Fund 01 GENERAL FUND  |                               |         |        | 30,724.73 |
| 03/15/2024                            | GEN          | 1499(E)           | ICMA RETIREMENT TRUST           | ICMA-RC/WAGES 3-8-2024        | 21565   | 00-000 | 448.73    |
|                                       |              |                   |                                 | ICMA-RC/WAGES 3-8-2024        | 21565   | 00-000 | 0.00      |
|                                       |              |                   |                                 | ICMA-RC/WAGES 3-8-2024        | 21565   | 00-000 | 0.00      |
|                                       |              |                   |                                 | ICMA-RC/WAGES 3-8-2024        | 21565   | 00-000 | 0.00      |
|                                       |              |                   |                                 | ICMA-RC/WAGES 3-8-2024        | 21565   | 00-000 | 0.00      |
|                                       |              | Check GEN 1499(E) | Total for Fund 01 GENERAL FUND  |                               |         |        | 448.73    |
| 03/15/2024                            | GEN          | 1500(E)*#         | WE ENERGIES                     | FEB OLD VH ELECTRIC           | 53304   | 05-541 | 78.09     |
|                                       |              |                   |                                 | FEB OLD VH GAS                | 53305   | 05-541 | 112.92    |
|                                       |              |                   |                                 | FEB VP ELECTRIC               | 53304   | 04-542 | 589.80    |
|                                       |              |                   |                                 | FEB VP GAS                    | 53305   | 04-542 | 106.67    |
|                                       |              |                   |                                 | FEB STREET LIGHTING           | 53335   | 04-541 | 2,116.12  |
|                                       |              |                   |                                 | FEB VH ELECTRIC               | 53304   | 01-511 | 0.00      |
|                                       |              |                   |                                 | FEB VH GAS                    | 53305   | 01-511 | 0.00      |
|                                       |              |                   |                                 | FEB DPW ELECTRIC              | 53304   | 04-541 | 433.22    |
|                                       |              |                   |                                 | FEB DPW GAS                   | 53305   | 04-541 | 918.06    |
|                                       |              | Check GEN 1500(E) | Total for Fund 01 GENERAL FUND  |                               |         |        | 4,354.88  |
| 03/15/2024                            | GEN          | 1501(E)           | WI DEFERRED COMP PROGRAM        | WI DEF COMP/WAGES PD 3-8-2024 | 21560   | 00-000 | 1,207.00  |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              |                   |                                 | WISCONSIN DEFERRED COMP       | 21560   | 00-000 | 0.00      |
|                                       |              | Check GEN 1501(E) | Total for Fund 01 GENERAL FUND  |                               |         |        | 1,207.00  |
| Total For Fund: 01                    |              |                   |                                 |                               |         |        | 84,813.50 |
| <b>Fund: 07 PARK IMPROVEMENT FUND</b> |              |                   |                                 |                               |         |        |           |
| 03/06/2024                            | GEN          | 1477(E)           | CARDMEMBER SERVICE              | FACEBOOK - DOG DAYS           | 57293   | 07-542 | 69.98     |
| Total For Fund: 07                    |              |                   |                                 |                               |         |        | 69.98     |
| <b>Fund: 21 SEWER UTILITY</b>         |              |                   |                                 |                               |         |        |           |
| 03/04/2024                            | GEN          | 1460(E)*          | AT &T (U-VERSE INTERNET)        | SWR/MAR PHONE                 | 16230   | 00-000 | 11.90     |
| 03/04/2024                            | GEN          | 1461(E)*#         | CHARTER COMMUNICATIONS          | DPW SHOP INTERNET/FEB         | 53303   | 05-610 | 113.98    |
|                                       |              |                   |                                 | VH INTERNET/FEB               | 53303   | 05-610 | 39.00     |
|                                       |              | Check GEN 1461(E) | Total for Fund 21 SEWER UTILITY |                               |         |        | 152.98    |
| 03/04/2024                            | GEN          | 1462(E)*#         | US CELLULAR                     | SWR/JAN CELLULAR              | 53303   | 05-610 | 25.73     |
| 03/15/2024                            | GEN          | 1498(E)*#         | DEPT. OF EMPLOYEE TRUST FUNDS   | SWR HEALTH/APRIL              | 51199   | 05-610 | 2,471.56  |
| 03/15/2024                            | GEN          | 1500(E)*#         | WE ENERGIES                     | FEB SWR GAS                   | 53305   | 05-610 | 10.23     |
|                                       |              |                   |                                 | FEB EMERG SIREN WARN SYS      | 53304   | 05-610 | 52.05     |
|                                       |              |                   |                                 | FEB SWR ELECTRIC              | 53304   | 05-610 | 1,683.80  |
|                                       |              | Check GEN 1500(E) | Total for Fund 21 SEWER UTILITY |                               |         |        | 1,746.08  |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 21, 42 (2 more)

| Check Date                                | Bank Account | Check #   | Payee                         | Description      | Account | Dept   | Amount    |
|-------------------------------------------|--------------|-----------|-------------------------------|------------------|---------|--------|-----------|
| <b>Fund: 21 SEWER UTILITY</b>             |              |           |                               |                  |         |        |           |
| Total For Fund: 21                        |              |           |                               |                  |         |        | 4,408.25  |
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b> |              |           |                               |                  |         |        |           |
| 03/15/2024                                | GEN          | 1498(E)*# | DEPT. OF EMPLOYEE TRUST FUNDS | TIF HEALTH/ARPIL | 51199   | 10-042 | 1,057.64  |
| Total For Fund: 42                        |              |           |                               |                  |         |        | 1,057.64  |
| Report Total:                             |              |           |                               |                  |         |        | 90,349.37 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 07, 14, 19, 21 (3 more)

| Check Date                   | Bank Account | Check # | Payee                | Description                       | Account | Dept   | Amount |
|------------------------------|--------------|---------|----------------------|-----------------------------------|---------|--------|--------|
| <b>Fund: 01 GENERAL FUND</b> |              |         |                      |                                   |         |        |        |
| 03/01/2024                   | GEN          | 28248   | DEEP PURPLE HOLDINGS | POLYETHYLENE TANK & HOSE FITTINGS | 53330   | 04-541 | 190.00 |
| Total For Fund: 01           |              |         |                      |                                   |         |        | 190.00 |
| Report Total:                |              |         |                      |                                   |         |        | 190.00 |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                                                                     | Invoice Date<br>Entered By                                                                                                    | Due Date   | Invoice Amount                                    | Amount Due | Status | Posted<br>Post Date |
|------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------|------------|--------|---------------------|
| 9147338301<br>0000029148     | AIRGAS USA, LLC<br>REQUALIFICATION TEST<br>01-04-541-53308                                                | 02/27/2024<br>GACHTERBERG<br>REQUALIFICATION TEST                                                                             | 03/28/2024 | 386.89<br><br>386.89                              | 386.89     | Open   | N<br>03/06/2024     |
| 1VKX-6CPD-NKGK<br>0000029039 | AMAZON CAPITAL SERVICES<br>AMAZON CAPITAL SERVICES<br>01-04-541-53308                                     | 02/19/2024<br>GACHTERBERG<br>FIRST AID SUPPLIES                                                                               | 03/20/2024 | 69.97<br><br>69.97                                | 69.97      | Open   | N<br>02/19/2024     |
| 1CTV-HCLL-QH4K<br>0000029161 | AMAZON CAPITAL SERVICES<br>AMAZON CAPITAL SERVICES<br>01-01-511-53308                                     | 03/11/2024<br>GACHTERBERG<br>KIMBERLY CLARK PRODUCT KEY                                                                       | 04/11/2024 | 5.92<br><br>5.92                                  | 5.92       | Open   | N<br>03/11/2024     |
| 1DQ9-KK3L-GL3K<br>0000029163 | AMAZON CAPITAL SERVICES<br>AMAZON CAPITAL SERVICES<br>01-04-541-53308<br>01-04-541-53300                  | 03/09/2024<br>GACHTERBERG<br>FIRST AID REFILL MEDICATIONS<br>DRY ERASE MARKERS                                                | 04/09/2024 | 80.97<br><br>53.49<br>27.48                       | 80.97      | Open   | N<br>03/11/2024     |
| 1HFH-KFM1-1GLH<br>0000029164 | AMAZON CAPITAL SERVICES<br>AMAZON CAPITAL SERVICES<br>01-01-511-53306                                     | 02/26/2024<br>GACHTERBERG<br>URINAL SCREENS - 6 PACK                                                                          | 03/26/2024 | 53.95<br><br>53.95                                | 53.95      | Open   | N<br>03/11/2024     |
| BT2688500<br>0000029234      | BAKER TILLY VIRCHOW KRAUSE LLP<br>2023 VOT AUDIT<br>01-01-510-52206<br>21-05-610-52253<br>42-10-042-54206 | 02/26/2024<br>CLANDISCH<br>PROG BILLING #3-GOVERNMENTAL PORTION<br>PROG BILLING #3-SWR PORTION<br>PROG BILLING #3-TIF PORTION | 03/26/2024 | 18,497.00<br><br>9,097.00<br>3,900.00<br>5,500.00 | 18,497.00  | Open   | N<br>03/13/2024     |
| 2402-016758<br>0000029107    | BEYER'S TRUE VALUE<br>BEYER'S TRUE VALUE<br>01-04-541-53308<br>01-04-541-53332                            | 02/24/2024<br>GACHTERBERG<br>SPIDER/MOUSE TRAPS 4866<br>HARDWARE                                                              |            | 37.97<br><br>12.98<br>24.99                       | 37.97      | Open   | N<br>02/29/2024     |
| 105690<br>0000029108         | BUCKLIN TREE SERVICE LLC<br>GRINDING SVCS/ 2-14 & 2-16/24<br>01-04-541-52266                              | 02/16/2024<br>GACHTERBERG<br>GRINDING SVCS/ 2-14 & 2-16/24                                                                    |            | 10,600.00<br><br>10,600.00                        | 10,600.00  | Open   | N<br>02/29/2024     |



## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

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## Invoice Number

| Inv Ref #                     | Vendor Description<br>GL Distribution                                                                                        | Invoice Date<br>Entered By                                                                          | Due Date              | Invoice Amount                                 | Amount Due | Status | Posted<br>Post Date |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------------|------------|--------|---------------------|
| 1045<br>0000029147            | BULLDOG CONCRETE LLC<br>CONCRETE WORK - 197 BUNTROCK AVE<br>14-16-541-54499                                                  | GACHTERBERG<br>CONCRETE WORK - 197 BUNTROCK AVE                                                     |                       | 10,000.00<br>10,000.00                         | 10,000.00  | Open   | N<br>03/06/2024     |
| 308313044<br>0000029154       | CATALIS LLC<br>4Q ASSESSMENT CONTRACT<br>01-01-510-52208                                                                     | GACHTERBERG<br>1Q ASSESSMENT CONTRACT                                                               | 02/21/2024            | 1,650.00<br>1,650.00                           | 1,650.00   | Open   | N<br>03/07/2024     |
| 152389901030724<br>0000029192 | CHARTER COMMUNICATIONS<br>CHARTER COMMUNICATIONS<br>01-04-541-53303<br>21-05-610-53303<br>01-01-511-53303<br>01-03-521-53303 | GACHTERBERG<br>DPW SHOP INTERNET/FEB<br>DPW SHOP INTERNET/FEB<br>VH INTERNET/FEB<br>VH INTERNET/FEB | 03/07/2024 04/06/2024 | 808.19<br>225.59<br>200.09<br>127.51<br>255.00 | 808.19     | Open   | N<br>03/12/2024     |
| 152389801030724<br>0000029193 | CHARTER COMMUNICATIONS<br>CHARTER COMMUNICATIONS<br>01-01-511-53303<br>01-03-521-53303<br>01-04-541-53303<br>21-05-610-53303 | GACHTERBERG<br>ADM/FEB PHONE<br>TPD/FEB PHONE<br>DPW/FEB PHONE<br>SWR/FEB PHONE                     | 03/07/2024 04/06/2024 | 433.53<br>108.39<br>216.77<br>65.03<br>43.34   | 433.53     | open   | N<br>03/12/2024     |
| 4183556946<br>0000029040      | CINTAS CORPORATION<br>VH MATS/FEB<br>01-01-511-53308                                                                         | GACHTERBERG<br>VH MATS/FEB                                                                          | 01/18/2024            | 372.08<br>372.08                               | 372.08     | Open   | N<br>02/19/2024     |
| 000<br>0000029109             | COMMUNITY FUN EVENTS, INC<br>2024 BUDGET ALLOCATION<br>01-01-554-57750                                                       | GACHTERBERG<br>2024 BUDGET ALLOCATION                                                               | 02/16/2024            | 4,000.00<br>4,000.00                           | 4,000.00   | Open   | N<br>02/29/2024     |
| 3424<br>0000029085            | CONLEY MEDIA, LLC<br>CONLEY MEDIA, LLC<br>01-01-510-52202                                                                    | GACHTERBERG<br>1 YR NEWS GRAPHIC SUBSCRIPTION ACCT 3424                                             | 02/23/2024 03/21/2024 | 132.00<br>132.00                               | 132.00     | Open   | N<br>02/23/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #                  | Vendor Description<br>GL Distribution                                                    | Invoice Date<br>Entered By                                      | Due Date   | Invoice Amount       | Amount Due | Status | Posted<br>Post Date |
|----------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------|----------------------|------------|--------|---------------------|
| 1672360224-2<br>0000029106 | CONLEY MEDIA, LLC<br>CONLEY MEDIA, LLC<br>01-01-510-52200                                | 02/26/2024<br>GACHTERBERG<br>12-18-23 BOT MINUTES & AFFIDAVIT   | 03/15/2024 | 63.98<br>63.98       | 63.98      | Open   | N<br>02/29/2024     |
| 403387<br>0000029050       | DIVERSIFIED BENEFIT SERVICES<br>HRA ADMIN SERVICES/FEB<br>01-01-554-57715                | 02/15/2024<br>GACHTERBERG<br>FSA FEBRUARY RUN-OUT               |            | 143.00<br>143.00     | 143.00     | Open   | N<br>02/19/2024     |
| 404866<br>0000029145       | DIVERSIFIED BENEFIT SERVICES<br>DIVERSIFIED BENEFIT SERVICES<br>01-01-554-57715          | 03/05/2024<br>GACHTERBERG<br>PARTICIPANT MAILINGS/MARCH         |            | 101.28<br>101.28     | 101.28     | Open   | N<br>03/06/2024     |
| 397881<br>0000029160       | DIVERSIFIED BENEFIT SERVICES<br>DIVERSIFIED BENEFIT SERVICES/DEC 2023<br>01-01-554-57715 | 12/08/2023<br>GACHTERBERG<br>DEBIT CARD ADMIN SERVICES/DEC 2023 |            | 125.00<br>125.00     | 125.00     | Open   | N<br>03/11/2024     |
| 319783<br>0000029220       | EDELHOFF LAWN MOWER SERVICE<br>CHAIN SHARPENING<br>01-04-541-53338                       | 02/19/2024<br>GACHTERBERG<br>CHAIN SHARPENING                   |            | 39.75<br>39.75       | 39.75      | Open   | N<br>03/13/2024     |
| 319443<br>0000029221       | EDELHOFF LAWN MOWER SERVICE<br>TIRE REPAIR<br>01-04-541-53330                            | 02/23/2024<br>GACHTERBERG<br>TIRE/TUBE REPAIR                   |            | 36.95<br>36.95       | 36.95      | Open   | N<br>03/13/2024     |
| 319846<br>0000029222       | EDELHOFF LAWN MOWER SERVICE<br>PARTS<br>01-04-541-53338                                  | 02/23/2024<br>GACHTERBERG<br>PARTS                              |            | 76.47<br>76.47       | 76.47      | open   | N<br>03/13/2024     |
| VC-6228<br>0000029032      | GFL ENVIRONMENTAL<br>LATE JANUARY LANDFILL<br>01-04-541-52228                            | 01/31/2024<br>GACHTERBERG<br>SANITARY LANDFILL                  |            | 2,091.26<br>2,091.26 | 2,091.26   | open   | N<br>02/19/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

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## Invoice Number

| Inv Ref #                     | Vendor Description<br>GL Distribution                                                       | Invoice Date<br>Entered By                                                                                                               | Due Date   | Invoice Amount                         | Amount Due | Status | Posted<br>Post Date |
|-------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|------------|--------|---------------------|
| VC-6266<br>0000029033         | GFL ENVIRONMENTAL<br>MID-FEBRUARY LANDFILL<br>01-04-541-52228                               | 02/15/2024<br>GACHTERBERG<br>SANITARY LANDFILL                                                                                           |            | 1,859.31<br>1,859.31                   | 1,859.31   | Open   | N<br>02/19/2024     |
| VC-6293<br>0000029165         | GFL ENVIRONMENTAL<br>LATE-FEBRUARY LANDFILL<br>01-04-541-52228                              | 02/29/2024<br>GACHTERBERG<br>SANITARY LANDFILL                                                                                           |            | 1,559.93<br>1,559.93                   | 1,559.93   | Open   | N<br>03/11/2024     |
| 44897<br>0000029151           | GORDIE BOUCHER FORD<br>PLUNGER/#12<br>01-04-541-53330                                       | 01/31/2024<br>GACHTERBERG<br>OIL DRAIN PLUG/#11                                                                                          |            | 10.43<br>10.43                         | 10.43      | Open   | N<br>03/06/2024     |
| 176280<br>0000029153          | GRAFTON ACE HARDWARE<br>STAIN AND BRUSH<br>01-04-542-52230                                  | 11/14/2023<br>GACHTERBERG<br>STAIN AND BRUSH                                                                                             | 11/21/2023 | 77.37<br>77.37                         | 77.37      | Open   | N<br>03/07/2024     |
| S100140976.001<br>0000029166  | HEIN ELECTRIC SUPPLY COMPANY<br>INDOOR EMERGENCY LIGHT<br>01-04-542-52230                   | 02/12/2024<br>GACHTERBERG<br>INDOOR EMERGENCY LIGHT                                                                                      |            | 60.58<br>60.58                         | 60.58      | Open   | N<br>03/11/2024     |
| 23850744-021724<br>0000029168 | HINCKLEY SPRINGS<br>BOTTLED WATER/DPW<br>01-04-541-53308                                    | 02/17/2024<br>GACHTERBERG<br>BOTTLED WATER/DPW                                                                                           |            | 22.25<br>22.25                         | 22.25      | Open   | N<br>03/11/2024     |
| 85048<br>0000029162           | HOUSEMAN & FEIND, LLP<br>FEB LEGAL<br>01-01-510-52207<br>42-10-042-54207<br>21-05-610-52207 | 03/06/2024<br>CLANDISCH<br>BELL AMB LEASE REVIEW/FEB LEGAL<br>TIF #2 PROPERTY PURCHASE/FEB LEGAL<br>PP/II BID REJECTION REVIEW/FEB LEGAL | 04/05/2024 | 1,108.50<br>606.00<br>232.50<br>270.00 | 1,108.50   | open   | N<br>03/11/2024     |
| 83580<br>0000029249           | HOUSEMAN & FEIND, LLP<br>HOUSEMAN & FEIND, LLP<br>01-01-510-52207                           | 12/01/2023<br>CLANDISCH<br>TRAFFIC/NOV 2023                                                                                              | 01/01/2024 | 620.00<br>620.00                       | 620.00     | Open   | N<br>03/15/2024     |

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|---------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------|----------------------|------------|--------|---------------------|
| 85139<br>0000029250       | HOUSEMAN & FEIND, LLP<br>HOUSEMAN & FEIND, LLP<br>01-01-510-52207                      | 03/08/2024<br>CLANDISCH<br>TRAFFIC/FEB 2024                     | 04/07/2024 | 341.00<br>341.00     | 341.00     | Open   | N<br>03/15/2024     |
| 77156<br>0000029167       | HYDRA-SEAL<br>FLANGE<br>01-04-541-53330                                                | 02/13/2024<br>GACHTERBERG<br>FLANGE                             |            | 195.01<br>195.01     | 195.01     | Open   | N<br>03/11/2024     |
| PIMK0312767<br>0000029116 | JFTCO, INC<br>NUTS & BOLTS/#9 LOADER<br>01-04-541-53330                                | 04/21/2023<br>GACHTERBERG<br>PARTS/#9 LOADER                    | 04/24/2023 | 836.55<br>836.55     | 836.55     | Open   | N<br>03/01/2024     |
| 1224209989<br>0000029169  | MEYER'S PRESSURE CLEANERS INC<br>PRESSURE WASHER DETERGENT - 55 GAL<br>21-05-610-53345 | 02/21/2024<br>GACHTERBERG<br>PRESSURE WASHER DETERGENT - 55 GAL |            | 580.00<br>580.00     | 580.00     | Open   | N<br>03/11/2024     |
| 000<br>0000029105         | MID-MORAINÉ MUNICIPAL ASSOC.<br>2024 MEMBERSHIP DUES<br>01-01-510-52202                | 02/28/2024<br>GACHTERBERG<br>2024 MEMBERSHIP DUES               | 04/30/2024 | 325.87<br>325.87     | 325.87     | Open   | N<br>02/29/2024     |
| 8230449281<br>0000029144  | MOTOROLA SOLUTIONS, INC.<br>PD WATCHGUARD QTRLY INV APR-JUN 2024<br>14-16-521-54402    | DLARRY<br>WATCHGUARD QTRLY INV PD APR-JUN24                     |            | 3,086.00<br>3,086.00 | 3,086.00   | Open   | N<br>03/06/2024     |
| 8230423923<br>0000029156  | MOTOROLA SOLUTIONS, INC.<br>PD WATCHGUARD QTRLY INV OCT-DEC 2023<br>14-16-521-54402    | DLARRY<br>PD WATCHGUARD QTRLY INV OCT-DEC23                     |            | 3,086.00<br>3,086.00 | 3,086.00   | open   | N<br>03/08/2024     |
| 8230434650<br>0000029157  | MOTOROLA SOLUTIONS, INC.<br>PD WATCHGUARD QTRLY INV JAN-MAR 2024<br>14-16-521-54402    | DLARRY<br>PD WATCHGUARD QTRLY INV JAN-MAR24                     |            | 3,086.00<br>3,086.00 | 3,086.00   | open   | N<br>03/08/2024     |

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|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------------------------|------------|--------|---------------------|
| 274711<br>0000029189      | NAPA AUTO PARTS-GRAFTON<br>NAPA AUTO PARTS-GRAFTON<br>01-04-541-53330                          | 02/29/2024<br>GACHTERBERG<br>MOTOR OIL - SHOP SUPPLIES |            | 45.44<br>45.44               | 45.44      | Open   | N<br>03/12/2024     |
| W002253<br>0000029152     | OWENS OFFICE PRODUCTS<br>GALA-SAVE THE DATE CARDS<br>07-07-542-57292                           | 11/06/2023<br>GACHTERBERG<br>GALA-SAVE THE DATE CARDS  | 11/21/2023 | 50.00<br>50.00               | 50.00      | Open   | N<br>03/07/2024     |
| 0033506<br>0000029104     | OZAUKEE COUNTY HIGHWAY DEPT.<br>OZAUKEE COUNTY HIGHWAY DEPT.<br>01-04-541-53337                | 12/31/2023<br>GACHTERBERG<br>SALT BRINE/JAN            |            | 375.48<br>375.48             | 375.48     | Open   | N<br>02/27/2024     |
| 000<br>0000029146         | OZAUKEE ECONOMIC DEVELOPMENT<br>2023 MEMBERSHIP DUES<br>01-01-510-52202                        | 02/14/2024<br>GACHTERBERG<br>2024 MEMBERSHIP DUES      |            | 750.00<br>750.00             | 750.00     | Open   | N<br>03/06/2024     |
| 10-00002803<br>0000029091 | PAYNE & DOLAN, INC.<br>COLD MIX<br>01-04-541-52227                                             | 02/15/2024<br>GACHTERBERG<br>COLD MIX                  | 03/01/2024 | 292.95<br>292.95             | 292.95     | Open   | N<br>02/27/2024     |
| 1811297<br>0000029185     | QUALITY STATE OIL CO., INC<br>QUALITY STATE OIL CO., INC<br>01-04-541-53310                    | 02/18/2024<br>GACHTERBERG<br>DPW/DIESEL                |            | 1,216.39<br>1,216.39         | 1,216.39   | Open   | N<br>03/11/2024     |
| 1811310<br>0000029186     | QUALITY STATE OIL CO., INC<br>QUALITY STATE OIL CO., INC<br>01-04-541-53310<br>01-03-521-53310 | 02/18/2024<br>GACHTERBERG<br>DPW/GAS<br>TPD/GAS        |            | 1,041.61<br>281.24<br>760.37 | 1,041.61   | Open   | N<br>03/11/2024     |
| 1811311<br>0000029187     | QUALITY STATE OIL CO., INC<br>QUALITY STATE OIL CO., INC<br>01-04-541-53310<br>01-03-521-53310 | 03/10/2024<br>GACHTERBERG<br>DPW/GAS<br>TPD/GAS        |            | 1,187.82<br>320.71<br>867.11 | 1,187.82   | Open   | N<br>03/11/2024     |

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|--------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------|------------------------|------------|--------|---------------------|
| 1811298<br>0000029188    | QUALITY STATE OIL CO., INC<br>QUALITY STATE OIL CO., INC<br>01-04-541-53310    | 03/10/2024<br>GACHTERBERG<br>DPW/DIESEL                               |            | 627.65<br>627.65       | 627.65     | Open   | N<br>03/11/2024     |
| 2988584<br>0000029158    | R & R INSURANCE<br>UNITED HEARTLAND/INSTALLMENT POLICY 0900<br>01-02-512-52237 | 03/04/2024<br>GACHTERBERG<br>UNITED HEARTLAND #0900074973/2ND INSTALL |            | 9,172.00<br>9,172.00   | 9,172.00   | Open   | N<br>03/08/2024     |
| 2988585<br>0000029159    | R & R INSURANCE<br>LWMMI/45186-2024<br>01-02-512-52243                         | 03/04/2024<br>GACHTERBERG<br>LWMMI 45186-2024/2ND INSTALLMENT         |            | 12,487.25<br>12,487.25 | 12,487.25  | Open   | N<br>03/08/2024     |
| 5068977924<br>0000029090 | RICOH USA, INC<br>RICOH USA, INC<br>01-01-510-52200                            | 02/19/2024<br>GACHTERBERG<br>B&W/FEB COPIES                           | 03/20/2024 | 163.53<br>163.53       | 163.53     | Open   | N<br>02/27/2024     |
| 150523<br>0000029093     | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>01-01-511-52209     | 02/12/2024<br>GACHTERBERG<br>WATER LATERAL LOCATION - 201-207 S MAIN  |            | 47.25<br>47.25         | 47.25      | Open   | N<br>02/27/2024     |
| 150524<br>0000029094     | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209     | 02/12/2024<br>GACHTERBERG<br>GIS MAINTENANCE/JANUARY                  |            | 1,296.50<br>1,296.50   | 1,296.50   | Open   | N<br>02/27/2024     |
| 150525<br>0000029095     | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209     | 02/12/2024<br>GACHTERBERG<br>WILLIAMSBURG BRIDGE/SIPHON/JAN ENGINEERI |            | 5,808.50<br>5,808.50   | 5,808.50   | open   | N<br>02/27/2024     |
| 150526<br>0000029096     | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209     | 02/12/2024<br>GACHTERBERG<br>2021 PP I/I PROJECT/JAN ENGINEERING      |            | 976.50<br>976.50       | 976.50     | open   | N<br>02/27/2024     |

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|----------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|----------|----------------------|------------|--------|---------------------|
| 150527<br>0000029097 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>42-10-042-54803 | 02/12/2024<br>GACHTERBERG<br>MAIN-FREISTADT WATERMAIN/JAN ENGINEERIN  |          | 1,355.50<br>1,355.50 | 1,355.50   | Open   | N<br>02/27/2024     |
| 150528<br>0000029098 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>19-18-541-52776 | 02/12/2024<br>GACHTERBERG<br>PIGEON CREEK PHASE 2/JAN ENGINEERING     |          | 4,783.25<br>4,783.25 | 4,783.25   | Open   | N<br>02/27/2024     |
| 150529<br>0000029099 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>19-18-541-52776 | 02/12/2024<br>GACHTERBERG<br>NR216 MS4 TARGETED EDU/JANUARY           |          | 938.25<br>938.25     | 938.25     | Open   | N<br>02/27/2024     |
| 150530<br>0000029100 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 02/12/2024<br>GACHTERBERG<br>2022 PP I/I PROJECT/JAN ENGINEERING      |          | 1,497.25<br>1,497.25 | 1,497.25   | Open   | N<br>02/27/2024     |
| 150531<br>0000029101 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 02/12/2024<br>GACHTERBERG<br>SANITARY SYSTEM REHAB P/JAN ENGINEERING  |          | 2,078.50<br>2,078.50 | 2,078.50   | Open   | N<br>02/27/2024     |
| 150532<br>0000029102 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>14-14-554-57737 | 02/12/2024<br>GACHTERBERG<br>2023 PAVING PROGRAM/JAN ENGINEERING      |          | 189.00<br>189.00     | 189.00     | Open   | N<br>02/27/2024     |
| 150533<br>0000029103 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 02/12/2024<br>GACHTERBERG<br>2024 SANITARY SEWER REHAB/JAN ENGINEERIN |          | 3,343.00<br>3,343.00 | 3,343.00   | open   | N<br>02/27/2024     |
| 150834<br>0000029235 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-54499 | 03/11/2024<br>GACHTERBERG<br>2024 GIS SERVICES/FEB                    |          | 917.25<br>917.25     | 917.25     | open   | N<br>03/14/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #            | Vendor Description<br>GL Distribution                                      | Invoice Date<br>Entered By                                            | Due Date | Invoice Amount         | Amount Due | Status | Posted<br>Post Date |
|----------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|----------|------------------------|------------|--------|---------------------|
| 150835<br>0000029236 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 03/11/2024<br>GACHTERBERG<br>WILLIAMSBURG BRIDGE/SIPHON REPLACEMENT   |          | 14,492.50<br>14,492.50 | 14,492.50  | Open   | N<br>03/14/2024     |
| 150836<br>0000029237 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 03/11/2024<br>GACHTERBERG<br>2020 PP I/I/FEB ENGINEERING              |          | 918.00<br>918.00       | 918.00     | Open   | N<br>03/14/2024     |
| 150837<br>0000029238 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>42-10-042-54803 | 03/11/2024<br>GACHTERBERG<br>MAIN-FREISTADT WATERMAIN/FEB ENGINEERING |          | 484.25<br>484.25       | 484.25     | Open   | N<br>03/14/2024     |
| 150838<br>0000029239 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>19-18-541-52776 | 03/11/2024<br>GACHTERBERG<br>PIGEON CREEK PHASE 2/FEB ENGINEERING     |          | 13,423.90<br>13,423.90 | 13,423.90  | Open   | N<br>03/14/2024     |
| 150839<br>0000029240 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 03/11/2024<br>GACHTERBERG<br>2022 PP I/I/FEB ENGINEERING              |          | 4,282.75<br>4,282.75   | 4,282.75   | Open   | N<br>03/14/2024     |
| 150840<br>0000029241 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>21-05-610-52209 | 03/11/2024<br>GACHTERBERG<br>SANITARY SEWER REHAB/FEB ENGINEERING     |          | 3,398.87<br>3,398.87   | 3,398.87   | Open   | N<br>03/14/2024     |
| 150841<br>0000029242 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>19-18-541-52776 | 03/11/2024<br>GACHTERBERG<br>FIRM APPEAL/FEB ENGINEERING              |          | 5,000.00<br>5,000.00   | 5,000.00   | open   | N<br>03/14/2024     |
| 150842<br>0000029243 | RUEKERT & MIELKE<br>RUEKERT & MIELKE - GENERAL SERVICES<br>14-14-554-57737 | 03/11/2024<br>GACHTERBERG<br>2023 PAVING PROGRAM/FEB ENGINEERING      |          | 788.75<br>788.75       | 788.75     | open   | N<br>03/14/2024     |



## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #                   | Vendor Description<br>GL Distribution                                                                                                                                                                                            | Invoice Date<br>Entered By                                                                                                                                                                               | Due Date   | Invoice Amount                                                                                | Amount Due | Status | Posted<br>Post Date |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|------------|--------|---------------------|
| 0102089-IN(1)<br>0000029143 | SAFEBUILT<br>SAFEBUILT<br>01-03-523-52272<br>01-03-523-52273<br>01-03-523-52274                                                                                                                                                  | 07/31/2023<br>GACHTERBERG<br>BLDG/JULY PERMITS<br>PLBG/JULY PERMITS<br>ELEC/JULY PERMITS                                                                                                                 |            | 4,556.25<br><br>1,631.25<br>1,350.00<br>1,575.00                                              | 4,556.25   | Open   | N<br>03/06/2024     |
| 282939<br>0000029149        | SAFEBUILT<br>SAFEBUILT<br>01-03-523-52272<br>01-03-523-52273<br>01-03-523-52274                                                                                                                                                  | 02/29/2024<br>GACHTERBERG<br>BLDG/FEB PERMITS<br>PLBG/FEBPERMITS<br>ELEC/FEB PERMITS                                                                                                                     | 03/30/2024 | 4,750.01<br><br>3,184.01<br>810.00<br>756.00                                                  | 4,750.01   | Open   | N<br>03/06/2024     |
| 93822964<br>0000029191      | SAFETY-KLEEN CORPORATION<br>PARTS WASHER SERVICE-SOLVENT<br>01-04-541-53330                                                                                                                                                      | 03/02/2024<br>GACHTERBERG<br>PARTS WASHER SERVICE-SOLVENT                                                                                                                                                | 04/01/2024 | 245.52<br><br>245.52                                                                          | 245.52     | Open   | N<br>03/12/2024     |
| 10272<br>0000029150         | SCHAEFER POWER SYSTEMS<br>OUTLET IN MECHANICAL ROOM - PARTS/LABOR<br>01-01-511-53308                                                                                                                                             | 03/01/2024<br>GACHTERBERG<br>OUTLET IN MECHANICAL ROOM - PARTS/LABOR                                                                                                                                     |            | 279.20<br><br>279.20                                                                          | 279.20     | Open   | N<br>03/06/2024     |
| VT03012024<br>0000029122    | SECURIAN FINANCIAL GROUP, INC<br>LIFE INSURANCE/APRIL<br>01-01-511-51196<br>01-01-511-51199<br>01-03-521-51197<br>01-03-521-51199<br>01-04-541-51199<br>01-04-542-51199<br>21-05-610-51199<br>19-18-541-51199<br>42-10-042-51199 | 03/01/2024<br>CLANDISCH<br>ADM LIFE/APRIL<br>ADM STAFF LIFE/APRIL<br>TPD CHIEF LIFE/APRIL<br>TPD LIFE/APRIL<br>DPW LIFE/APRIL<br>PARK LIFE/APRIL<br>SWR LIFE/APRIL<br>STORM LIFE/APRIL<br>TIF LIFE/APRIL | 03/24/2024 | 631.50<br><br>25.33<br>22.06<br>43.52<br>184.49<br>214.57<br>43.86<br>56.99<br>19.08<br>21.60 | 631.50     | Open   | N<br>03/04/2024     |
| VT04012024<br>0000029127    | SECURIAN FINANCIAL GROUP, INC<br>VT ACCIDENTAL/APRIL<br>01-00-000-21534                                                                                                                                                          | 04/01/2024<br>CLANDISCH<br>VT ACCIDENTAL/APRIL                                                                                                                                                           | 04/01/2024 | 31.56<br><br>31.56                                                                            | 31.56      | Open   | N<br>03/04/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                                                                | Invoice Date<br>Entered By                                      | Due Date   | Invoice Amount           | Amount Due | Status | Posted<br>Post Date |
|------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------|--------------------------|------------|--------|---------------------|
| AMENDMENT 2<br>0000029141    | SOUTHERN OZAUKEE FIRE & EMS<br>2ND AMENDMENT THIENSVILLE CAPITAL CONTRI CLANDISCH<br>14-16-522-54499 | 03/01/2024<br>THIENSVILLE CAPITAL CONTRIBUTION                  | 03/01/2024 | 116,800.00<br>116,800.00 | 116,800.00 | Open   | N<br>03/05/2024     |
| 15553-00<br>0000029092       | TERMINAL SUPPLY COMPANY<br>TOWELS, HAND CLEANER, SHIPPING<br>01-04-541-53308                         | 02/15/2024<br>GACHTERBERG<br>TOWELS AND HAND CLEANER W/ FREIGHT |            | 103.15<br>103.15         | 103.15     | Open   | N<br>02/27/2024     |
| 1986691<br>0000029223        | THIENSVILLE HARDWARE<br>SANDING DISCS<br>01-04-542-52230                                             | 02/07/2024<br>GACHTERBERG<br>SANDING DISCS                      |            | 23.58<br>23.58           | 23.58      | Open   | N<br>03/13/2024     |
| 198695<br>0000029224         | THIENSVILLE HARDWARE<br>HARDWARE<br>01-04-542-52230                                                  | 02/07/2024<br>GACHTERBERG<br>HARDWARE                           |            | 9.90<br>9.90             | 9.90       | Open   | N<br>03/13/2024     |
| 199107<br>0000029225         | THIENSVILLE HARDWARE<br>BRUSH<br>01-04-542-52230                                                     | 02/29/2024<br>GACHTERBERG<br>BRUSH                              |            | 2.79<br>2.79             | 2.79       | Open   | N<br>03/13/2024     |
| IN-788699A<br>0000029117     | UW-GREEN BAY<br>WGFOA CORPORATE ASSOCIATE DUES<br>01-01-511-52202                                    | 01/08/2024<br>CLANDISCH<br>WGFOA CORPORATE ASSOCIATE DUES       |            | 25.00<br>25.00           | 25.00      | Open   | N<br>03/01/2024     |
| 6978555-2275-4<br>0000029190 | WASTE MANAGEMENT OF WI-MN<br>CURBSIDE RECYCLING/FEB<br>01-04-541-52266                               | 03/01/2024<br>GACHTERBERG<br>CURBSIDE RECYCLING/FEB             | 03/31/2024 | 2,971.76<br>2,971.76     | 2,971.76   | open   | N<br>03/12/2024     |
| 03012024<br>0000029126       | WI PROFESSIONAL POLICE ASSOC<br>TPPA DUES/MARCH<br>01-00-000-21550                                   | 03/01/2024<br>CLANDISCH<br>TPPA DUES/MARCH                      | 03/01/2024 | 180.00<br>180.00         | 180.00     | open   | N<br>03/04/2024     |

# INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

## Invoice Number

| Inv Ref #                         | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted<br>Post Date |
|-----------------------------------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|
| # of Invoices:                    | 85                                    | # Due: 85                  | Totals:  | 290,701.07     | 290,701.07 |        |                     |
| # of Credit Memos:                | 0                                     | # Due: 0                   | Totals:  | 0.00           | 0.00       |        |                     |
| Net of Invoices and Credit Memos: |                                       |                            |          | 290,701.07     | 290,701.07 |        |                     |
| --- TOTALS BY FUND ---            |                                       |                            |          |                |            |        |                     |
|                                   | 01 GENERAL FUND                       |                            |          | 77,796.95      | 77,796.95  |        |                     |
|                                   | 07 PARK IMPROVEMENT FUND              |                            |          | 50.00          | 50.00      |        |                     |
|                                   | 14 CAPITAL IMPROVEMENT/EQUIPMENT      |                            |          | 137,035.75     | 137,035.75 |        |                     |
|                                   | 19 STORM WATER MANAGEMENT             |                            |          | 24,164.48      | 24,164.48  |        |                     |
|                                   | 21 SEWER UTILITY                      |                            |          | 44,060.04      | 44,060.04  |        |                     |
|                                   | 42 TAX INCREMENT DISTRICT #2          |                            |          | 7,593.85       | 7,593.85   |        |                     |
| --- TOTALS BY DEPT/ACTIVITY ---   |                                       |                            |          |                |            |        |                     |
|                                   | 00-000                                |                            |          | 211.56         | 211.56     |        |                     |
|                                   | 01-510 VILLAGE REPRESENTATION         |                            |          | 13,749.38      | 13,749.38  |        |                     |
|                                   | 01-511 VILLAGE ADMINISTRATION         |                            |          | 1,066.69       | 1,066.69   |        |                     |
|                                   | 01-554 UNCLASSIFIED                   |                            |          | 4,369.28       | 4,369.28   |        |                     |
|                                   | 02-512 INSURANCE                      |                            |          | 21,659.25      | 21,659.25  |        |                     |
|                                   | 03-521 POLICE DEPARTMENT              |                            |          | 2,327.26       | 2,327.26   |        |                     |
|                                   | 03-523 INSPECTION                     |                            |          | 9,306.26       | 9,306.26   |        |                     |
|                                   | 04-541 PUBLIC WORKS - STREET          |                            |          | 24,889.19      | 24,889.19  |        |                     |
|                                   | 04-542 PARK                           |                            |          | 218.08         | 218.08     |        |                     |
|                                   | 05-610 SEWER                          |                            |          | 44,060.04      | 44,060.04  |        |                     |
|                                   | 07-542 PARK                           |                            |          | 50.00          | 50.00      |        |                     |
|                                   | 10-042 TAX INCREMENT DISTRICT #2      |                            |          | 7,593.85       | 7,593.85   |        |                     |
|                                   | 14-554 UNCLASSIFIED                   |                            |          | 977.75         | 977.75     |        |                     |
|                                   | 16-521 POLICE DEPARTMENT              |                            |          | 9,258.00       | 9,258.00   |        |                     |
|                                   | 16-522 FIRE DEPARTMENT                |                            |          | 116,800.00     | 116,800.00 |        |                     |
|                                   | 16-541 PUBLIC WORKS - STREET          |                            |          | 10,000.00      | 10,000.00  |        |                     |
|                                   | 18-541 PUBLIC WORKS - STREET          |                            |          | 24,164.48      | 24,164.48  |        |                     |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/19/2024 - 02/29/2024

- CHECK TYPE: EFT FUNDS: 97, 98, 99

| Check Date                                                       | Bank Account | Check #  | Payee                         | Description                              | Account | Dept   | Amount    |
|------------------------------------------------------------------|--------------|----------|-------------------------------|------------------------------------------|---------|--------|-----------|
| <b>Fund: 99 F. L. WEYENBERG LIBRARY FUND</b>                     |              |          |                               |                                          |         |        |           |
| 02/21/2024                                                       | GEN          | 1443(E)# | CARDMEMBER SERVICE            | LIBRARY LEGISLATIVE DAY                  | 51115   | 91-551 | 90.00     |
|                                                                  |              |          |                               | COSTCO.COM                               | 52286   | 92-551 | 316.38    |
|                                                                  |              |          |                               | MAILCHIMP                                | 52284   | 92-551 | 132.00    |
|                                                                  |              |          |                               | M-T CHAMBER OF COMMERCE                  | 51115   | 91-551 | 40.00     |
|                                                                  |              |          |                               | TARGET                                   | 53370   | 93-551 | 35.49     |
|                                                                  |              |          |                               | PENZEYS                                  | 53370   | 93-551 | 26.07     |
|                                                                  |              |          |                               | APPLE                                    | 53372   | 93-551 | 7.37      |
|                                                                  |              |          |                               | AMAZON WEB SERVICES                      | 52284   | 92-551 | 1.34      |
|                                                                  |              |          |                               | USPS                                     | 52201   | 92-551 | 204.00    |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 852.65    |
| Check GEN 1443(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |              |          |                               |                                          |         |        |           |
| 02/29/2024                                                       | GEN          | 1452(E)  | ADP                           | TIME & ATTENDANCE                        | 52289   | 92-551 | 70.75     |
| 02/29/2024                                                       | GEN          | 1453(E)# | ADP, LLC                      | FED/WAGES PD 2-23-2024                   | 21512   | 00-000 | 1,734.82  |
|                                                                  |              |          |                               | WI/WAGES PD 2-23-2024                    | 21513   | 00-000 | 948.47    |
|                                                                  |              |          |                               | FICA/WAGES PD 2-23-2024                  | 21511   | 00-000 | 1,985.95  |
|                                                                  |              |          |                               | /WAGES PD 2-23-2024                      | 51199   | 91-551 | 1,985.91  |
|                                                                  |              |          |                               | /WAGES PD 2-23-2024                      | 11160   | 00-000 | 19,623.41 |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 26,278.56 |
| Check GEN 1453(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |              |          |                               |                                          |         |        |           |
| 02/29/2024                                                       | GEN          | 1454(E)# | DEPT. OF EMPLOYEE TRUST FUNDS | MARCH HEALTH INSURANCE - EMPLOYEE PORTIO | 21530   | 00-000 | 1,412.54  |
|                                                                  |              |          |                               | MARCH HEALTH INSURANCE - EMPLOYER PORTIO | 51199   | 91-551 | 10,358.34 |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 11,770.88 |
| Check GEN 1454(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |              |          |                               |                                          |         |        |           |
| 02/29/2024                                                       | GEN          | 1455(E)  | GREATAMERICA                  | 2 COPIER LEASE + PROPERTY TAX            | 53307   | 92-551 | 176.25    |
| 02/29/2024                                                       | GEN          | 1456(E)  | GREATAMERICA                  | COLOR COPIER LEASE + PROPERTY TAX        | 53307   | 92-551 | 271.08    |
| 02/29/2024                                                       | GEN          | 1457(E)  | WE ENERGIES                   | ELECTRICAL SERVICE                       | 53360   | 94-551 | 3,375.30  |
| 02/29/2024                                                       | GEN          | 1458(E)  | WE ENERGIES                   | GAS SERVICE                              | 53360   | 94-551 | 1,135.76  |
| 02/29/2024                                                       | GEN          | 1459(E)# | WISCONSIN RETIREMENT SYSTEM   | JANUARY 24 WRS - EMPLOYEE                | 21520   | 00-000 | 3,336.28  |
|                                                                  |              |          |                               | JANUARY 24 WRS - EMPLOYER                | 51199   | 91-551 | 3,336.28  |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 6,672.56  |
| Check GEN 1459(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |              |          |                               |                                          |         |        |           |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 50,603.79 |
| Total For Fund: 99                                               |              |          |                               |                                          |         |        |           |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 50,603.79 |
| Report Total:                                                    |              |          |                               |                                          |         |        |           |
|                                                                  |              |          |                               |                                          |         |        | <hr/>     |
|                                                                  |              |          |                               |                                          |         |        | 50,603.79 |

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/01/2024 - 03/15/2024

- CHECK TYPE: EFT FUNDS: 97, 98, 99

| Check Date                                                  | Bank Account | Check #           | Payee                                          | Description                      | Account | Dept   | Amount    |
|-------------------------------------------------------------|--------------|-------------------|------------------------------------------------|----------------------------------|---------|--------|-----------|
| <b>Fund: 99 F. L. WEYENBERG LIBRARY FUND</b>                |              |                   |                                                |                                  |         |        |           |
| 03/15/2024                                                  | GEN          | 1486(E)           | ADP                                            | PAYROLL PROCESSING               | 52289   | 92-551 | 62.86     |
| 03/15/2024                                                  | GEN          | 1487(E)           | ADP                                            | PAYROLL PROCESSING               | 52289   | 92-551 | 62.86     |
| 03/15/2024                                                  | GEN          | 1488(E)#          | ADP, LLC                                       | FED/WAGES PD 3-8-2024            | 21512   | 00-000 | 1,720.14  |
|                                                             |              |                   |                                                | WI/WAGES PD 3-8-2024             | 21513   | 00-000 | 941.71    |
|                                                             |              |                   |                                                | FICA/WAGES PD 3-8-2024           | 21511   | 00-000 | 1,976.82  |
|                                                             |              |                   |                                                | TAXES/WAGES PD 3-8-2024          | 51199   | 91-551 | 1,976.87  |
|                                                             |              |                   |                                                | DIRECT DEPOSIT/WAGES PD 3-8-2024 | 11160   | 00-000 | 19,513.73 |
|                                                             |              | Check GEN 1488(E) | Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |                                  |         |        | 26,129.27 |
| 03/15/2024                                                  | GEN          | 1489(E)#          | DEPARTMENT OF EMPLOYEE TRUST                   | EMPLOYEE HEALTH INSURANCE        | 21530   | 00-000 | 1,412.54  |
|                                                             |              |                   |                                                | EMPLOYER HEALTH INSURANCE        | 51199   | 91-551 | 10,358.34 |
|                                                             |              | Check GEN 1489(E) | Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |                                  |         |        | 11,770.88 |
| 03/15/2024                                                  | GEN          | 1490(E)           | GREATAMERICA                                   | 2 COPIERS LEASE                  | 53307   | 92-551 | 118.85    |
| 03/15/2024                                                  | GEN          | 1491(E)           | GREATAMERICA                                   | ADMIN COPIER LEASE               | 53307   | 92-551 | 169.88    |
| 03/15/2024                                                  | GEN          | 1492(E)           | WE ENERGIES                                    | ELECTRIC SERVICE                 | 53360   | 94-551 | 3,316.11  |
| 03/15/2024                                                  | GEN          | 1493(E)           | WE ENERGIES                                    | GAS SERVICE                      | 53360   | 94-551 | 891.93    |
| 03/15/2024                                                  | GEN          | 1494(E)#          | WISCONSIN RETIREMENT SYSTEM                    | EMPLOYER WRS                     | 51199   | 91-551 | 3,334.34  |
|                                                             |              |                   |                                                | EMPLOYEE WRS                     | 21520   | 00-000 | 3,334.34  |
|                                                             |              | Check GEN 1494(E) | Total for Fund 99 F. L. WEYENBERG LIBRARY FUND |                                  |         |        | 6,668.68  |
| Total For Fund: 99                                          |              |                   |                                                |                                  |         |        | 49,191.32 |
| Report Total:                                               |              |                   |                                                |                                  |         |        | 49,191.32 |
| '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT |              |                   |                                                |                                  |         |        |           |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                         | Invoice Date<br>Entered By   | Due Date | Invoice Amount       | Amount Due | Status | Posted<br>Post Date |
|------------------------------|---------------------------------------------------------------|------------------------------|----------|----------------------|------------|--------|---------------------|
| 5297<br>0000029211           | ADVANCED CHILLER SERVICES<br>HVAC REPAIRS<br>99-94-551-53308  | CJACOBSON<br>HVAC REPAIRS    |          | 1,039.62<br>1,039.62 | 1,039.62   | Open   | N<br>03/12/2024     |
| 1VV1-FTHL-WLTP<br>0000029058 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370     | CJACOBSON<br>PROGRAMMING     |          | 103.45<br>103.45     | 103.45     | Open   | N<br>02/20/2024     |
| 17WM-M441-TLQG<br>0000029059 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370     | CJACOBSON<br>PROGRAMMING     |          | 50.24<br>50.24       | 50.24      | Open   | N<br>02/20/2024     |
| 17WM-M441-Y34V<br>0000029060 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300 | CJACOBSON<br>OFFICE SUPPLIES |          | 110.60<br>110.60     | 110.60     | Open   | N<br>02/20/2024     |
| 19PH-WY43-Y16V<br>0000029061 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373      | CJACOBSON<br>COLLECTION      |          | 16.95<br>16.95       | 16.95      | Open   | N<br>02/20/2024     |
| 1M7N-FT3T-VTFY<br>0000029062 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373      | CJACOBSON<br>COLLECTION      |          | (12.30)<br>(12.30)   | (12.30)    | Open   | N<br>02/20/2024     |
| 1HTT-9Y7D-GRKN<br>0000029063 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373      | CJACOBSON<br>COLLECTION      |          | 23.44<br>23.44       | 23.44      | Open   | N<br>02/20/2024     |
| 196C-G4MR-K4LC<br>0000029064 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373      | CJACOBSON<br>COLLECTION      |          | 10.33<br>10.33       | 10.33      | Open   | N<br>02/20/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                             | Invoice Date<br>Entered By       | Due Date | Invoice Amount   | Amount Due | Status | Posted<br>Post Date |
|------------------------------|-------------------------------------------------------------------|----------------------------------|----------|------------------|------------|--------|---------------------|
| 1WVQ-7XTH-GD73<br>0000029065 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300     | CJACOBSON<br>OFFICE SUPPLIES     |          | 88.24<br>88.24   | 88.24      | Open   | N<br>02/20/2024     |
| 16V9-FYY4-QF6C<br>0000029066 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300     | CJACOBSON<br>OFFICE SUPPLIES     |          | 76.88<br>76.88   | 76.88      | Open   | N<br>02/20/2024     |
| 1M3W-9LXL-G6PV<br>0000029067 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300     | CJACOBSON<br>OFFICE SUPPLIES     |          | 48.69<br>48.69   | 48.69      | Open   | N<br>02/20/2024     |
| 1YHD-T4PQ-DRYV<br>0000029068 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300     | CJACOBSON<br>OFFICE SUPPLIES     |          | 59.98<br>59.98   | 59.98      | Open   | N<br>02/20/2024     |
| 1F19-NKFR-6N9Y<br>0000029069 | AMAZON CAPITAL SERVICES<br>WORK SUPPLIES<br>99-92-551-53301       | CJACOBSON<br>WORK SUPPLIES       |          | 60.82<br>60.82   | 60.82      | Open   | N<br>02/20/2024     |
| 17G4-CFWX-PTYF<br>0000029070 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373          | CJACOBSON<br>COLLECTION          |          | 17.20<br>17.20   | 17.20      | Open   | N<br>02/20/2024     |
| 1J4F-T3XF-L66P<br>0000029071 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373          | CJACOBSON<br>COLLECTION          |          | 158.08<br>158.08 | 158.08     | open   | N<br>02/20/2024     |
| 174M-7K7Y-MCFV<br>0000029072 | AMAZON CAPITAL SERVICES<br>PROCESSING SUPPLIES<br>99-92-551-53301 | CJACOBSON<br>PROCESSING SUPPLIES |          | 48.46<br>48.46   | 48.46      | open   | N<br>02/20/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                           | Invoice Date<br>Entered By     | Due Date | Invoice Amount   | Amount Due | Status | Posted<br>Post Date |
|------------------------------|-----------------------------------------------------------------|--------------------------------|----------|------------------|------------|--------|---------------------|
| 116Q-9L7G-W4RY<br>0000029073 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373        | CJACOBSON<br>COLLECTION        |          | 16.95<br>16.95   | 16.95      | Open   | N<br>02/20/2024     |
| 1M1L-JVKQ-CVGD<br>0000029074 | AMAZON CAPITAL SERVICES<br>MEDIA COLLECTION<br>99-93-551-53371  | CJACOBSON<br>MEDIA COLLECTION  |          | 442.98<br>442.98 | 442.98     | Open   | N<br>02/20/2024     |
| 1X3N-N1JM-9FCF<br>0000029075 | AMAZON CAPITAL SERVICES<br>UNRESTRICTED GIFT<br>98-95-551-57299 | CJACOBSON<br>UNRESTRICTED GIFT |          | 299.99<br>299.99 | 299.99     | Open   | N<br>02/20/2024     |
| 1VYG-9FMT-HQQ4<br>0000029076 | AMAZON CAPITAL SERVICES<br>JANITOR SUPPLIES<br>99-94-551-53306  | CJACOBSON<br>JANITOR SUPPLIES  |          | 18.75<br>18.75   | 18.75      | Open   | N<br>02/20/2024     |
| 1RVF-DT1Y-3J3C<br>0000029077 | AMAZON CAPITAL SERVICES<br>COLLECTION<br>99-93-551-53373        | CJACOBSON<br>COLLECTION        |          | 22.80<br>22.80   | 22.80      | Open   | N<br>02/20/2024     |
| 1T9C-6LH4-71DX<br>0000029078 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370       | CJACOBSON<br>PROGRAMMING       |          | 54.43<br>54.43   | 54.43      | Open   | N<br>02/20/2024     |
| 1M6L-PQ1W-WJM9<br>0000029226 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300   | CJACOBSON<br>OFFICE SUPPLIES   |          | 24.41<br>24.41   | 24.41      | open   | N<br>03/13/2024     |
| 1YJJ-KMT7-7YDG<br>0000029227 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370       | CJACOBSON<br>PROGRAMMING       |          | 81.43<br>81.43   | 81.43      | open   | N<br>03/13/2024     |



## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                    | Vendor Description<br>GL Distribution                                 | Invoice Date<br>Entered By           | Due Date | Invoice Amount     | Amount Due | Status | Posted<br>Post Date |
|------------------------------|-----------------------------------------------------------------------|--------------------------------------|----------|--------------------|------------|--------|---------------------|
| 1TRM-LVTF-PNFK<br>0000029228 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370             | CJACOBSON<br>PROGRAMMING             |          | 25.14<br>25.14     | 25.14      | Open   | N<br>03/13/2024     |
| 1RXD-LT1M-3FRN<br>0000029229 | AMAZON CAPITAL SERVICES<br>MEDIA COLLECTION<br>99-93-551-53371        | CJACOBSON<br>MEDIA COLLECTION        |          | 478.00<br>478.00   | 478.00     | Open   | N<br>03/13/2024     |
| 1K9H-JFXV-L3P7<br>0000029230 | AMAZON CAPITAL SERVICES<br>PRINT COLLECTION<br>99-93-551-53373        | CJACOBSON<br>PRINT COLLECTION        |          | 12.79<br>12.79     | 12.79      | Open   | N<br>03/13/2024     |
| 1YCQ-M9D1-JXY3<br>0000029231 | AMAZON CAPITAL SERVICES<br>PROGRAMMING<br>99-93-551-53370             | CJACOBSON<br>PROGRAMMING             |          | 17.57<br>17.57     | 17.57      | Open   | N<br>03/13/2024     |
| 16TF-YMLX-7DJT<br>0000029232 | AMAZON CAPITAL SERVICES<br>OFFICE SUPPLIES<br>99-92-551-53300         | CJACOBSON<br>OFFICE SUPPLIES         |          | 8.63<br>8.63       | 8.63       | Open   | N<br>03/13/2024     |
| 1VYP-7TP7-KY7L<br>0000029233 | AMAZON CAPITAL SERVICES<br>PROGRAMMING CREDIT MEMO<br>99-93-551-53370 | CJACOBSON<br>PROGRAMMING CREDIT MEMO |          | (38.99)<br>(38.99) | (38.99)    | Open   | N<br>03/13/2024     |
| 02162024<br>0000029051       | AMERICAN LIBRARY ASSOCIATION<br>ALA ANNUAL RENEWAL<br>99-91-551-52202 | CJACOBSON<br>ALA ANNUAL RENEWAL      |          | 332.00<br>332.00   | 332.00     | open   | N<br>02/20/2024     |
| 9830267806<br>0000029052     | AT&T (OFFICE@HAND)<br>FEBRUARY PHONE SERVICE<br>99-92-551-53303       | CJACOBSON<br>PHONE SERVICE           |          | 435.87<br>435.87   | 435.87     | open   | N<br>02/20/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                | Vendor<br>Description<br>GL Distribution                        | Invoice Date<br>Entered By    | Due Date | Invoice Amount       | Amount Due | Status | Posted<br>Post Date |
|--------------------------|-----------------------------------------------------------------|-------------------------------|----------|----------------------|------------|--------|---------------------|
| 7077747805<br>0000029053 | AT&T (OFFICE@HAND)<br>FEBRUARY ELEVATOR LINE<br>99-94-551-52283 | CJACOBSON<br>ELEVATOR LINE    |          | 90.62<br>90.62       | 90.62      | Open   | N<br>02/20/2024     |
| 3303487800<br>0000029205 | AT&T (OFFICE@HAND)<br>MARCH PHONE SERVICE<br>99-92-551-53303    | CJACOBSON<br>PHONE SERVICE    |          | 435.87<br>435.87     | 435.87     | Open   | N<br>03/12/2024     |
| 3786597804<br>0000029206 | AT&T (OFFICE@HAND)<br>MARCH ELEVATOR LINE<br>99-94-551-52283    | CJACOBSON<br>ELEVATOR LINE    |          | 90.62<br>90.62       | 90.62      | Open   | N<br>03/12/2024     |
| 2038086328<br>0000029170 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373           | CJACOBSON<br>PRINT COLLECTION |          | 303.61<br>303.61     | 303.61     | Open   | N<br>03/11/2024     |
| 2038089900<br>0000029171 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373           | CJACOBSON<br>PRINT COLLECTION |          | 1,384.97<br>1,384.97 | 1,384.97   | Open   | N<br>03/11/2024     |
| 2038104938<br>0000029172 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373           | CJACOBSON<br>PRINT COLLECTION |          | 434.56<br>434.56     | 434.56     | Open   | N<br>03/11/2024     |
| 2038105533<br>0000029173 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373           | CJACOBSON<br>PRINT COLLECTION |          | 1,041.79<br>1,041.79 | 1,041.79   | open   | N<br>03/11/2024     |
| 2038120270<br>0000029174 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373           | CJACOBSON<br>PRINT COLLECTION |          | 272.27<br>272.27     | 272.27     | open   | N<br>03/11/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                | Vendor<br>Description<br>GL Distribution              | Invoice Date<br>Entered By    | Due Date | Invoice Amount       | Amount Due | Status | Posted<br>Post Date |
|--------------------------|-------------------------------------------------------|-------------------------------|----------|----------------------|------------|--------|---------------------|
| 2038121134<br>0000029175 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 1,384.63<br>1,384.63 | 1,384.63   | Open   | N<br>03/11/2024     |
| 2038134100<br>0000029176 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 345.58<br>345.58     | 345.58     | Open   | N<br>03/11/2024     |
| 2038083350<br>0000029177 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 122.93<br>122.93     | 122.93     | Open   | N<br>03/11/2024     |
| 2038096898<br>0000029178 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 128.52<br>128.52     | 128.52     | Open   | N<br>03/11/2024     |
| 2038111661<br>0000029179 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 225.49<br>225.49     | 225.49     | Open   | N<br>03/11/2024     |
| 2038125578<br>0000029180 | BAKER & TAYLOR<br>PRINT COLLECTION<br>99-93-551-53373 | CJACOBSON<br>PRINT COLLECTION |          | 267.09<br>267.09     | 267.09     | Open   | N<br>03/11/2024     |
| H67630410<br>0000029181  | BAKER & TAYLOR<br>MEDIA COLLECTION<br>99-93-551-53371 | CJACOBSON<br>MEDIA COLLECTION |          | 2.44<br>2.44         | 2.44       | open   | N<br>03/11/2024     |
| H67887470<br>0000029182  | BAKER & TAYLOR<br>MEDIA COLLECTION<br>99-93-551-53371 | CJACOBSON<br>MEDIA COLLECTION |          | 101.85<br>101.85     | 101.85     | open   | N<br>03/11/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #               | Vendor Description<br>GL Distribution                                                                                         | Invoice Date<br>Entered By                                            | Due Date   | Invoice Amount                              | Amount Due | Status | Posted<br>Post Date |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------|---------------------------------------------|------------|--------|---------------------|
| H67892980<br>0000029183 | BAKER & TAYLOR<br>MEDIA COLLECTION<br>99-93-551-53371                                                                         | CJACOBSON<br>MEDIA COLLECTION                                         |            | 15.17<br>15.17                              | 15.17      | Open   | N<br>03/11/2024     |
| H67897520<br>0000029184 | BAKER & TAYLOR<br>MEDIA COLLECTION<br>99-93-551-53371                                                                         | CJACOBSON<br>MEDIA COLLECTION                                         |            | 34.09<br>34.09                              | 34.09      | Open   | N<br>03/11/2024     |
| BT2683634<br>0000029054 | BAKER TILLY VIRCHOW KRAUSE LLP<br>AUDIT PROGRESS BILLING #1<br>99-92-551-52206                                                | CJACOBSON<br>AUDIT PROGRESS BILLING                                   |            | 684.00<br>684.00                            | 684.00     | Open   | N<br>02/20/2024     |
| BT2688462<br>0000029214 | BAKER TILLY VIRCHOW KRAUSE LLP<br>AUDIT PROGRESS BILLING #2<br>99-92-551-52206                                                | CJACOBSON<br>AUDIT PROGRESS BILLING #2                                |            | 1,132.00<br>1,132.00                        | 1,132.00   | Open   | N<br>03/12/2024     |
| 03042024<br>0000029194  | CARDMEMBER SERVICE<br>MARCH CREDIT CARD STATEMENT<br>99-91-551-51115<br>99-92-551-52284<br>99-93-551-53370<br>99-93-551-53372 | CJACOBSON<br>LIBRARY LEGISLATIVE DAY<br>MAILCHIMP<br>DOMINOS<br>APPLE | 04/01/2024 | 344.28<br>44.77<br>134.68<br>157.46<br>7.37 | 344.28     | Open   | Y<br>03/12/2024     |
| 688485<br>0000029210    | COMPUTYPE, INC<br>BARCODES<br>99-92-551-53301                                                                                 | CJACOBSON<br>BARCODES                                                 |            | 854.90<br>854.90                            | 854.90     | Open   | N<br>03/12/2024     |
| 2106175<br>0000029055   | DELTA DENTAL OF WISCONSIN<br>MARCH DENTAL SUPPLEMENTAL SELECT<br>99-00-000-21531                                              | CJACOBSON<br>DENTAL SUPPLEMENTAL SELECT                               |            | 9.08<br>9.08                                | 9.08       | Open   | N<br>02/20/2024     |
| 2106332<br>0000029056   | DELTA DENTAL OF WISCONSIN<br>MARCH DENTAL SUPPLEMENTAL SELECT PLUS<br>99-00-000-21531                                         | CJACOBSON<br>DENTAL SUPPLEMENTAL SELECT PLUS                          |            | 43.22<br>43.22                              | 43.22      | Open   | N<br>02/20/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                  | Vendor Description<br>GL Distribution                                                 | Invoice Date<br>Entered By                | Due Date | Invoice Amount       | Amount Due | Status | Posted<br>Post Date |
|----------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|----------|----------------------|------------|--------|---------------------|
| 2109412<br>0000029057      | DELTA DENTAL OF WISCONSIN<br>MARCH DELTAVISION<br>99-00-000-21532                     | CJACOBSON<br>DELTAVISION                  |          | 62.88<br>62.88       | 62.88      | Open   | N<br>02/20/2024     |
| 2125645<br>0000029244      | DELTA DENTAL OF WISCONSIN<br>APRIL VISION INSURANCE<br>99-00-000-21532                | CJACOBSON<br>EMPLOYEE VISION INSURANCE    |          | 62.88<br>62.88       | 62.88      | Open   | N<br>03/15/2024     |
| 2122644<br>0000029245      | DELTA DENTAL OF WISCONSIN<br>APRIL DENTAL SUPPLEMENTAL SELECT PLUS<br>99-00-000-21531 | CJACOBSON<br>EMPLOYEE DENTAL PLUS         |          | 43.22<br>43.22       | 43.22      | Open   | N<br>03/15/2024     |
| 2122487<br>0000029246      | DELTA DENTAL OF WISCONSIN<br>APRIL DENTAL SUPPLEMENTAL SELECT<br>99-00-000-21531      | CJACOBSON<br>EMPLOYEE DENTAL              |          | 9.08<br>9.08         | 9.08       | Open   | N<br>03/15/2024     |
| 7444905<br>0000029216      | DEMCO<br>PROCESSING SUPPLIES<br>99-92-551-53301                                       | CJACOBSON<br>PROCESSING SUPPLIES          |          | 192.45<br>192.45     | 192.45     | Open   | N<br>03/12/2024     |
| INV-US-70008<br>0000029213 | ENVISIONWARE, INC.<br>ENVISIONWARE SERVICE RENEWAL<br>99-92-551-52284                 | CJACOBSON<br>ENVISIONWARE SERVICE RENEWAL |          | 2,501.99<br>2,501.99 | 2,501.99   | Open   | N<br>03/12/2024     |
| AR221079<br>0000029201     | FORWARD TS<br>FEBRUARY COPY CHARGES<br>99-92-551-53307                                | CJACOBSON<br>COPY CHARGES                 |          | 277.48<br>277.48     | 277.48     | open   | N<br>03/12/2024     |
| AR220431<br>0000029202     | FORWARD TS<br>TONER SHIPPING CHARGES<br>99-92-551-53307                               | CJACOBSON<br>TONER SHIPPING CHARGES       |          | 12.64<br>12.64       | 12.64      | open   | N<br>03/12/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

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## Invoice Number

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|---------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------|------------------|------------|--------|---------------------|
| 390547<br>0000029207      | KANOPY INC<br>FEBRUARY KANOPY USAGE<br>99-93-551-53372                  | CJACOBSON<br>KANOPY USAGE               |          | 162.00<br>162.00 | 162.00     | Open   | N<br>03/12/2024     |
| 416179<br>0000029215      | MONARCH LIBRARY SYSTEM<br>E-COMMERCE SERVICE CHARGES<br>99-92-551-53359 | CJACOBSON<br>E-COMMERCE SERVICE CHARGES |          | 460.27<br>460.27 | 460.27     | Open   | N<br>03/12/2024     |
| 416212<br>0000029247      | MONARCH LIBRARY SYSTEM<br>BOOKPAGES SUBSCRIPTION<br>99-92-551-53359     | CJACOBSON<br>BOOKPAGES SUBSCRIPTION     |          | 516.00<br>516.00 | 516.00     | Open   | N<br>03/15/2024     |
| 6400506<br>0000029209     | NASSCO<br>JANITORIAL SUPPLIES<br>99-94-551-53306                        | CJACOBSON<br>JANITORIAL SUPPLIES        |          | 303.87<br>303.87 | 303.87     | Open   | N<br>03/12/2024     |
| 22054410952<br>0000029208 | PIGGLY WIGGLY<br>PROGRAMMING<br>99-93-551-53370                         | CJACOBSON<br>PROGRAMMING                |          | 36.56<br>36.56   | 36.56      | Open   | N<br>03/12/2024     |
| 37291563<br>0000029217    | QUILL.COM<br>OFFICE SUPPLIES<br>99-92-551-53300                         | CJACOBSON<br>OFFICE SUPPLIES            |          | 36.77<br>36.77   | 36.77      | Open   | N<br>03/12/2024     |
| 37550311<br>0000029218    | QUILL.COM<br>OFFICE SUPPLIES<br>99-92-551-53300                         | CJACOBSON<br>OFFICE SUPPLIES            |          | 275.96<br>275.96 | 275.96     | open   | N<br>03/12/2024     |
| 37584543<br>0000029219    | QUILL.COM<br>OFFICE SUPPLIES<br>99-92-551-53300                         | CJACOBSON<br>OFFICE SUPPLIES            |          | 39.99<br>39.99   | 39.99      | open   | N<br>03/12/2024     |

## INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024

POSTED AND UNPOSTED  
OPEN

## Invoice Number

| Inv Ref #                | Vendor Description<br>GL Distribution                                                       | Invoice Date<br>Entered By                                      | Due Date | Invoice Amount         | Amount Due | Status | Posted<br>Post Date |
|--------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|------------------------|------------|--------|---------------------|
| 04012024-L<br>0000029199 | SECURIAN FINANCIAL GROUP, INC<br>APRIL LIFE INSURANCE<br>99-00-000-21533<br>99-91-551-51199 | CJACOBSON<br>EMPLOYEE LIFE INSURANCE<br>EMPLOYER LIFE INSURANCE |          | 92.64<br>3.28<br>89.36 | 92.64      | Open   | N<br>03/12/2024     |
| 04012024-A<br>0000029200 | SECURIAN FINANCIAL GROUP, INC<br>APRIL ACCIDENT INSURANCE<br>99-00-000-21534                | CJACOBSON<br>EMPLOYEE ACCIDENT INSURANCE                        |          | 21.80<br>21.80         | 21.80      | Open   | N<br>03/12/2024     |
| 677633<br>0000029212     | THE LIBRARY STORE, INC.<br>CHILDRENS ROOM SOFAS<br>98-95-551-57298                          | CJACOBSON<br>CHILDRENS ROOM SOFAS                               |          | 3,203.65<br>3,203.65   | 3,203.65   | Open   | N<br>03/12/2024     |
| 6123180<br>0000029203    | UNIQUE MANAGEMENT SERVICES<br>FEBRUARY PLACEMENTS<br>99-92-551-53358                        | CJACOBSON<br>PLACEMENTS                                         |          | 81.55<br>81.55         | 81.55      | Open   | N<br>03/12/2024     |
| 3614<br>0000029204       | VANGUARD CLEANING SYSTEMS<br>MARCH JANITORIAL SERVICE<br>99-94-551-52282                    | CJACOBSON<br>JANITORIAL SERVICE                                 |          | 3,686.00<br>3,686.00   | 3,686.00   | Open   | N<br>03/12/2024     |
| 12312023<br>0000028848   | WI DEPARTMENT OF REVENUE<br>2023 ANNUAL SALES TAX/456-0000160376-04<br>99-91-551-52202      | CJACOBSON<br>TAX ON BOOK SALES                                  |          | 527.40<br>527.40       | 527.40     | Open   | Y<br>01/17/2024     |
| 02282026<br>0000028849   | WI DEPARTMENT OF REVENUE<br>BUSINESS TAX REGISTRATION<br>99-91-551-52202                    | CJACOBSON<br>BUSINESS TAX REGISTRATION                          |          | 10.00<br>10.00         | 10.00      | Open   | N<br>01/17/2024     |

# of Invoices: 77 # Due: 77  
 # of Credit Memos: 2 # Due: 2  
 Net of Invoices and Credit Memos:

Totals: 26,551.38  
 Totals: (51.29)  
 26,500.09

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 03/15/2024  
POSTED AND UNPOSTED  
OPEN

Invoice Number

| Inv Ref #                       | Vendor<br>Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted<br>Post Date |
|---------------------------------|------------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|
| --- TOTALS BY FUND ---          |                                          |                            |          |                |            |        |                     |
|                                 | 98 FLW LIB GIFTS & GRANTS FUND           |                            |          | 3,503.64       | 3,503.64   |        |                     |
|                                 | 99 F. L. WEYENBERG LIBRARY FUND          |                            |          | 22,996.45      | 22,996.45  |        |                     |
| --- TOTALS BY DEPT/ACTIVITY --- |                                          |                            |          |                |            |        |                     |
|                                 | 00-000                                   |                            |          | 255.44         | 255.44     |        |                     |
|                                 | 91-551 LIBRARY STAFFING                  |                            |          | 1,003.53       | 1,003.53   |        |                     |
|                                 | 92-551 LIBRARY ADMINISTRATION            |                            |          | 8,599.13       | 8,599.13   |        |                     |
|                                 | 93-551 LIBRARY PROGRAM & COLLECTION      |                            |          | 7,908.87       | 7,908.87   |        |                     |
|                                 | 94-551 LIBRARY BUILDING                  |                            |          | 5,229.48       | 5,229.48   |        |                     |
|                                 | 95-551 LIBRARY GIFTS & GRANTS            |                            |          | 3,503.64       | 3,503.64   |        |                     |



## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                            | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>         |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Assets</b>      |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>            |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-00-000-11110                      | CHECKING - PWSB/BMO GENERAL    |                           | (5,267,534.80)             | (2,457,849.54)                                    |                                           | 2,427,448.62                             | (2,840,086.18)                                 |
| 01-00-000-11113                      | FLEX-BANCORP                   |                           | 2,500.00                   | 0.00                                              |                                           | 0.00                                     | 2,500.00                                       |
| 01-00-000-11120                      | SAVINGS - HARRIS/TAXES         |                           | 124.15                     | (275,488.19)                                      |                                           | (275,592.07)                             | (275,467.92)                                   |
| 01-00-000-11155                      | PORT WASHINGTON STATE BANK/CD  |                           | 500,000.00                 | 0.00                                              |                                           | 0.00                                     | 500,000.00                                     |
| 01-00-000-11160                      | SPECIAL CLEARING ACCOUNT       |                           | 0.00                       | 41,610.30                                         |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-11210                      | ACT 102 FUNDS                  |                           | (27,997.74)                | (12,195.11)                                       |                                           | (12,195.11)                              | (40,192.85)                                    |
| 01-00-000-11220                      | POLICE DONATION FUND           |                           | (18,360.76)                | 0.00                                              |                                           | 7,270.03                                 | (11,090.73)                                    |
| 01-00-000-11230                      | FIRE DONATION FUND             |                           | (19,563.04)                | (50.00)                                           |                                           | (488.00)                                 | (20,051.04)                                    |
| 01-00-000-11710                      | INVESTMENTS                    |                           | 6,158,408.05               | 2,680,657.23                                      |                                           | (1,940,167.32)                           | 4,218,240.73                                   |
| 01-00-000-11800                      | PETTY CASH                     |                           | 500.00                     | 0.00                                              |                                           | 0.00                                     | 500.00                                         |
| 01-00-000-12100                      | TAXES RECEIVABLE               |                           | 1,998,497.31               | 0.00                                              |                                           | 126,167.15                               | 2,124,664.46                                   |
| 01-00-000-12320                      | DELINQUENT PERSONAL PROPERTY   |                           | 4,365.44                   | (54.24)                                           |                                           | 527.85                                   | 4,893.29                                       |
| 01-00-000-12321                      | DEL. SWR. BILLS DUE FROM CTY.  |                           | 5,871.69                   | (675.10)                                          |                                           | (1,223.82)                               | 4,647.87                                       |
| 01-00-000-13100                      | ACCOUNTS RECEIVABLE            |                           | 25,388.27                  | 7,209.37                                          |                                           | (9,240.91)                               | 16,147.36                                      |
| 01-00-000-13210                      | LEASE RECEIVABLE - TOWERCO     |                           | 843,760.00                 | 25,320.00                                         |                                           | 25,320.00                                | 869,080.00                                     |
| 01-00-000-13300                      | ACCRUED INTEREST RECEIVABLE    |                           | 3,938.52                   | 2,206.85                                          |                                           | (1,731.67)                               | 2,206.85                                       |
| 01-00-000-16160                      | GASOLINE INVENTORY             |                           | 3,100.00                   | 0.00                                              |                                           | 0.00                                     | 3,100.00                                       |
| 01-00-000-16210                      | DEFERRED OUTFLOW               |                           | 183,100.98                 | (23,438.33)                                       |                                           | (23,438.33)                              | 159,662.65                                     |
| 01-00-000-16230                      | DEFERRED EXPENDITURE           |                           | 131,652.65                 | 41,536.54                                         |                                           | (88,780.75)                              | 42,871.90                                      |
| 01-00-000-18100                      | INTANGIBLE ASSETS              |                           | 15,235.00                  | 0.00                                              |                                           | 0.00                                     | 15,235.00                                      |
| 01-00-000-18210                      | LAND                           |                           | 416,177.00                 | 0.00                                              |                                           | 0.00                                     | 416,177.00                                     |
| 01-00-000-18215                      | EASEMENTS                      |                           | 12,925.00                  | 0.00                                              |                                           | 0.00                                     | 12,925.00                                      |
| 01-00-000-18299                      | LAND HELD FOR RESALE           |                           | 1,119,500.00               | 0.00                                              |                                           | 0.00                                     | 1,119,500.00                                   |
| 01-00-000-18300                      | BUILDINGS                      |                           | 1,254,753.00               | 0.00                                              |                                           | 0.00                                     | 1,254,753.00                                   |
| 01-00-000-18400                      | IMPROVEMENTS OTHER THAN BLDG   |                           | 1,403,104.00               | 0.00                                              |                                           | 0.00                                     | 1,403,104.00                                   |
| 01-00-000-18500                      | MACHINERY AND EQUIPMENT        |                           | 1,834,682.00               | 0.00                                              |                                           | 0.00                                     | 1,834,682.00                                   |
| 01-00-000-18550                      | FURNITURE AND FIXTURES         |                           | 31,858.00                  | 0.00                                              |                                           | 0.00                                     | 31,858.00                                      |
| 01-00-000-18790                      | CONSTRUCTION IN PROGRESS       |                           | 217,446.00                 | 0.00                                              |                                           | 0.00                                     | 217,446.00                                     |
| 01-00-000-18800                      | MUSEUM ITEM - FIRE TRUCK       |                           | 47,197.00                  | 0.00                                              |                                           | 0.00                                     | 47,197.00                                      |
| 01-00-000-18810                      | INFRASTRUCTURE                 |                           | 3,325,847.00               | 0.00                                              |                                           | 0.00                                     | 3,325,847.00                                   |
| 01-00-000-18820                      | STORMWATER INFRASTRUCTURE      |                           | 4,372,368.00               | 0.00                                              |                                           | 0.00                                     | 4,372,368.00                                   |
| 01-00-000-34110                      | RESERVED/DELINQUENT PERS PROP  |                           | (4,365.44)                 | (527.85)                                          |                                           | (527.85)                                 | (4,893.29)                                     |
| 01-00-000-34111                      | RESERVED/DELINQUENT SEWER BILL |                           | (5,871.69)                 | 1,223.82                                          |                                           | 1,223.82                                 | (4,647.87)                                     |
| 01-00-000-34112                      | DESIGNATED/COMPENSATED ABSENCE |                           | (183,100.98)               | 23,438.33                                         |                                           | 23,438.33                                | (159,662.65)                                   |
| 01-00-000-34113                      | RESERVED/PARK DEDICATION FEE   |                           | 0.00                       | 0.00                                              |                                           | (4,500.00)                               | (4,500.00)                                     |
| 01-00-000-34120                      | RESERVED/INVENTORIES           |                           | (3,100.00)                 | 0.00                                              |                                           | 0.00                                     | (3,100.00)                                     |
| Total Department 00-000:             |                                |                           | 18,382,404.61              | 52,924.08                                         |                                           | 253,509.97                               | 18,635,914.58                                  |
| Assets                               |                                |                           | 18,382,404.61              | 52,924.08                                         |                                           | 253,509.97                               | 18,635,914.58                                  |
| <b>Account Category: Liabilities</b> |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>            |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-00-000-21110                      | ACCOUNTS PAYABLE               |                           | 66,022.73                  | 146,058.66                                        |                                           | 22,596.56                                | 88,619.29                                      |
| 01-00-000-21511                      | SOCIAL SECURITY TAX            |                           | 0.00                       | (4,471.90)                                        |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21512                      | FEDERAL WITHHOLDING TAX        |                           | 0.00                       | (4,066.74)                                        |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21513                      | WISCONSIN WITHHOLDING          |                           | 0.00                       | (2,408.94)                                        |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21520                      | WI RETIREMENT                  |                           | 0.00                       | (10,185.48)                                       |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21530                      | HEALTH INSURANCE WITHHOLDING   |                           | 0.00                       | (4,107.95)                                        |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21531                      | DENTAL INSURANCE WITHHOLDING   |                           | 0.00                       | 9.66                                              |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21532                      | VISION INSURANCE WITHHOLDING   |                           | 0.00                       | (8.16)                                            |                                           | 0.00                                     | 0.00                                           |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                      | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                   |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Liabilities</b>           |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-00-000-21533                                | LIFE INSURANCE WITHHOLDING     |                           | 0.00                       | (621.57)                                          |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21534                                | ACCIDENTAL INS WITHHOLDING     |                           | 0.00                       | 0.97                                              |                                           | 4.05                                     | 4.05                                           |
| 01-00-000-21550                                | PROFESSIONAL POLICE ASSOC.     |                           | 0.00                       | (90.00)                                           |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21560                                | WISCONSIN DEFERRED COMP        |                           | 0.00                       | (437.12)                                          |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21565                                | ICMA - RC                      |                           | 0.00                       | (1,207.00)                                        |                                           | 0.00                                     | 0.00                                           |
| 01-00-000-21590                                | FLEX BENEFIT                   |                           | 10,190.12                  | 15,118.95                                         |                                           | (2,315.06)                               | 7,875.06                                       |
| 01-00-000-21700                                | ACCRUED PAYROLL                |                           | 32,411.05                  | 27,122.96                                         |                                           | (5,288.09)                               | 27,122.96                                      |
| 01-00-000-23160                                | DEPOSIT-DEVELP. APPLICATION    |                           | 563.41                     | 517.79                                            |                                           | 440.24                                   | 1,003.65                                       |
| 01-00-000-23165                                | REFUNDS - PARK DEPOSIT         |                           | 600.00                     | 0.00                                              |                                           | 0.00                                     | 600.00                                         |
| 01-00-000-23166                                | SOFTBALL ASSOC. PARK DEPOSIT   |                           | 1,000.00                   | 0.00                                              |                                           | 0.00                                     | 1,000.00                                       |
| 01-00-000-23170                                | MISCELLANEOUS REFUNDS          |                           | 1,400.00                   | 0.00                                              |                                           | 0.00                                     | 1,400.00                                       |
| 01-00-000-26110                                | DEFERRED REVENUES              |                           | 2,002,260.52               | 3,893.73                                          |                                           | 126,297.67                               | 2,128,558.19                                   |
| 01-00-000-26120                                | UNEARNED LEASE REVENUE - TOWER |                           | 843,760.00                 | 25,320.00                                         |                                           | 25,320.00                                | 869,080.00                                     |
| 01-00-000-29620                                | ACCRUED COMPENSATORY TIME      |                           | 183,100.98                 | (23,438.33)                                       |                                           | (23,438.33)                              | 159,662.65                                     |
| Total Department 00-000:                       |                                |                           | 3,141,308.81               | 166,999.53                                        |                                           | 143,617.04                               | 3,284,925.85                                   |
| Liabilities                                    |                                |                           | 3,141,308.81               | 166,999.53                                        |                                           | 143,617.04                               | 3,284,925.85                                   |
| <b>Account Category: Fund Equity</b>           |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-00-000-32000                                | INVESTMENTS IN FIXED ASSETS    |                           | 14,051,093.00              | 0.00                                              |                                           | 0.00                                     | 14,051,093.00                                  |
| 01-00-000-33900                                | UNAPPROPRIATED                 |                           | 126,269.80                 | 7,916.30                                          |                                           | 3,416.30                                 | 129,686.10                                     |
| 01-00-000-34210                                | APPROP.-CORPORATE RESERVES     |                           | 590,052.00                 | 7,948.00                                          |                                           | 7,948.00                                 | 598,000.00                                     |
| 01-00-000-34212                                | APPROPRIATED-WRKG CAPITAL      |                           | 473,681.00                 | 8,270.00                                          |                                           | 8,270.00                                 | 481,951.00                                     |
| Total Department 00-000:                       |                                |                           | 15,241,095.80              | 24,134.30                                         |                                           | 19,634.30                                | 15,260,730.10                                  |
| Fund Equity                                    |                                |                           | 15,241,095.80              | 24,134.30                                         |                                           | 19,634.30                                | 15,260,730.10                                  |
| <b>Account Category: Revenues</b>              |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b> |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-40-001-41000                                | GENERAL OPERATIONS             | 1,998,497.00              | 0.00                       | 0.00                                              |                                           | 1,998,497.00                             | 1,998,497.00                                   |
| Total Department 40-001:                       |                                | 1,998,497.00              | 0.00                       | 0.00                                              |                                           | 1,998,497.00                             | 1,998,497.00                                   |
| <b>Department: 41-002 SHARED REVENUES</b>      |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-41-002-43410                                | STATE SHARED REVENUE           | 74,886.00                 | 0.00                       | 0.00                                              |                                           | 74,885.53                                | 74,885.53                                      |
| Total Department 41-002:                       |                                | 74,886.00                 | 0.00                       | 0.00                                              |                                           | 74,885.53                                | 74,885.53                                      |
| <b>Department: 41-003 GRANTS &amp; AIDS</b>    |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-41-003-40133                                | WI ECONOMIC DEV CORP CDI GRANT | 0.00                      | 0.00                       | 0.00                                              |                                           | 250,000.00                               | 250,000.00                                     |
| 01-41-003-43420                                | FIRE INSURANCE DUES            | 0.00                      | 0.00                       | 0.00                                              |                                           | 17,585.14                                | 17,585.14                                      |
| 01-41-003-43430                                | EXEMPT COMPUTER AID            | 4,179.00                  | 0.00                       | 0.00                                              |                                           | 4,178.66                                 | 4,178.66                                       |
| 01-41-003-43440                                | LOCAL TRANSPORTATION AIDS      | 196,210.00                | 0.00                       | 0.00                                              |                                           | 196,235.74                               | 196,235.74                                     |
| 01-41-003-43450                                | VIDEO SERVICE PROVIDER AIDS    | 9,471.00                  | 0.00                       | 0.00                                              |                                           | 9,470.83                                 | 9,470.83                                       |
| 01-41-003-43520                                | LAW ENFORCEMENT GRANT          | 1,120.00                  | 0.00                       | 1,120.00                                          |                                           | 1,120.00                                 | 1,120.00                                       |
| 01-41-003-43521                                | EMS FLEX GRANT                 | 0.00                      | 0.00                       | 0.00                                              |                                           | 33,867.50                                | 33,867.50                                      |
| 01-41-003-43523                                | ARPA LOCAL RECOVERY FUNDS      | 0.00                      | 0.00                       | 0.00                                              |                                           | 15,310.00                                | 15,310.00                                      |
| 01-41-003-43560                                | RECYCLING GRANT                | 9,500.00                  | 0.00                       | 0.00                                              |                                           | 9,516.77                                 | 9,516.77                                       |
| Total Department 41-003:                       |                                | 220,480.00                | 0.00                       | 1,120.00                                          |                                           | 537,284.64                               | 537,284.64                                     |
| <b>Department: 41-007 OTHER</b>                |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-41-007-47311                                | OTHER SVCS TO OTHER LOCAL GOVT | 15,000.00                 | 0.00                       | 0.00                                              |                                           | 5,988.26                                 | 5,988.26                                       |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                                   | Description                 | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|-------------------------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                                |                             |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Revenues</b>                           |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 41-007 OTHER</b>                             |                             |                           |                            |                                                   |                                           |                                        |
|                                                             | Total Department 41-007:    | 15,000.00                 | 0.00                       | 0.00                                              | 5,988.26                                  | 5,988.26                               |
| <b>Department: 41-011 PARK &amp; RECREATION</b>             |                             |                           |                            |                                                   |                                           |                                        |
| 01-41-011-47310                                             | FISCAL AGENT FEES - LIBRARY | 8,000.00                  | 0.00                       | 0.00                                              | 8,000.00                                  | 8,000.00                               |
|                                                             | Total Department 41-011:    | 8,000.00                  | 0.00                       | 0.00                                              | 8,000.00                                  | 8,000.00                               |
| <b>Department: 42-004 LICENSES</b>                          |                             |                           |                            |                                                   |                                           |                                        |
| 01-42-004-44110                                             | LIQUOR & MALT BEVERAGE      | 9,000.00                  | 0.00                       | 145.00                                            | 9,199.35                                  | 9,199.35                               |
| 01-42-004-44120                                             | CIGARETTE                   | 100.00                    | 0.00                       | 0.00                                              | 200.00                                    | 200.00                                 |
| 01-42-004-44212                                             | DOG                         | 2,000.00                  | 0.00                       | 0.00                                              | 1,471.00                                  | 1,471.00                               |
| 01-42-004-44214                                             | CAT LICENSES                | 200.00                    | 0.00                       | 0.00                                              | 140.00                                    | 140.00                                 |
| 01-42-004-44415                                             | SUNDRY                      | 250.00                    | 0.00                       | 0.00                                              | 650.00                                    | 650.00                                 |
|                                                             | Total Department 42-004:    | 11,550.00                 | 0.00                       | 145.00                                            | 11,660.35                                 | 11,660.35                              |
| <b>Department: 42-005 PERMITS</b>                           |                             |                           |                            |                                                   |                                           |                                        |
| 01-42-005-44320                                             | BUILDING                    | 50,000.00                 | 0.00                       | 1,881.37                                          | 31,495.85                                 | 31,495.85                              |
| 01-42-005-44321                                             | ELECTRICAL                  | 15,000.00                 | 0.00                       | 1,124.32                                          | 9,361.93                                  | 9,361.93                               |
| 01-42-005-44322                                             | PLUMBING                    | 15,000.00                 | 0.00                       | 250.00                                            | 7,562.57                                  | 7,562.57                               |
| 01-42-005-44423                                             | SUNDRY                      | 2,500.00                  | 0.00                       | 25.00                                             | 1,258.00                                  | 1,258.00                               |
|                                                             | Total Department 42-005:    | 82,500.00                 | 0.00                       | 3,280.69                                          | 49,678.35                                 | 49,678.35                              |
| <b>Department: 42-006 FINES &amp; FORFEITURES</b>           |                             |                           |                            |                                                   |                                           |                                        |
| 01-42-006-45110                                             | COURT FINES                 | 27,000.00                 | 0.00                       | 4,422.14                                          | 11,402.92                                 | 11,402.92                              |
| 01-42-006-45130                                             | PARKING FINES               | 15,000.00                 | 0.00                       | 470.00                                            | 8,445.00                                  | 8,445.00                               |
|                                                             | Total Department 42-006:    | 42,000.00                 | 0.00                       | 4,892.14                                          | 19,847.92                                 | 19,847.92                              |
| <b>Department: 42-007 OTHER</b>                             |                             |                           |                            |                                                   |                                           |                                        |
| 01-42-007-44920                                             | CABLE TV                    | 18,500.00                 | 0.00                       | 4,266.22                                          | 17,561.41                                 | 17,561.41                              |
| 01-42-007-48210                                             | CELL TOWER LEASE            | 46,028.00                 | 0.00                       | (32,100.00)                                       | 14,794.57                                 | 14,794.57                              |
|                                                             | Total Department 42-007:    | 64,528.00                 | 0.00                       | (27,833.78)                                       | 32,355.98                                 | 32,355.98                              |
| <b>Department: 43-001 LOCAL PROPERTY TAXES</b>              |                             |                           |                            |                                                   |                                           |                                        |
| 01-43-001-46725                                             | PARK LAND DEDICATION        | 9,000.00                  | 0.00                       | 0.00                                              | 1,500.00                                  | 1,500.00                               |
|                                                             | Total Department 43-001:    | 9,000.00                  | 0.00                       | 0.00                                              | 1,500.00                                  | 1,500.00                               |
| <b>Department: 43-008 GENERAL GOVERNMENT</b>                |                             |                           |                            |                                                   |                                           |                                        |
| 01-43-008-46100                                             | GENERAL GOVERNMENT          | 4,000.00                  | 0.00                       | 316.00                                            | 2,369.50                                  | 2,369.50                               |
| 01-43-008-46142                                             | ASSESSMENT LETTERS          | 3,000.00                  | 0.00                       | 250.00                                            | 3,000.00                                  | 3,000.00                               |
|                                                             | Total Department 43-008:    | 7,000.00                  | 0.00                       | 566.00                                            | 5,369.50                                  | 5,369.50                               |
| <b>Department: 43-009 PROTECTION-PERSONS &amp; PROPERTY</b> |                             |                           |                            |                                                   |                                           |                                        |
| 01-43-009-46210                                             | POLICE DEPARTMENT FEES      | 2,500.00                  | 0.00                       | 11.50                                             | 1,654.27                                  | 1,654.27                               |
|                                                             | Total Department 43-009:    | 2,500.00                  | 0.00                       | 11.50                                             | 1,654.27                                  | 1,654.27                               |
| <b>Department: 43-010 HEALTH &amp; SANITATION</b>           |                             |                           |                            |                                                   |                                           |                                        |
| 01-43-010-46420                                             | RECYCLING PROCEEDS          | 16,000.00                 | 0.00                       | 20.00                                             | 12,303.00                                 | 12,303.00                              |
| 01-43-010-46421                                             | DUMPSTER RENTAL             | 12,000.00                 | 0.00                       | 375.00                                            | 6,125.00                                  | 6,125.00                               |
| 01-43-010-46422                                             | ADDITIONAL TRASH CART FEE   | 0.00                      | 0.00                       | 0.00                                              | 500.00                                    | 500.00                                 |
|                                                             | Total Department 43-010:    | 28,000.00                 | 0.00                       | 395.00                                            | 18,928.00                                 | 18,928.00                              |
| <b>Department: 43-011 PARK &amp; RECREATION</b>             |                             |                           |                            |                                                   |                                           |                                        |
| 01-43-011-46720                                             | PARK FEES                   | 10,000.00                 | 0.00                       | 0.00                                              | 7,140.00                                  | 7,140.00                               |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Revenues</b>                |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 43-011 PARK &amp; RECREATION</b>  |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-43-011-46821                                  | SOFTBALL ASSOCIATION PARK FEE  | 1,500.00                  | 0.00                       | 0.00                                              | 1,350.00                                  | 1,350.00                                 | 1,350.00                                       |
| Total Department 43-011:                         |                                | 11,500.00                 | 0.00                       | 0.00                                              | 8,490.00                                  | 8,490.00                                 | 8,490.00                                       |
| <b>Department: 43-012 UNCLASSIFIED</b>           |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-43-012-48000                                  | MISCELLANEOUS                  | 7,803.00                  | 0.00                       | 0.10                                              | 27,094.24                                 | 27,094.24                                | 27,094.24                                      |
| Total Department 43-012:                         |                                | 7,803.00                  | 0.00                       | 0.10                                              | 27,094.24                                 | 27,094.24                                | 27,094.24                                      |
| <b>Department: 44-013 INTEREST INCOME</b>        |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-44-013-48100                                  | INVESTMENT INTEREST            | 65,500.00                 | 0.00                       | 39,439.43                                         | 150,215.96                                | 150,215.96                               | 150,215.96                                     |
| Total Department 44-013:                         |                                | 65,500.00                 | 0.00                       | 39,439.43                                         | 150,215.96                                | 150,215.96                               | 150,215.96                                     |
| <b>Department: 45-015 OTHER INCOME</b>           |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-45-015-47410                                  | ADMIN. CHARGE TO SEWER UTILITY | 40,000.00                 | 0.00                       | 40,000.00                                         | 40,000.00                                 | 40,000.00                                | 40,000.00                                      |
| 01-45-015-48010                                  | OTHER INCOME                   | 35,000.00                 | 0.00                       | 1,775.00                                          | 14,552.88                                 | 14,552.88                                | 14,552.88                                      |
| 01-45-015-49220                                  | TRANSFER FROM OTHER FUNDS      | 146,256.00                | 0.00                       | 82,806.31                                         | 101,363.25                                | 101,363.25                               | 101,363.25                                     |
| 01-45-015-49300                                  | FUND BALANCE APPLIED           | 120,000.00                | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| Total Department 45-015:                         |                                | 341,256.00                | 0.00                       | 124,581.31                                        | 155,916.13                                | 155,916.13                               | 155,916.13                                     |
| Revenues                                         |                                | 2,990,000.00              | 0.00                       | 146,597.39                                        | 3,107,366.13                              | 3,107,366.13                             | 3,107,366.13                                   |
| <b>Account Category: Expenditures</b>            |                                |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 01-510 VILLAGE REPRESENTATION</b> |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-01-510-51106                                  | VILLAGE BOARD                  | 20,000.00                 | 0.00                       | 0.00                                              | 20,250.00                                 | 20,250.00                                | 20,250.00                                      |
| 01-01-510-51112                                  | ELECTION WORKERS               | 2,000.00                  | 0.00                       | 0.00                                              | 2,287.50                                  | 2,287.50                                 | 2,287.50                                       |
| 01-01-510-51199                                  | FRINGE BENEFITS                | 1,530.00                  | 0.00                       | 0.00                                              | 1,530.00                                  | 1,530.00                                 | 1,530.00                                       |
| 01-01-510-52200                                  | PRINTING & PUBLISHING          | 7,000.00                  | 0.00                       | 3,030.88                                          | 7,812.10                                  | 7,812.10                                 | 7,812.10                                       |
| 01-01-510-52201                                  | POSTAGE                        | 3,000.00                  | 0.00                       | 1,450.56                                          | 3,830.28                                  | 3,830.28                                 | 3,830.28                                       |
| 01-01-510-52202                                  | DUES & SUBSCRIPTIONS           | 3,300.00                  | 0.00                       | 0.00                                              | 3,608.84                                  | 3,608.84                                 | 3,608.84                                       |
| 01-01-510-52203                                  | TRAINING & MEETINGS            | 1,500.00                  | 0.00                       | 322.46                                            | 2,075.40                                  | 2,075.40                                 | 2,075.40                                       |
| 01-01-510-52205                                  | PLANNER SERVICES               | 2,000.00                  | 0.00                       | 1,053.50                                          | 1,063.15                                  | 1,063.15                                 | 1,063.15                                       |
| 01-01-510-52206                                  | AUDIT                          | 22,700.00                 | 0.00                       | 2,855.00                                          | 21,936.75                                 | 21,936.75                                | 21,936.75                                      |
| 01-01-510-52207                                  | LEGAL COUNSEL                  | 12,000.00                 | 0.00                       | 1,349.44                                          | 16,315.88                                 | 16,315.88                                | 16,315.88                                      |
| 01-01-510-52208                                  | ASSESSOR                       | 6,600.00                  | 0.00                       | 0.00                                              | 8,320.69                                  | 8,320.69                                 | 8,320.69                                       |
| 01-01-510-53302                                  | ELECTION EXPENSE               | 2,500.00                  | 0.00                       | 26.76                                             | 1,925.43                                  | 1,925.43                                 | 1,925.43                                       |
| 01-01-510-53397                                  | AWARDS PROGRAM                 | 3,000.00                  | 0.00                       | 164.57                                            | 3,478.37                                  | 3,478.37                                 | 3,478.37                                       |
| 01-01-510-53399                                  | MISCELLANEOUS                  | 1,003.00                  | 0.00                       | 86.98                                             | 503.29                                    | 503.29                                   | 503.29                                         |
| Total Department 01-510:                         |                                | 88,133.00                 | 0.00                       | 10,340.15                                         | 94,937.68                                 | 94,937.68                                | 94,937.68                                      |
| <b>Department: 01-511 VILLAGE ADMINISTRATION</b> |                                |                           |                            |                                                   |                                           |                                          |                                                |
| 01-01-511-51100                                  | SALARIES & WAGES               | 79,507.00                 | 0.00                       | 2,811.04                                          | 44,702.82                                 | 44,702.82                                | 44,702.82                                      |
| 01-01-511-51101                                  | OVERTIME                       | 487.00                    | 0.00                       | 8.11                                              | 292.11                                    | 292.11                                   | 292.11                                         |
| 01-01-511-51108                                  | ADMINISTRATOR                  | 58,575.00                 | 0.00                       | 9,288.94                                          | 63,666.35                                 | 63,666.35                                | 63,666.35                                      |
| 01-01-511-51115                                  | TRAVEL/TRAINING/SEMINARS       | 3,000.00                  | 0.00                       | 197.70                                            | 1,152.63                                  | 1,152.63                                 | 1,152.63                                       |
| 01-01-511-51195                                  | ANNUITANT FRINGE               | 6,412.00                  | 0.00                       | 0.00                                              | 7,282.80                                  | 7,282.80                                 | 7,282.80                                       |
| 01-01-511-51196                                  | ADMINISTRATOR FRINGE           | 24,453.00                 | 0.00                       | 2,979.75                                          | 25,944.95                                 | 25,944.95                                | 25,944.95                                      |
| 01-01-511-51199                                  | FRINGE BENEFITS                | 40,926.00                 | 0.00                       | 1,497.94                                          | 20,808.09                                 | 20,808.09                                | 20,808.09                                      |
| 01-01-511-52202                                  | DUES & SUBSCRIPTIONS           | 500.00                    | 0.00                       | 0.00                                              | 1,185.19                                  | 1,185.19                                 | 1,185.19                                       |
| 01-01-511-52203                                  | TRAINING & MEETINGS            | 500.00                    | 0.00                       | 0.00                                              | 275.51                                    | 275.51                                   | 275.51                                         |
| 01-01-511-52209                                  | ENGINEERING SERVICES           | 8,000.00                  | 0.00                       | 478.50                                            | 10,965.65                                 | 10,965.65                                | 10,965.65                                      |
| 01-01-511-52210                                  | DATA PROCESSING                | 4,750.00                  | 0.00                       | 347.12                                            | 5,373.98                                  | 5,373.98                                 | 5,373.98                                       |
| 01-01-511-52211                                  | CODIFICATION                   | 1,150.00                  | 0.00                       | 0.00                                              | 250.00                                    | 250.00                                   | 250.00                                         |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Expenditures</b>            |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 01-511 VILLAGE ADMINISTRATION</b> |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-511-52213                                  | OFFICE EQUIPMENT/MAINTENANCE   | 250.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-01-511-53300                                  | OFFICE SUPPLIES                | 3,000.00                  | 0.00                       | 894.40                                            | 2,783.38                                  | 2,783.38                               |
| 01-01-511-53303                                  | TELEPHONE                      | 2,000.00                  | 0.00                       | 296.46                                            | 3,324.77                                  | 3,324.77                               |
| 01-01-511-53304                                  | ELECTRICITY                    | 15,000.00                 | 0.00                       | 1,966.06                                          | 17,386.37                                 | 17,386.37                              |
| 01-01-511-53305                                  | HEAT                           | 7,500.00                  | 0.00                       | 2,355.09                                          | 8,204.13                                  | 8,204.13                               |
| 01-01-511-53306                                  | JANITOR SUPPLIES               | 1,500.00                  | 0.00                       | 0.00                                              | 1,666.55                                  | 1,666.55                               |
| 01-01-511-53308                                  | BUILDING SUPPLIES              | 18,000.00                 | 0.00                       | 2,889.04                                          | 31,143.59                                 | 31,143.59                              |
| 01-01-511-53311                                  | RECRUITMENT                    | 0.00                      | 0.00                       | 0.00                                              | 163.58                                    | 163.58                                 |
| 01-01-511-53399                                  | MISCELLANEOUS                  | 245.00                    | 0.00                       | 9.00                                              | 178.99                                    | 178.99                                 |
| Total Department 01-511:                         |                                | 275,755.00                | 0.00                       | 26,019.15                                         | 246,751.44                                | 246,751.44                             |
| <b>Department: 01-522 FIRE DEPARTMENT</b>        |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-522-52233                                  | SOUTHERN OZAUKEE FIRE DEPT     | 247,883.00                | 0.00                       | 0.00                                              | 265,468.10                                | 265,468.10                             |
| Total Department 01-522:                         |                                | 247,883.00                | 0.00                       | 0.00                                              | 265,468.10                                | 265,468.10                             |
| <b>Department: 01-551 LIBRARY</b>                |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-551-52246                                  | WEYENBERG LIBRARY              | 110,740.00                | 0.00                       | 0.00                                              | 110,740.00                                | 110,740.00                             |
| Total Department 01-551:                         |                                | 110,740.00                | 0.00                       | 0.00                                              | 110,740.00                                | 110,740.00                             |
| <b>Department: 01-552 COMMUNITY SRO PROGRAM</b>  |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-552-52235                                  | COMMUNITY SRO PROGRAM          | 12,660.00                 | 0.00                       | 0.00                                              | 12,660.00                                 | 12,660.00                              |
| Total Department 01-552:                         |                                | 12,660.00                 | 0.00                       | 0.00                                              | 12,660.00                                 | 12,660.00                              |
| <b>Department: 01-553 DEBT SERVICE</b>           |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-553-56620                                  | INTEREST                       | 13,250.00                 | 0.00                       | 3,386.11                                          | 13,434.01                                 | 13,434.01                              |
| Total Department 01-553:                         |                                | 13,250.00                 | 0.00                       | 3,386.11                                          | 13,434.01                                 | 13,434.01                              |
| <b>Department: 01-554 UNCLASSIFIED</b>           |                                |                           |                            |                                                   |                                           |                                        |
| 01-01-554-57710                                  | CONTINGENCY                    | 100,000.00                | 0.00                       | 67.48                                             | 466.92                                    | 466.92                                 |
| 01-01-554-57715                                  | FLEX BENEFIT                   | 2,500.00                  | 0.00                       | 125.00                                            | 2,753.14                                  | 2,753.14                               |
| 01-01-554-57730                                  | UNEMPLOYMENT COMPENSATION      | 1,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-01-554-57735                                  | THIENSVILLE BUSINESS ASSOC     | 5,000.00                  | 0.00                       | 0.00                                              | 5,000.00                                  | 5,000.00                               |
| 01-01-554-57740                                  | FAMILY SERVICE                 | 2,500.00                  | 0.00                       | 0.00                                              | 2,500.00                                  | 2,500.00                               |
| 01-01-554-57750                                  | JULY 4TH ACTIVITY              | 4,250.00                  | 0.00                       | 0.00                                              | 4,000.00                                  | 4,000.00                               |
| 01-01-554-57753                                  | SCREEN ON THE GREEN            | 1,500.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-01-554-57754                                  | HISTORIC PRESERVATION          | 1,500.00                  | 0.00                       | 0.00                                              | 410.75                                    | 410.75                                 |
| 01-01-554-57756                                  | PERSONAL PROPERTY TAXES        | 100.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| Total Department 01-554:                         |                                | 118,350.00                | 0.00                       | 192.48                                            | 15,130.81                                 | 15,130.81                              |
| <b>Department: 02-512 INSURANCE</b>              |                                |                           |                            |                                                   |                                           |                                        |
| 01-02-512-52237                                  | WORKER S COMPENSATION          | 41,524.00                 | 0.00                       | (3,204.08)                                        | 36,846.92                                 | 36,846.92                              |
| 01-02-512-52242                                  | BUSINESS PROPERTY              | 9,500.00                  | 0.00                       | (1,293.27)                                        | 10,463.73                                 | 10,463.73                              |
| 01-02-512-52243                                  | ALL OTHER INSURANCE            | 45,000.00                 | 0.00                       | (13,685.04)                                       | 38,999.71                                 | 38,999.71                              |
| Total Department 02-512:                         |                                | 96,024.00                 | 0.00                       | (18,182.39)                                       | 86,310.36                                 | 86,310.36                              |
| <b>Department: 03-521 POLICE DEPARTMENT</b>      |                                |                           |                            |                                                   |                                           |                                        |
| 01-03-521-51100                                  | SALARIES & WAGES               | 594,665.00                | 0.00                       | 58,438.69                                         | 503,029.42                                | 503,029.42                             |
| 01-03-521-51101                                  | OVERTIME                       | 11,983.00                 | 0.00                       | 3,385.52                                          | 20,899.98                                 | 20,899.98                              |
| 01-03-521-51104                                  | EDUCATIONAL INCENTIVE          | 1,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-51105                                  | HOLIDAY PAY                    | 15,644.00                 | 0.00                       | 0.00                                              | 13,800.64                                 | 13,800.64                              |
| 01-03-521-51109                                  | DPW EQUIPMENT MAINTENANCE CALL | 3,139.00                  | 0.00                       | 427.03                                            | 3,384.56                                  | 3,384.56                               |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                   | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|---------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Expenditures</b>       |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 03-521 POLICE DEPARTMENT</b> |                                |                           |                            |                                                   |                                           |                                        |
| 01-03-521-51113                             | POLICE CHIEF SALARY            | 97,000.00                 | 0.00                       | 9,326.92                                          | 97,000.03                                 | 97,000.03                              |
| 01-03-521-51115                             | TRAVEL/TRAINING/SEMINARS       | 1,000.00                  | 0.00                       | 14.99                                             | (60.01)                                   | (60.01)                                |
| 01-03-521-51195                             | ANNUITANT FRINGE               | 0.00                      | 0.00                       | 0.00                                              | 882.16                                    | 882.16                                 |
| 01-03-521-51197                             | POLICE CHIEF FRINGE            | 47,993.00                 | 0.00                       | 4,181.92                                          | 47,897.56                                 | 47,897.56                              |
| 01-03-521-51199                             | FRINGE BENEFITS                | 358,212.00                | 0.00                       | 21,678.21                                         | 298,361.68                                | 298,361.68                             |
| 01-03-521-52200                             | PRINTING & PUBLISHING          | 100.00                    | 0.00                       | 0.00                                              | 158.01                                    | 158.01                                 |
| 01-03-521-52201                             | POSTAGE                        | 500.00                    | 0.00                       | 15.15                                             | 37.15                                     | 37.15                                  |
| 01-03-521-52202                             | DUES & SUBSCRIPTIONS           | 400.00                    | 0.00                       | 0.00                                              | 528.85                                    | 528.85                                 |
| 01-03-521-52213                             | OFFICE EQUIPMENT/MAINTENANCE   | 100.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-52215                             | TRAINING - POLICE              | 6,000.00                  | 0.00                       | 1,796.98                                          | 4,565.33                                  | 4,565.33                               |
| 01-03-521-52216                             | ANIMAL BOARDING                | 200.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-52218                             | SPECIAL POLICE                 | 2,000.00                  | 0.00                       | 14.99                                             | 14.99                                     | 14.99                                  |
| 01-03-521-52219                             | TELETYPE                       | 1,800.00                  | 0.00                       | 0.00                                              | 1,275.00                                  | 1,275.00                               |
| 01-03-521-52220                             | RADAR/SIREN MAINTENANCE        | 300.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-52221                             | JUVENILE PROGRAM               | 2,000.00                  | 0.00                       | 0.00                                              | 561.82                                    | 561.82                                 |
| 01-03-521-52222                             | EMERGENCY GOVERNMENT           | 2,000.00                  | 0.00                       | 451.51                                            | 793.50                                    | 793.50                                 |
| 01-03-521-52223                             | RADIO MAINTENANCE              | 2,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-53300                             | OFFICE SUPPLIES                | 1,000.00                  | 0.00                       | 874.59                                            | 1,001.39                                  | 1,001.39                               |
| 01-03-521-53303                             | TELEPHONE                      | 4,000.00                  | 0.00                       | 1,093.86                                          | 9,678.43                                  | 9,678.43                               |
| 01-03-521-53307                             | SUPPLIES-COPY MACHINE          | 1,000.00                  | 0.00                       | 0.00                                              | 1,096.56                                  | 1,096.56                               |
| 01-03-521-53310                             | FUEL                           | 14,000.00                 | 0.00                       | 1,436.33                                          | 17,336.22                                 | 17,336.22                              |
| 01-03-521-53311                             | RECRUITMENT                    | 0.00                      | 0.00                       | 315.00                                            | 624.19                                    | 624.19                                 |
| 01-03-521-53312                             | UNIFORM ALLOWANCES             | 4,625.00                  | 0.00                       | 1,086.68                                          | 4,255.21                                  | 4,255.21                               |
| 01-03-521-53313                             | PHOTO SUPPLIES                 | 200.00                    | 0.00                       | 186.42                                            | 186.42                                    | 186.42                                 |
| 01-03-521-53314                             | INVESTIGATIONS                 | 1,000.00                  | 0.00                       | 121.84                                            | 515.32                                    | 515.32                                 |
| 01-03-521-53315                             | TIRES                          | 1,500.00                  | 0.00                       | 0.00                                              | 1,135.78                                  | 1,135.78                               |
| 01-03-521-53316                             | REPAIRS & MAINTENANCE          | 2,500.00                  | 0.00                       | 0.00                                              | 1,117.82                                  | 1,117.82                               |
| 01-03-521-53317                             | AMMUNITION                     | 2,500.00                  | 0.00                       | 0.00                                              | 2,479.52                                  | 2,479.52                               |
| 01-03-521-53350                             | BODY ARMOR/LEATHER GEAR        | 2,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-03-521-53398                             | OTHER SUPPLIES                 | 2,000.00                  | 0.00                       | 114.69                                            | 1,710.61                                  | 1,710.61                               |
| Total Department 03-521:                    |                                | 1,184,361.00              | 0.00                       | 104,961.32                                        | 1,034,268.14                              | 1,034,268.14                           |
| <b>Department: 03-522 FIRE DEPARTMENT</b>   |                                |                           |                            |                                                   |                                           |                                        |
| 01-03-522-51109                             | DPW EQUIPMENT MAINTENANCE CALL | 3,139.00                  | 0.00                       | 427.03                                            | 2,901.70                                  | 2,901.70                               |
| 01-03-522-51199                             | FRINGE BENEFITS                | 1,863.00                  | 0.00                       | 55.30                                             | 2,028.72                                  | 2,028.72                               |
| 01-03-522-52270                             | MAINTENANCE CONTRACT           | 0.00                      | 0.00                       | 0.00                                              | 5,291.30                                  | 5,291.30                               |
| 01-03-522-53303                             | TELEPHONE                      | 0.00                      | 0.00                       | 363.29                                            | 3,472.74                                  | 3,472.74                               |
| 01-03-522-53307                             | SUPPLIES-COPY MACHINE          | 0.00                      | 0.00                       | 0.00                                              | 43.71                                     | 43.71                                  |
| 01-03-522-53311                             | RECRUITMENT                    | 0.00                      | 0.00                       | 0.00                                              | (229.00)                                  | (229.00)                               |
| 01-03-522-53320                             | TRUCK MAINTENANCE              | 0.00                      | 0.00                       | 0.00                                              | 425.00                                    | 425.00                                 |
| 01-03-522-53322                             | AIR & OXYGEN                   | 0.00                      | 0.00                       | 92.44                                             | 92.44                                     | 92.44                                  |
| 01-03-522-53327                             | MEDICAL SUPPLIES               | 0.00                      | 0.00                       | 11,803.00                                         | 11,803.00                                 | 11,803.00                              |
| 01-03-522-53399                             | MISCELLANEOUS                  | 0.00                      | 0.00                       | 20.00                                             | 20.00                                     | 20.00                                  |
| Total Department 03-522:                    |                                | 5,002.00                  | 0.00                       | 12,761.06                                         | 25,849.61                                 | 25,849.61                              |
| <b>Department: 03-523 INSPECTION</b>        |                                |                           |                            |                                                   |                                           |                                        |
| 01-03-523-52272                             | BUILDING INSPECTION            | 31,000.00                 | 0.00                       | 3,089.49                                          | 31,090.78                                 | 31,090.78                              |
| 01-03-523-52273                             | PLUMBING INSPECTION            | 6,000.00                  | 0.00                       | 670.50                                            | 7,663.02                                  | 7,663.02                               |
| 01-03-523-52274                             | ELECTRICAL INSPECTION          | 7,000.00                  | 0.00                       | 1,524.53                                          | 9,346.19                                  | 9,346.19                               |



## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                                | Description            | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|----------------------------------------------------------|------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                             |                        |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Expenditures</b>                    |                        |                           |                            |                                                   |                                           |                                        |
| <b>Department: 03-523 INSPECTION</b>                     |                        |                           |                            |                                                   |                                           |                                        |
| Total Department 03-523:                                 |                        | 44,000.00                 | 0.00                       | 5,284.52                                          | 48,099.99                                 | 48,099.99                              |
| <b>Department: 04-541 PUBLIC WORKS - STREET</b>          |                        |                           |                            |                                                   |                                           |                                        |
| 01-04-541-51100                                          | SALARIES & WAGES       | 259,136.00                | 0.00                       | 21,318.72                                         | 259,141.35                                | 259,141.35                             |
| 01-04-541-51101                                          | OVERTIME               | 593.00                    | 0.00                       | 158.44                                            | 1,936.02                                  | 1,936.02                               |
| 01-04-541-51102                                          | PART-TIME              | 11,213.00                 | 0.00                       | 0.00                                              | 10,842.50                                 | 10,842.50                              |
| 01-04-541-51199                                          | FRINGE BENEFITS        | 146,026.00                | 0.00                       | 11,180.70                                         | 145,819.33                                | 145,819.33                             |
| 01-04-541-52203                                          | TRAINING & MEETINGS    | 500.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-04-541-52223                                          | RADIO MAINTENANCE      | 500.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-04-541-52227                                          | STREET MAINTENANCE     | 27,000.00                 | 0.00                       | 656.87                                            | 13,547.82                                 | 13,547.82                              |
| 01-04-541-52228                                          | SANITARY LANDFILL      | 50,000.00                 | 0.00                       | 9,876.35                                          | 53,121.14                                 | 53,121.14                              |
| 01-04-541-52266                                          | RECYCLING              | 52,000.00                 | 0.00                       | 11,329.59                                         | 54,502.74                                 | 54,502.74                              |
| 01-04-541-53300                                          | OFFICE SUPPLIES        | 200.00                    | 0.00                       | 398.45                                            | 681.28                                    | 681.28                                 |
| 01-04-541-53303                                          | TELEPHONE              | 2,500.00                  | 0.00                       | (551.48)                                          | 3,867.74                                  | 3,867.74                               |
| 01-04-541-53304                                          | ELECTRICITY            | 4,500.00                  | 0.00                       | 455.14                                            | 4,583.06                                  | 4,583.06                               |
| 01-04-541-53305                                          | HEAT                   | 7,500.00                  | 0.00                       | 1,538.73                                          | 6,153.84                                  | 6,153.84                               |
| 01-04-541-53308                                          | BUILDING SUPPLIES      | 3,000.00                  | 0.00                       | 275.66                                            | 2,076.89                                  | 2,076.89                               |
| 01-04-541-53309                                          | BUILDING REPAIRS       | 4,000.00                  | 0.00                       | 695.00                                            | 847.37                                    | 847.37                                 |
| 01-04-541-53310                                          | FUEL                   | 18,000.00                 | 0.00                       | 2,791.37                                          | 22,905.45                                 | 22,905.45                              |
| 01-04-541-53323                                          | PROTECTIVE GEAR        | 500.00                    | 0.00                       | 0.00                                              | 288.29                                    | 288.29                                 |
| 01-04-541-53329                                          | CLOTHING               | 2,250.00                  | 0.00                       | 1,457.51                                          | 1,992.95                                  | 1,992.95                               |
| 01-04-541-53330                                          | REPAIR PARTS/EQUIPMENT | 17,000.00                 | 0.00                       | 2,193.91                                          | 23,856.15                                 | 23,856.15                              |
| 01-04-541-53331                                          | REPAIR PARTS/CUSHMAN   | 1,000.00                  | 0.00                       | 0.00                                              | 502.51                                    | 502.51                                 |
| 01-04-541-53332                                          | NUTS & BOLTS           | 100.00                    | 0.00                       | 17.98                                             | 17.98                                     | 17.98                                  |
| 01-04-541-53333                                          | TOOLS                  | 1,000.00                  | 0.00                       | 0.00                                              | 178.77                                    | 178.77                                 |
| 01-04-541-53334                                          | STREET SIGNS           | 3,000.00                  | 0.00                       | 78.54                                             | 538.50                                    | 538.50                                 |
| 01-04-541-53335                                          | STREET LIGHTING        | 23,000.00                 | 0.00                       | 3,019.37                                          | 28,613.91                                 | 28,613.91                              |
| 01-04-541-53337                                          | SALT & ICE CONTROL     | 30,000.00                 | 0.00                       | 29,110.85                                         | 65,068.09                                 | 65,068.09                              |
| 01-04-541-53338                                          | TREE & BRUSH CONTROL   | 1,200.00                  | 0.00                       | 14.99                                             | 1,399.47                                  | 1,399.47                               |
| 01-04-541-53357                                          | DIGGERS HOT LINE       | 1,000.00                  | 0.00                       | 9.60                                              | 929.60                                    | 929.60                                 |
| 01-04-541-53399                                          | MISCELLANEOUS          | 750.00                    | 0.00                       | 71.74                                             | 413.47                                    | 413.47                                 |
| Total Department 04-541:                                 |                        | 667,468.00                | 0.00                       | 96,098.03                                         | 703,826.22                                | 703,826.22                             |
| <b>Department: 04-542 PARK</b>                           |                        |                           |                            |                                                   |                                           |                                        |
| 01-04-542-51100                                          | SALARIES & WAGES       | 55,463.00                 | 0.00                       | 8,295.95                                          | 55,975.65                                 | 55,975.65                              |
| 01-04-542-51101                                          | OVERTIME               | 194.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-04-542-51102                                          | PART-TIME              | 8,288.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 01-04-542-51199                                          | FRINGE BENEFITS        | 31,079.00                 | 0.00                       | 1,140.77                                          | 29,336.27                                 | 29,336.27                              |
| 01-04-542-52230                                          | REPAIRS & MAINTENANCE  | 20,000.00                 | 0.00                       | 785.75                                            | 12,891.04                                 | 12,891.04                              |
| 01-04-542-52285                                          | WEPCO LEASE            | 350.00                    | 0.00                       | 0.00                                              | 400.00                                    | 400.00                                 |
| 01-04-542-53304                                          | ELECTRICITY            | 9,000.00                  | 0.00                       | 631.41                                            | 8,495.96                                  | 8,495.96                               |
| 01-04-542-53305                                          | HEAT                   | 2,000.00                  | 0.00                       | 740.28                                            | 2,532.22                                  | 2,532.22                               |
| Total Department 04-542:                                 |                        | 126,374.00                | 0.00                       | 11,594.16                                         | 109,631.14                                | 109,631.14                             |
| <b>Department: 56-566 CONSERVATION &amp; DEVELOPMENT</b> |                        |                           |                            |                                                   |                                           |                                        |
| 01-56-566-57566                                          | URBAN DEVELOPMENT      | 0.00                      | 0.00                       | 32,352.55                                         | 250,000.00                                | 250,000.00                             |
| Total Department 56-566:                                 |                        | 0.00                      | 0.00                       | 32,352.55                                         | 250,000.00                                | 250,000.00                             |
| Expenditures                                             |                        | 2,990,000.00              | 0.00                       | 284,807.14                                        | 3,017,107.50                              | 3,017,107.50                           |

**Fund: 07 PARK IMPROVEMENT FUND**

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                       | Description                 | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|-------------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------------|
| <b>Fund: 07 PARK IMPROVEMENT FUND</b>           |                             |                           |                            |                                                   |                                           |                                                |
| <b>Account Category: Assets</b>                 |                             |                           |                            |                                                   |                                           |                                                |
| <b>Department: 00-000</b>                       |                             |                           |                            |                                                   |                                           |                                                |
| 07-00-000-11110                                 | CHECKING - PWSB/BMO GENERAL |                           | 5,584.65                   | 2,677.07                                          | (3,688.10)                                | 1,896.55                                       |
| 07-00-000-11520                                 | PARK IMPROVEMENT FUND       |                           | 182,407.14                 | 1,191.92                                          | 26,205.16                                 | 208,612.30                                     |
| 07-00-000-13100                                 | ACCOUNTS RECEIVABLE         |                           | 10,250.00                  | 11,000.00                                         | 750.00                                    | 11,000.00                                      |
| 07-00-000-34151                                 | RESERVED/WATER FEATURE      |                           | (85,243.00)                | (11,000.00)                                       | (81,736.00)                               | (166,979.00)                                   |
| 07-00-000-34152                                 | RESERVED/ICE SKATING        |                           | (53,500.00)                | 0.00                                              | 53,000.00                                 | (500.00)                                       |
| 07-00-000-34153                                 | RESERVED/PAVILION           |                           | (2,000.00)                 | 0.00                                              | 0.00                                      | (2,000.00)                                     |
| Total Department 00-000:                        |                             |                           | 57,498.79                  | 3,868.99                                          | (5,468.94)                                | 52,029.85                                      |
| Assets                                          |                             |                           | 57,498.79                  | 3,868.99                                          | (5,468.94)                                | 52,029.85                                      |
| <b>Account Category: Liabilities</b>            |                             |                           |                            |                                                   |                                           |                                                |
| <b>Department: 00-000</b>                       |                             |                           |                            |                                                   |                                           |                                                |
| 07-00-000-21110                                 | ACCOUNTS PAYABLE            |                           | 100.91                     | 0.00                                              | (100.91)                                  | 0.00                                           |
| Total Department 00-000:                        |                             |                           | 100.91                     | 0.00                                              | (100.91)                                  | 0.00                                           |
| Liabilities                                     |                             |                           | 100.91                     | 0.00                                              | (100.91)                                  | 0.00                                           |
| <b>Account Category: Fund Equity</b>            |                             |                           |                            |                                                   |                                           |                                                |
| <b>Department: 00-000</b>                       |                             |                           |                            |                                                   |                                           |                                                |
| 07-00-000-33900                                 | UNAPPROPRIATED              |                           | 57,397.88                  | (11,000.00)                                       | (28,736.00)                               | 28,661.88                                      |
| Total Department 00-000:                        |                             |                           | 57,397.88                  | (11,000.00)                                       | (28,736.00)                               | 28,661.88                                      |
| Fund Equity                                     |                             |                           | 57,397.88                  | (11,000.00)                                       | (28,736.00)                               | 28,661.88                                      |
| <b>Account Category: Revenues</b>               |                             |                           |                            |                                                   |                                           |                                                |
| <b>Department: 44-013 INTEREST INCOME</b>       |                             |                           |                            |                                                   |                                           |                                                |
| 07-44-013-48100                                 | INVESTMENT INTEREST         | 1,100.00                  | 0.00                       | 898.17                                            | 8,864.23                                  | 8,864.23                                       |
| Total Department 44-013:                        |                             | 1,100.00                  | 0.00                       | 898.17                                            | 8,864.23                                  | 8,864.23                                       |
| <b>Department: 45-011 PARK &amp; RECREATION</b> |                             |                           |                            |                                                   |                                           |                                                |
| 07-45-011-46741                                 | GALA TICKET SALES           | 15,000.00                 | 0.00                       | 0.00                                              | 12,700.00                                 | 12,700.00                                      |
| 07-45-011-46742                                 | GALA SPONSORSHIPS           | 25,000.00                 | 0.00                       | 0.00                                              | 23,000.00                                 | 23,000.00                                      |
| 07-45-011-46743                                 | GALA PROCEEDS               | 35,000.00                 | 0.00                       | 0.00                                              | 42,702.75                                 | 42,702.75                                      |
| 07-45-011-46750                                 | DOG DAYS TICKET SALES       | 0.00                      | 0.00                       | 270.67                                            | 1,860.67                                  | 1,860.67                                       |
| 07-45-011-46751                                 | DOG DAYS SPONSORSHIPS       | 0.00                      | 0.00                       | 3,150.00                                          | 4,401.50                                  | 4,401.50                                       |
| 07-45-011-46752                                 | DOG DAYS PROCEEDS           | 0.00                      | 0.00                       | 0.00                                              | 1,128.71                                  | 1,128.71                                       |
| 07-45-011-48500                                 | DONATION REVENUE            | 10,000.00                 | 0.00                       | 11,077.07                                         | 38,994.69                                 | 38,994.69                                      |
| 07-45-011-48550                                 | GIVING TREE LEAVES          | 1,000.00                  | 0.00                       | 0.00                                              | 500.00                                    | 500.00                                         |
| Total Department 45-011:                        |                             | 86,000.00                 | 0.00                       | 14,497.74                                         | 125,288.32                                | 125,288.32                                     |
| Revenues                                        |                             | 87,100.00                 | 0.00                       | 15,395.91                                         | 134,152.55                                | 134,152.55                                     |
| <b>Account Category: Expenditures</b>           |                             |                           |                            |                                                   |                                           |                                                |
| <b>Department: 07-542 PARK</b>                  |                             |                           |                            |                                                   |                                           |                                                |
| 07-07-542-52200                                 | PRINTING & PUBLISHING       | 500.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 07-07-542-52201                                 | POSTAGE                     | 300.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 07-07-542-52207                                 | LEGAL COUNSEL               | 200.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 07-07-542-52209                                 | ENGINEERING SERVICES        | 2,600.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 07-07-542-52291                                 | ADVERTISING                 | 2,000.00                  | 0.00                       | 0.00                                              | 2,708.01                                  | 2,708.01                                       |
| 07-07-542-57292                                 | PARK GALA                   | 45,000.00                 | 0.00                       | 0.00                                              | 50,090.89                                 | 50,090.89                                      |
| 07-07-542-57293                                 | DOG DAYS OF WINTER          | 0.00                      | 0.00                       | 516.92                                            | 2,176.30                                  | 2,176.30                                       |
| 07-07-542-57720                                 | MISCELLANEOUS               | 500.00                    | 0.00                       | 10.00                                             | 53,137.33                                 | 53,137.33                                      |



## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                          | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|----------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 07 PARK IMPROVEMENT FUND</b>              |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Expenditures</b>              |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 07-542 PARK</b>                     |                                |                           |                            |                                                   |                                           |                                        |
| 07-07-542-57771                                    | GIVING TREE LEAVES             | 500.00                    | 0.00                       | 0.00                                              | 1,602.05                                  | 1,602.05                               |
| 07-07-542-57790                                    | TRANSFERS TO OTHER FUNDS       | 0.00                      | 0.00                       | 0.00                                              | 1,070.00                                  | 1,070.00                               |
| Total Department 07-542:                           |                                | 51,600.00                 | 0.00                       | 526.92                                            | 110,784.58                                | 110,784.58                             |
| Expenditures                                       |                                | 51,600.00                 | 0.00                       | 526.92                                            | 110,784.58                                | 110,784.58                             |
| <b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>      |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>                    |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                          |                                |                           |                            |                                                   |                                           |                                        |
| 14-00-000-11110                                    | CHECKING - PWSB/BMO GENERAL    |                           | 458,195.29                 | 44,895.84                                         | (161,514.16)                              | 296,681.13                             |
| 14-00-000-11730                                    | FIRE EQUIPMENT REPLACEMENT     |                           | 111,154.92                 | 503.58                                            | 5,645.33                                  | 116,800.25                             |
| 14-00-000-11740                                    | INVESTMENTS - DPW TRUCK        |                           | 147,837.78                 | 760.07                                            | 28,451.66                                 | 176,289.44                             |
| 14-00-000-12100                                    | TAXES RECEIVABLE               |                           | 399,089.97                 | 0.00                                              | (109,772.15)                              | 289,317.82                             |
| 14-00-000-12600                                    | SPECIAL ASSESS RECEIVABLE      |                           | 129,940.61                 | 0.00                                              | (37,196.88)                               | 92,743.73                              |
| 14-00-000-16230                                    | DEFERRED EXPENDITURE           |                           | 23,618.00                  | 0.00                                              | (23,618.00)                               | 0.00                                   |
| 14-00-000-26200                                    | DEFERRED REVENUE ON SPEC ASSES |                           | (172,030.58)               | (3,246.38)                                        | 39,969.03                                 | (132,061.55)                           |
| Total Department 00-000:                           |                                |                           | 1,097,805.99               | 42,913.11                                         | (258,035.17)                              | 839,770.82                             |
| Assets                                             |                                |                           | 1,097,805.99               | 42,913.11                                         | (258,035.17)                              | 839,770.82                             |
| <b>Account Category: Liabilities</b>               |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                          |                                |                           |                            |                                                   |                                           |                                        |
| 14-00-000-21110                                    | ACCOUNTS PAYABLE               |                           | 13,905.79                  | 335,527.80                                        | 321,622.01                                | 335,527.80                             |
| 14-00-000-26110                                    | DEFERRED REVENUES              |                           | 357,000.00                 | (3,246.38)                                        | (107,000.00)                              | 250,000.00                             |
| Total Department 00-000:                           |                                |                           | 370,905.79                 | 332,281.42                                        | 214,622.01                                | 585,527.80                             |
| Liabilities                                        |                                |                           | 370,905.79                 | 332,281.42                                        | 214,622.01                                | 585,527.80                             |
| <b>Account Category: Fund Equity</b>               |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                          |                                |                           |                            |                                                   |                                           |                                        |
| 14-00-000-33900                                    | UNAPPROPRIATED                 |                           | 726,900.20                 | 0.00                                              | 0.00                                      | 726,900.20                             |
| Total Department 00-000:                           |                                |                           | 726,900.20                 | 0.00                                              | 0.00                                      | 726,900.20                             |
| Fund Equity                                        |                                |                           | 726,900.20                 | 0.00                                              | 0.00                                      | 726,900.20                             |
| <b>Account Category: Revenues</b>                  |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 13-012 UNCLASSIFIED</b>             |                                |                           |                            |                                                   |                                           |                                        |
| 14-13-012-42100                                    | SPECIAL ASSESSMENT COLLECTED   | 38,539.00                 | 0.00                       | 0.00                                              | 38,705.80                                 | 38,705.80                              |
| Total Department 13-012:                           |                                | 38,539.00                 | 0.00                       | 0.00                                              | 38,705.80                                 | 38,705.80                              |
| <b>Department: 13-013 INTEREST INCOME</b>          |                                |                           |                            |                                                   |                                           |                                        |
| 14-13-013-48100                                    | INVESTMENT INTEREST            | 4,647.00                  | 0.00                       | 1,263.65                                          | 18,623.48                                 | 18,623.48                              |
| Total Department 13-013:                           |                                | 4,647.00                  | 0.00                       | 1,263.65                                          | 18,623.48                                 | 18,623.48                              |
| <b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b> |                                |                           |                            |                                                   |                                           |                                        |
| 14-13-019-41000                                    | GENERAL OPERATIONS             | 357,000.00                | 0.00                       | 0.00                                              | 357,000.00                                | 357,000.00                             |
| 14-13-019-43510                                    | GRANTS AND AIDS                | 0.00                      | 0.00                       | 0.00                                              | 6,452.00                                  | 6,452.00                               |
| 14-13-019-47311                                    | OTHER SVCS TO OTHER LOCAL GOVT | 586,325.00                | 0.00                       | 586,325.32                                        | 586,325.32                                | 586,325.32                             |
| 14-13-019-49300                                    | FUND BALANCE APPLIED           | 40,816.00                 | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| Total Department 13-019:                           |                                | 984,141.00                | 0.00                       | 586,325.32                                        | 949,777.32                                | 949,777.32                             |
| <b>Department: 13-554 UNCLASSIFIED</b>             |                                |                           |                            |                                                   |                                           |                                        |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description               | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------------|
| <b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>    |                           |                           |                            |                                                   |                                           |                                                |
| <b>Account Category: Revenues</b>                |                           |                           |                            |                                                   |                                           |                                                |
| <b>Department: 13-554 UNCLASSIFIED</b>           |                           |                           |                            |                                                   |                                           |                                                |
| 14-13-554-49220                                  | TRANSFER FROM OTHER FUNDS | 0.00                      | 0.00                       | 0.00                                              | 1,070.00                                  | 1,070.00                                       |
| Total Department 13-554:                         |                           | 0.00                      | 0.00                       | 0.00                                              | 1,070.00                                  | 1,070.00                                       |
| <b>Department: 44-014 SALE INCOME</b>            |                           |                           |                            |                                                   |                                           |                                                |
| 14-44-014-49420                                  | SALE - VILLAGE EQUIPMENT  | 0.00                      | 0.00                       | 0.00                                              | 5,051.00                                  | 5,051.00                                       |
| Total Department 44-014:                         |                           | 0.00                      | 0.00                       | 0.00                                              | 5,051.00                                  | 5,051.00                                       |
| Revenues                                         |                           | 1,027,327.00              | 0.00                       | 587,588.97                                        | 1,013,227.60                              | 1,013,227.60                                   |
| <b>Account Category: Expenditures</b>            |                           |                           |                            |                                                   |                                           |                                                |
| <b>Department: 14-554 UNCLASSIFIED</b>           |                           |                           |                            |                                                   |                                           |                                                |
| 14-14-554-57610                                  | PRINCIPAL                 | 530,000.00                | 0.00                       | 530,000.00                                        | 530,000.00                                | 530,000.00                                     |
| 14-14-554-57705                                  | DPW YARD REMEDIATION      | 10,000.00                 | 0.00                       | 0.00                                              | 18,079.34                                 | 18,079.34                                      |
| 14-14-554-57707                                  | VILLAGE PARK IMPROVEMENTS | 0.00                      | 0.00                       | 0.00                                              | 4,116.50                                  | 4,116.50                                       |
| 14-14-554-57710                                  | CONTINGENCY               | 48,957.00                 | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 14-14-554-57712                                  | ASSESSMENT REVALUATION    | 7,560.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                           |
| 14-14-554-57727                                  | WILLIAMSBURG BRIDGE       | 0.00                      | 0.00                       | 0.00                                              | 4,848.00                                  | 4,848.00                                       |
| 14-14-554-57737                                  | ROAD PROGRAM RESERVE      | 100,000.00                | 0.00                       | 328,664.91                                        | 390,643.51                                | 390,643.51                                     |
| 14-14-554-57746                                  | DEVELOPMENT INCENTIVE     | 0.00                      | 0.00                       | 0.00                                              | 15,922.77                                 | 15,922.77                                      |
| 14-14-554-57763                                  | PUBLIC PARKING RESERVE    | 100,000.00                | 0.00                       | 0.00                                              | 299.60                                    | 299.60                                         |
| 14-14-554-57790                                  | TRANSFERS TO OTHER FUNDS  | 11,458.00                 | 0.00                       | 0.00                                              | 7,058.00                                  | 7,058.00                                       |
| Total Department 14-554:                         |                           | 807,975.00                | 0.00                       | 858,664.91                                        | 970,967.72                                | 970,967.72                                     |
| <b>Department: 16-510 VILLAGE REPRESENTATION</b> |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-510-54499                                  | OTHER                     | 70,000.00                 | 0.00                       | 0.00                                              | 71,335.00                                 | 71,335.00                                      |
| Total Department 16-510:                         |                           | 70,000.00                 | 0.00                       | 0.00                                              | 71,335.00                                 | 71,335.00                                      |
| <b>Department: 16-511 VILLAGE ADMINISTRATION</b> |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-511-54400                                  | OFFICE EQUIPMENT          | 30,000.00                 | 0.00                       | 5,640.00                                          | 17,915.00                                 | 17,915.00                                      |
| 14-16-511-54499                                  | OTHER                     | 0.00                      | 0.00                       | 11,280.00                                         | 11,280.00                                 | 11,280.00                                      |
| Total Department 16-511:                         |                           | 30,000.00                 | 0.00                       | 16,920.00                                         | 29,195.00                                 | 29,195.00                                      |
| <b>Department: 16-521 POLICE DEPARTMENT</b>      |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-521-54400                                  | OFFICE EQUIPMENT          | 7,850.00                  | 0.00                       | 1,162.42                                          | 1,162.42                                  | 1,162.42                                       |
| 14-16-521-54401                                  | VEHICLES                  | 22,000.00                 | 0.00                       | 0.00                                              | 55,878.43                                 | 55,878.43                                      |
| 14-16-521-54402                                  | EQUIPMENT                 | 15,704.00                 | 0.00                       | 209.95                                            | 12,827.95                                 | 12,827.95                                      |
| Total Department 16-521:                         |                           | 45,554.00                 | 0.00                       | 1,372.37                                          | 69,868.80                                 | 69,868.80                                      |
| <b>Department: 16-522 FIRE DEPARTMENT</b>        |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-522-54401                                  | VEHICLES                  | 0.00                      | 0.00                       | 0.00                                              | 1,041.04                                  | 1,041.04                                       |
| 14-16-522-54499                                  | OTHER                     | 21,798.00                 | 0.00                       | 0.00                                              | 19,538.00                                 | 19,538.00                                      |
| Total Department 16-522:                         |                           | 21,798.00                 | 0.00                       | 0.00                                              | 20,579.04                                 | 20,579.04                                      |
| <b>Department: 16-541 PUBLIC WORKS - STREET</b>  |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-541-54401                                  | VEHICLES                  | 20,000.00                 | 0.00                       | 0.00                                              | 278,921.00                                | 278,921.00                                     |
| 14-16-541-54499                                  | OTHER                     | 32,000.00                 | 0.00                       | 0.00                                              | 32,703.84                                 | 32,703.84                                      |
| Total Department 16-541:                         |                           | 52,000.00                 | 0.00                       | 0.00                                              | 311,624.84                                | 311,624.84                                     |
| <b>Department: 16-542 PARK</b>                   |                           |                           |                            |                                                   |                                           |                                                |
| 14-16-542-54499                                  | OTHER                     | 0.00                      | 0.00                       | 0.00                                              | 12,314.38                                 | 12,314.38                                      |
| Total Department 16-542:                         |                           | 0.00                      | 0.00                       | 0.00                                              | 12,314.38                                 | 12,314.38                                      |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                      | Description                 | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|------------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|
| <b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>  |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Expenditures</b>          |                             |                           |                            |                                                   |                                           |                                          |                                                |
| Expenditures                                   |                             | 1,027,327.00              | 0.00                       | 876,957.28                                        | 1,485,884.78                              |                                          | 1,485,884.78                                   |
| <b>Fund: 16 OLD VILLAGE HALL</b>               |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Assets</b>                |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 16-00-000-11110                                | CHECKING - PWSB/BMO GENERAL |                           | 15,066.50                  | (50.48)                                           | 556.06                                    |                                          | 15,622.56                                      |
| 16-00-000-12100                                | TAXES RECEIVABLE            |                           | 2,500.00                   | 0.00                                              | (2,500.00)                                |                                          | 0.00                                           |
| Total Department 00-000:                       |                             |                           | 17,566.50                  | (50.48)                                           | (1,943.94)                                |                                          | 15,622.56                                      |
| Assets                                         |                             |                           | 17,566.50                  | (50.48)                                           | (1,943.94)                                |                                          | 15,622.56                                      |
| <b>Account Category: Liabilities</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 16-00-000-21110                                | ACCOUNTS PAYABLE            |                           | 272.09                     | 249.94                                            | (22.15)                                   |                                          | 249.94                                         |
| 16-00-000-26110                                | DEFERRED REVENUES           |                           | 2,500.00                   | 0.00                                              | (2,500.00)                                |                                          | 0.00                                           |
| Total Department 00-000:                       |                             |                           | 2,772.09                   | 249.94                                            | (2,522.15)                                |                                          | 249.94                                         |
| Liabilities                                    |                             |                           | 2,772.09                   | 249.94                                            | (2,522.15)                                |                                          | 249.94                                         |
| <b>Account Category: Fund Equity</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 16-00-000-33900                                | UNAPPROPRIATED              |                           | 14,794.41                  | 0.00                                              | 0.00                                      |                                          | 14,794.41                                      |
| Total Department 00-000:                       |                             |                           | 14,794.41                  | 0.00                                              | 0.00                                      |                                          | 14,794.41                                      |
| Fund Equity                                    |                             |                           | 14,794.41                  | 0.00                                              | 0.00                                      |                                          | 14,794.41                                      |
| <b>Account Category: Revenues</b>              |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b> |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 16-40-001-41000                                | GENERAL OPERATIONS          | 2,500.00                  | 0.00                       | 0.00                                              | 2,500.00                                  |                                          | 2,500.00                                       |
| Total Department 40-001:                       |                             | 2,500.00                  | 0.00                       | 0.00                                              | 2,500.00                                  |                                          | 2,500.00                                       |
| Revenues                                       |                             | 2,500.00                  | 0.00                       | 0.00                                              | 2,500.00                                  |                                          | 2,500.00                                       |
| <b>Account Category: Expenditures</b>          |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 05-541 OLD VILLAGE HALL</b>     |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 16-05-541-53304                                | ELECTRICITY                 | 1,100.00                  | 0.00                       | 80.72                                             | 1,026.53                                  |                                          | 1,026.53                                       |
| 16-05-541-53305                                | HEAT                        | 1,000.00                  | 0.00                       | 169.22                                            | 794.30                                    |                                          | 794.30                                         |
| 16-05-541-53308                                | BUILDING SUPPLIES           | 400.00                    | 0.00                       | 50.48                                             | 100.96                                    |                                          | 100.96                                         |
| Total Department 05-541:                       |                             | 2,500.00                  | 0.00                       | 300.42                                            | 1,921.79                                  |                                          | 1,921.79                                       |
| Expenditures                                   |                             | 2,500.00                  | 0.00                       | 300.42                                            | 1,921.79                                  |                                          | 1,921.79                                       |
| <b>Fund: 19 STORM WATER MANAGEMENT</b>         |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Assets</b>                |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                      |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 19-00-000-11110                                | CHECKING - PWSB/BMO GENERAL |                           | 64,579.06                  | (12,867.60)                                       | (69,505.01)                               |                                          | (4,925.95)                                     |
| 19-00-000-12100                                | TAXES RECEIVABLE            |                           | 47,000.00                  | 0.00                                              | 5,000.00                                  |                                          | 52,000.00                                      |
| 19-00-000-13100                                | ACCOUNTS RECEIVABLE         |                           | 75,275.02                  | 0.00                                              | (75,275.02)                               |                                          | 0.00                                           |
| 19-00-000-16230                                | DEFERRED EXPENDITURE        |                           | 821.52                     | 882.86                                            | 61.34                                     |                                          | 882.86                                         |
| Total Department 00-000:                       |                             |                           | 187,675.60                 | (11,984.74)                                       | (139,718.69)                              |                                          | 47,956.91                                      |
| Assets                                         |                             |                           | 187,675.60                 | (11,984.74)                                       | (139,718.69)                              |                                          | 47,956.91                                      |
| <b>Account Category: Liabilities</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 19 STORM WATER MANAGEMENT</b>           |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Liabilities</b>             |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                        |                                |                           |                            |                                                   |                                           |                                        |
| 19-00-000-21110                                  | ACCOUNTS PAYABLE               |                           | 22,031.49                  | 18,745.86                                         | 5,112.28                                  | 27,143.77                              |
| 19-00-000-21700                                  | ACCRUED PAYROLL                |                           | 318.23                     | 488.72                                            | 170.49                                    | 488.72                                 |
| 19-00-000-26110                                  | DEFERRED REVENUES              |                           | 47,000.00                  | 0.00                                              | 5,000.00                                  | 52,000.00                              |
| Total Department 00-000:                         |                                |                           | 69,349.72                  | 19,234.58                                         | 10,282.77                                 | 79,632.49                              |
| Liabilities                                      |                                |                           | 69,349.72                  | 19,234.58                                         | 10,282.77                                 | 79,632.49                              |
| <b>Account Category: Fund Equity</b>             |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                        |                                |                           |                            |                                                   |                                           |                                        |
| 19-00-000-33900                                  | UNAPPROPRIATED                 |                           | 118,325.88                 | 0.00                                              | 0.00                                      | 118,325.88                             |
| Total Department 00-000:                         |                                |                           | 118,325.88                 | 0.00                                              | 0.00                                      | 118,325.88                             |
| Fund Equity                                      |                                |                           | 118,325.88                 | 0.00                                              | 0.00                                      | 118,325.88                             |
| <b>Account Category: Revenues</b>                |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 18-023 STORM WATER MANAGEMENT</b> |                                |                           |                            |                                                   |                                           |                                        |
| 19-18-023-41000                                  | GENERAL OPERATIONS             | 47,000.00                 | 0.00                       | 0.00                                              | 47,000.00                                 | 47,000.00                              |
| 19-18-023-49240                                  | TRANSFER FROM CPF              | 8,700.00                  | 0.00                       | 0.00                                              | 7,058.00                                  | 7,058.00                               |
| Total Department 18-023:                         |                                | 55,700.00                 | 0.00                       | 0.00                                              | 54,058.00                                 | 54,058.00                              |
| Revenues                                         |                                | 55,700.00                 | 0.00                       | 0.00                                              | 54,058.00                                 | 54,058.00                              |
| <b>Account Category: Expenditures</b>            |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 18-541 PUBLIC WORKS - STREET</b>  |                                |                           |                            |                                                   |                                           |                                        |
| 19-18-541-51100                                  | SALARIES & WAGES               | 25,616.00                 | 0.00                       | 3,846.18                                          | 26,041.39                                 | 26,041.39                              |
| 19-18-541-51101                                  | OVERTIME                       | 68.00                     | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 19-18-541-51199                                  | FRINGE BENEFITS                | 13,803.00                 | 0.00                       | 528.73                                            | 13,524.51                                 | 13,524.51                              |
| 19-18-541-52209                                  | ENGINEERING SERVICES           | 56,000.00                 | 0.00                       | 500.00                                            | 23,169.00                                 | 23,169.00                              |
| 19-18-541-52237                                  | WORKER S COMPENSATION          | 900.00                    | 0.00                       | 400.51                                            | 400.51                                    | 400.51                                 |
| 19-18-541-52243                                  | ALL OTHER INSURANCE            | 600.00                    | 0.00                       | 526.35                                            | 526.35                                    | 526.35                                 |
| 19-18-541-52252                                  | JOINT NR-216 PERMIT            | 500.00                    | 0.00                       | 0.00                                              | 500.00                                    | 500.00                                 |
| 19-18-541-52255                                  | PIGEON CREEK MAINTENANCE       | 5,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 19-18-541-52257                                  | MAINTENANCE & REPAIRS          | 20,000.00                 | 0.00                       | (997.91)                                          | 1,607.04                                  | 1,607.04                               |
| 19-18-541-52776                                  | STORMWATER PLANNING            | 10,000.00                 | 0.00                       | 26,415.46                                         | 138,290.66                                | 138,290.66                             |
| Total Department 18-541:                         |                                | 132,487.00                | 0.00                       | 31,219.32                                         | 204,059.46                                | 204,059.46                             |
| Expenditures                                     |                                | 132,487.00                | 0.00                       | 31,219.32                                         | 204,059.46                                | 204,059.46                             |
| <b>Fund: 21 SEWER UTILITY</b>                    |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>                  |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                        |                                |                           |                            |                                                   |                                           |                                        |
| 21-00-000-11110                                  | CHECKING - PWSB/BMO GENERAL    |                           | (28,671.34)                | (98,405.93)                                       | 45,303.59                                 | 16,632.25                              |
| 21-00-000-11140                                  | SAVINGS - PWBS/HARRIS          |                           | 46,611.63                  | 1,928.92                                          | (44,602.89)                               | 2,008.74                               |
| 21-00-000-11510                                  | SEWER EQUIPMENT REPLACEMENT FD |                           | 246,831.09                 | 1,163.88                                          | 23,119.11                                 | 269,950.20                             |
| 21-00-000-11710                                  | INVESTMENTS                    |                           | 743,908.89                 | 596.75                                            | 6,785.28                                  | 750,694.17                             |
| 21-00-000-12100                                  | TAXES RECEIVABLE               |                           | 40,471.61                  | 0.00                                              | (2,492.42)                                | 37,979.19                              |
| 21-00-000-13100                                  | ACCOUNTS RECEIVABLE            |                           | 217,323.69                 | 305,895.50                                        | 74,343.34                                 | 291,667.03                             |
| 21-00-000-13300                                  | ACCRUED INTEREST RECEIVABLE    |                           | 2,790.16                   | 0.00                                              | (2,790.16)                                | 0.00                                   |
| 21-00-000-15100                                  | DUE FROM GENERAL FUND          |                           | 0.00                       | 68.72                                             | 0.00                                      | 0.00                                   |
| 21-00-000-15600                                  | DUE FROM SEWER FUND            |                           | 0.00                       | (68.72)                                           | 0.00                                      | 0.00                                   |
| 21-00-000-16210                                  | DEFERRED OUTFLOW               |                           | 68,886.00                  | 27,582.00                                         | 27,582.00                                 | 96,468.00                              |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                             | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|---------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 21 SEWER UTILITY</b>         |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>       |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>             |                                |                           |                            |                                                   |                                           |                                        |
| 21-00-000-16220                       | PREPAID EXPENSES               |                           | 45,481.00                  | (45,481.00)                                       | (45,481.00)                               | 0.00                                   |
| 21-00-000-16230                       | DEFERRED EXPENDITURE           |                           | 10,565.54                  | 2,962.53                                          | (4,603.01)                                | 5,962.53                               |
| 21-00-000-18190                       | INTANGIBLE ASSET (GIS SYSTEM)  |                           | 100,618.23                 | 0.00                                              | 0.00                                      | 100,618.23                             |
| 21-00-000-18313                       | COLLECTING SEWERS              |                           | 3,167,675.84               | 0.00                                              | 0.00                                      | 3,167,675.84                           |
| 21-00-000-18314                       | INTERCEPTOR MAIN               |                           | 2,873,897.57               | 0.00                                              | 0.00                                      | 2,873,897.57                           |
| 21-00-000-18321                       | STRUCTURES & IMPROVEMENT       |                           | 755,270.14                 | 0.00                                              | 0.00                                      | 755,270.14                             |
| 21-00-000-18323                       | ELECTRIC PUMPING EQUIPMENT     |                           | 754,896.06                 | 0.00                                              | 0.00                                      | 754,896.06                             |
| 21-00-000-18572                       | OFFICE EQUIPMENT               |                           | 78,049.78                  | 0.00                                              | 0.00                                      | 78,049.78                              |
| 21-00-000-18573                       | VEHICLES                       |                           | 49,192.99                  | 0.00                                              | 0.00                                      | 49,192.99                              |
| 21-00-000-18700                       | CONSTRUCTION IN PROGRESS       |                           | 22,473.25                  | 58,755.17                                         | 58,755.17                                 | 81,228.42                              |
| 21-00-000-18900                       | ACCUMULATED DEPRECIATION       |                           | (2,677,484.84)             | (94,410.63)                                       | (94,410.63)                               | (2,771,895.47)                         |
| Total Department 00-000:              |                                |                           | 6,518,787.29               | 160,587.19                                        | 41,508.38                                 | 6,560,295.67                           |
| Assets                                |                                |                           | 6,518,787.29               | 160,587.19                                        | 41,508.38                                 | 6,560,295.67                           |
| <b>Account Category: Liabilities</b>  |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>             |                                |                           |                            |                                                   |                                           |                                        |
| 21-00-000-21110                       | ACCOUNTS PAYABLE               |                           | 73,893.09                  | 105,292.03                                        | 31,398.94                                 | 105,292.03                             |
| 21-00-000-21700                       | ACCRUED PAYROLL                |                           | 1,855.13                   | 1,663.55                                          | (191.58)                                  | 1,663.55                               |
| 21-00-000-29630                       | DEFERRED INFLOW                |                           | 77,777.00                  | (30,802.00)                                       | (30,802.00)                               | 46,975.00                              |
| 21-00-000-29640                       | NET PENSION LIABILITY          |                           | 0.00                       | 26,743.00                                         | 26,743.00                                 | 26,743.00                              |
| Total Department 00-000:              |                                |                           | 153,525.22                 | 102,896.58                                        | 27,148.36                                 | 180,673.58                             |
| Liabilities                           |                                |                           | 153,525.22                 | 102,896.58                                        | 27,148.36                                 | 180,673.58                             |
| <b>Account Category: Fund Equity</b>  |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>             |                                |                           |                            |                                                   |                                           |                                        |
| 21-00-000-31100                       | CAPITAL PAID-IN BY MUNICIPAL   |                           | 782,407.87                 | 0.00                                              | 0.00                                      | 782,407.87                             |
| 21-00-000-31110                       | CONTRIBU. IN AID OF CONSTRUCT. |                           | 2,511,545.13               | 0.00                                              | 0.00                                      | 2,511,545.13                           |
| 21-00-000-33110                       | SEWER EQUIP. REPLACEMENT RES   |                           | 246,831.09                 | 23,119.11                                         | 23,119.11                                 | 269,950.20                             |
| 21-00-000-33900                       | UNAPPROPRIATED                 |                           | 2,824,477.98               | (23,119.11)                                       | (23,119.11)                               | 2,801,358.87                           |
| Total Department 00-000:              |                                |                           | 6,365,262.07               | 0.00                                              | 0.00                                      | 6,365,262.07                           |
| Fund Equity                           |                                |                           | 6,365,262.07               | 0.00                                              | 0.00                                      | 6,365,262.07                           |
| <b>Account Category: Revenues</b>     |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 46-016 SEWER</b>       |                                |                           |                            |                                                   |                                           |                                        |
| 21-46-016-43510                       | GRANTS AND AIDS                | 0.00                      | 0.00                       | 30,432.83                                         | 30,432.83                                 | 30,432.83                              |
| 21-46-016-46410                       | SEWER SERVICE CHARGE           | 1,108,767.00              | 0.00                       | 269,536.56                                        | 1,084,499.34                              | 1,084,499.34                           |
| 21-46-016-46412                       | SEWER CONNECTION FEE           | 26,500.00                 | 0.00                       | 7,852.26                                          | 18,104.52                                 | 18,104.52                              |
| 21-46-016-46415                       | SEWER SERVICE PENALTY          | 10,000.00                 | 0.00                       | 0.00                                              | 11,872.52                                 | 11,872.52                              |
| 21-46-016-48101                       | INTEREST ON REVENUES           | 15,000.00                 | 0.00                       | 2,979.84                                          | 35,174.74                                 | 35,174.74                              |
| 21-46-016-49300                       | FUND BALANCE APPLIED           | 225,000.00                | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| Total Department 46-016:              |                                | 1,385,267.00              | 0.00                       | 310,801.49                                        | 1,180,083.95                              | 1,180,083.95                           |
| Revenues                              |                                | 1,385,267.00              | 0.00                       | 310,801.49                                        | 1,180,083.95                              | 1,180,083.95                           |
| <b>Account Category: Expenditures</b> |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 02-610 SEWER</b>       |                                |                           |                            |                                                   |                                           |                                        |
| 21-02-610-52237                       | WORKER S COMPENSATION          | 3,500.00                  | 0.00                       | 2,803.57                                          | 2,803.57                                  | 2,803.57                               |
| 21-02-610-52242                       | BUSINESS PROPERTY              | 900.00                    | 0.00                       | 1,293.27                                          | 1,293.27                                  | 1,293.27                               |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                 | Description                 | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Increase (Decrease) | YTD Balance<br>12/31/2023<br>Normal (Abnormal) |
|-------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|
| <b>Fund: 21 SEWER UTILITY</b>             |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Expenditures</b>     |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 02-610 SEWER</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 21-02-610-52243                           | ALL OTHER INSURANCE         | 15,000.00                 | 0.00                       | 13,158.69                                         | 13,158.69                                 | 13,158.69                                | 13,158.69                                      |
| Total Department 02-610:                  |                             | 19,400.00                 | 0.00                       | 17,255.53                                         | 17,255.53                                 | 17,255.53                                | 17,255.53                                      |
| <b>Department: 05-610 SEWER</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 21-05-610-51100                           | SALARIES & WAGES            | 102,111.00                | 0.00                       | 15,146.30                                         | 94,242.82                                 | 94,242.82                                | 94,242.82                                      |
| 21-05-610-51101                           | OVERTIME                    | 302.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-51199                           | FRINGE BENEFITS             | 50,080.00                 | 0.00                       | 16,014.74                                         | 56,650.96                                 | 56,650.96                                | 56,650.96                                      |
| 21-05-610-52200                           | PRINTING & PUBLISHING       | 600.00                    | 0.00                       | 251.28                                            | 362.98                                    | 362.98                                   | 362.98                                         |
| 21-05-610-52201                           | POSTAGE                     | 2,000.00                  | 0.00                       | 0.00                                              | 2,041.81                                  | 2,041.81                                 | 2,041.81                                       |
| 21-05-610-52202                           | DUES & SUBSCRIPTIONS        | 300.00                    | 0.00                       | 0.00                                              | 135.41                                    | 135.41                                   | 135.41                                         |
| 21-05-610-52203                           | TRAINING & MEETINGS         | 200.00                    | 0.00                       | 0.00                                              | 25.53                                     | 25.53                                    | 25.53                                          |
| 21-05-610-52204                           | TRANSPORTATION              | 500.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-52207                           | LEGAL COUNSEL               | 500.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-52209                           | ENGINEERING SERVICES        | 20,000.00                 | 0.00                       | (15,468.75)                                       | 61,086.76                                 | 61,086.76                                | 61,086.76                                      |
| 21-05-610-52210                           | DATA PROCESSING             | 8,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-52223                           | RADIO MAINTENANCE           | 200.00                    | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-52248                           | SEWER REPAIR/MAINTENANCE    | 65,000.00                 | 0.00                       | 259.38                                            | 7,014.58                                  | 7,014.58                                 | 7,014.58                                       |
| 21-05-610-52249                           | SEWER CHARGE - GENERAL      | 40,000.00                 | 0.00                       | 40,000.00                                         | 40,000.00                                 | 40,000.00                                | 40,000.00                                      |
| 21-05-610-52250                           | SEWER CLEANING              | 10,000.00                 | 0.00                       | 0.00                                              | 16,149.00                                 | 16,149.00                                | 16,149.00                                      |
| 21-05-610-52251                           | BUILDING REPAIRS            | 5,500.00                  | 0.00                       | 0.00                                              | 1,386.63                                  | 1,386.63                                 | 1,386.63                                       |
| 21-05-610-52253                           | AUDIT                       | 3,900.00                  | 0.00                       | 0.00                                              | 3,900.00                                  | 3,900.00                                 | 3,900.00                                       |
| 21-05-610-53300                           | OFFICE SUPPLIES             | 1,000.00                  | 0.00                       | 534.39                                            | 1,538.59                                  | 1,538.59                                 | 1,538.59                                       |
| 21-05-610-53303                           | TELEPHONE                   | 1,500.00                  | 0.00                       | 1,189.02                                          | 3,714.30                                  | 3,714.30                                 | 3,714.30                                       |
| 21-05-610-53304                           | ELECTRICITY                 | 15,000.00                 | 0.00                       | 4,955.28                                          | 19,613.78                                 | 19,613.78                                | 19,613.78                                      |
| 21-05-610-53305                           | HEAT                        | 200.00                    | 0.00                       | 1,732.41                                          | 1,838.42                                  | 1,838.42                                 | 1,838.42                                       |
| 21-05-610-53308                           | BUILDING SUPPLIES           | 2,000.00                  | 0.00                       | 0.00                                              | 774.46                                    | 774.46                                   | 774.46                                         |
| 21-05-610-53329                           | CLOTHING                    | 1,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| 21-05-610-53330                           | REPAIR PARTS/EQUIPMENT      | 1,000.00                  | 0.00                       | 0.00                                              | 938.71                                    | 938.71                                   | 938.71                                         |
| 21-05-610-53345                           | CHEMICALS                   | 500.00                    | 0.00                       | 0.00                                              | 13.99                                     | 13.99                                    | 13.99                                          |
| 21-05-610-53399                           | MISCELLANEOUS               | 1,000.00                  | 0.00                       | 0.00                                              | 840.00                                    | 840.00                                   | 840.00                                         |
| 21-05-610-54400                           | OFFICE EQUIPMENT            | 500.00                    | 0.00                       | 426.05                                            | 1,247.69                                  | 1,247.69                                 | 1,247.69                                       |
| 21-05-610-54402                           | EQUIPMENT                   | 0.00                      | 0.00                       | 0.00                                              | 1,805.20                                  | 1,805.20                                 | 1,805.20                                       |
| 21-05-610-54499                           | OTHER                       | 257,000.00                | 0.00                       | 12,485.00                                         | 66,999.69                                 | 66,999.69                                | 66,999.69                                      |
| Total Department 05-610:                  |                             | 589,893.00                | 0.00                       | 77,525.10                                         | 382,321.31                                | 382,321.31                               | 382,321.31                                     |
| <b>Department: 06-610 SEWER</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 21-06-610-58500                           | DEPRECIATION                | 95,000.00                 | 0.00                       | 94,410.63                                         | 94,410.63                                 | 94,410.63                                | 94,410.63                                      |
| 21-06-610-58510                           | REPLACEMENT FUND            | 10,210.00                 | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                     | 0.00                                           |
| Total Department 06-610:                  |                             | 105,210.00                | 0.00                       | 94,410.63                                         | 94,410.63                                 | 94,410.63                                | 94,410.63                                      |
| <b>Department: 07-610 SEWER</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 21-07-610-59640                           | MMSD PAYMENT                | 415,718.00                | 0.00                       | 0.00                                              | 416,632.00                                | 416,632.00                               | 416,632.00                                     |
| 21-07-610-59650                           | MMSD O/M                    | 255,046.00                | 0.00                       | 63,919.62                                         | 255,104.46                                | 255,104.46                               | 255,104.46                                     |
| Total Department 07-610:                  |                             | 670,764.00                | 0.00                       | 63,919.62                                         | 671,736.46                                | 671,736.46                               | 671,736.46                                     |
| Expenditures                              |                             | 1,385,267.00              | 0.00                       | 253,110.88                                        | 1,165,723.93                              | 1,165,723.93                             | 1,165,723.93                                   |
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b> |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Account Category: Assets</b>           |                             |                           |                            |                                                   |                                           |                                          |                                                |
| <b>Department: 00-000</b>                 |                             |                           |                            |                                                   |                                           |                                          |                                                |
| 42-00-000-11110                           | CHECKING - PWSB/BMO GENERAL |                           | 1,641,179.59               | (10,624.07)                                       | (1,616,862.81)                            | 24,316.78                                | 24,316.78                                      |

## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                           | Description                 | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|-----------------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b>           |                             |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>                     |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                             |                           |                            |                                                   |                                           |                                        |
| 42-00-000-11185                                     | TIF #2 DEBT SERVICE RESERVE |                           | 342,838.36                 | 1,640.22                                          | 17,631.42                                 | 360,469.78                             |
| 42-00-000-12100                                     | TAXES RECEIVABLE            |                           | 7,414.30                   | 0.00                                              | 7,699.76                                  | 15,114.06                              |
| 42-00-000-13100                                     | ACCOUNTS RECEIVABLE         |                           | 0.00                       | (544.98)                                          | 4,500.00                                  | 4,500.00                               |
| 42-00-000-16230                                     | DEFERRED EXPENDITURE        |                           | 1,028.41                   | 1,132.17                                          | 103.76                                    | 1,132.17                               |
| Total Department 00-000:                            |                             |                           | 1,992,460.66               | (8,396.66)                                        | (1,586,927.87)                            | 405,532.79                             |
| Assets                                              |                             |                           | 1,992,460.66               | (8,396.66)                                        | (1,586,927.87)                            | 405,532.79                             |
| <b>Account Category: Liabilities</b>                |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                             |                           |                            |                                                   |                                           |                                        |
| 42-00-000-21110                                     | ACCOUNTS PAYABLE            |                           | 14,140.64                  | 51,762.97                                         | 60,853.63                                 | 74,994.27                              |
| 42-00-000-21700                                     | ACCRUED PAYROLL             |                           | 0.00                       | 873.56                                            | 873.56                                    | 873.56                                 |
| 42-00-000-26110                                     | DEFERRED REVENUES           |                           | 7,414.30                   | 0.00                                              | (7,310.62)                                | 103.68                                 |
| Total Department 00-000:                            |                             |                           | 21,554.94                  | 52,636.53                                         | 54,416.57                                 | 75,971.51                              |
| Liabilities                                         |                             |                           | 21,554.94                  | 52,636.53                                         | 54,416.57                                 | 75,971.51                              |
| <b>Account Category: Fund Equity</b>                |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                             |                           |                            |                                                   |                                           |                                        |
| 42-00-000-33900                                     | UNAPPROPRIATED              |                           | 1,633,205.91               | 0.00                                              | 0.00                                      | 1,633,205.91                           |
| 42-00-000-34220                                     | RESTRICTED FOR DEBT SERVICE |                           | 337,699.81                 | 0.00                                              | 0.00                                      | 337,699.81                             |
| Total Department 00-000:                            |                             |                           | 1,970,905.72               | 0.00                                              | 0.00                                      | 1,970,905.72                           |
| Fund Equity                                         |                             |                           | 1,970,905.72               | 0.00                                              | 0.00                                      | 1,970,905.72                           |
| <b>Account Category: Revenues</b>                   |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b>      |                             |                           |                            |                                                   |                                           |                                        |
| 42-40-001-41000                                     | GENERAL OPERATIONS          | 9,368.00                  | 0.00                       | 0.00                                              | 7,414.30                                  | 7,414.30                               |
| Total Department 40-001:                            |                             | 9,368.00                  | 0.00                       | 0.00                                              | 7,414.30                                  | 7,414.30                               |
| <b>Department: 44-013 INTEREST INCOME</b>           |                             |                           |                            |                                                   |                                           |                                        |
| 42-44-013-48100                                     | INVESTMENT INTEREST         | 5,000.00                  | 0.00                       | 1,640.22                                          | 17,631.42                                 | 17,631.42                              |
| Total Department 44-013:                            |                             | 5,000.00                  | 0.00                       | 1,640.22                                          | 17,631.42                                 | 17,631.42                              |
| <b>Department: 45-015 OTHER INCOME</b>              |                             |                           |                            |                                                   |                                           |                                        |
| 42-45-015-48000                                     | MISCELLANEOUS               | 0.00                      | 0.00                       | 0.00                                              | 30,732.45                                 | 30,732.45                              |
| Total Department 45-015:                            |                             | 0.00                      | 0.00                       | 0.00                                              | 30,732.45                                 | 30,732.45                              |
| Revenues                                            |                             | 14,368.00                 | 0.00                       | 1,640.22                                          | 55,778.17                                 | 55,778.17                              |
| <b>Account Category: Expenditures</b>               |                             |                           |                            |                                                   |                                           |                                        |
| <b>Department: 10-042 TAX INCREMENT DISTRICT #2</b> |                             |                           |                            |                                                   |                                           |                                        |
| 42-10-042-51100                                     | SALARIES & WAGES            | 45,425.00                 | 0.00                       | 8,864.91                                          | 49,387.16                                 | 49,387.16                              |
| 42-10-042-51199                                     | FRINGE BENEFITS             | 19,389.00                 | 0.00                       | 1,293.96                                          | 19,278.03                                 | 19,278.03                              |
| 42-10-042-54205                                     | PLANNER SERVICES            | 2,000.00                  | 0.00                       | 0.00                                              | 0.00                                      | 0.00                                   |
| 42-10-042-54206                                     | AUDIT                       | 5,500.00                  | 0.00                       | 0.00                                              | 5,500.00                                  | 5,500.00                               |
| 42-10-042-54207                                     | LEGAL COUNSEL               | 5,000.00                  | 0.00                       | 126.00                                            | 1,008.00                                  | 1,008.00                               |
| 42-10-042-54209                                     | ENGINEERING SERVICES        | 10,000.00                 | 0.00                       | 0.00                                              | 426.00                                    | 426.00                                 |
| 42-10-042-54245                                     | ADMINISTRATIVE/SECRETARIAL  | 10,000.00                 | 0.00                       | 0.00                                              | 150.00                                    | 150.00                                 |
| 42-10-042-54290                                     | CONSULTANTS                 | 10,000.00                 | 0.00                       | 3,250.00                                          | 22,044.29                                 | 22,044.29                              |
| 42-10-042-54801                                     | PROPERTY ACQUISITION        | 0.00                      | 0.00                       | 0.00                                              | 23,500.00                                 | 23,500.00                              |
| 42-10-042-54802                                     | REMEDIATION/SITE DEVEL      | 25,000.00                 | 0.00                       | 0.00                                              | 22,497.75                                 | 22,497.75                              |



## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                           | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|-----------------------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b>           |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Expenditures</b>               |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 10-042 TAX INCREMENT DISTRICT #2</b> |                                |                           |                            |                                                   |                                           |                                        |
| 42-10-042-54803                                     | TIF #2 WATERMAINS              | 1,150,000.00              | 0.00                       | 49,138.54                                         | 1,350,161.57                              | 1,350,161.57                           |
| 42-10-042-56620                                     | INTEREST                       | 202,770.00                | 0.00                       | 0.00                                              | 202,769.81                                | 202,769.81                             |
| 42-10-042-56625                                     | BOND FEES                      | 0.00                      | 0.00                       | 0.00                                              | 400.00                                    | 400.00                                 |
| Total Department 10-042:                            |                                | 1,485,084.00              | 0.00                       | 62,673.41                                         | 1,697,122.61                              | 1,697,122.61                           |
| Expenditures                                        |                                | 1,485,084.00              | 0.00                       | 62,673.41                                         | 1,697,122.61                              | 1,697,122.61                           |
| <b>Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>                     |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                                |                           |                            |                                                   |                                           |                                        |
| 52-00-000-11110                                     | CHECKING - PWSB/BMO GENERAL    |                           | 2,013.79                   | 0.00                                              | (2,013.79)                                | 0.00                                   |
| 52-00-000-12100                                     | TAXES RECEIVABLE               |                           | 16,543.15                  | 0.00                                              | (16,543.15)                               | 0.00                                   |
| 52-00-000-26200                                     | DEFERRED REVENUE ON SPEC ASSES |                           | (16,543.15)                | 0.00                                              | 16,543.15                                 | 0.00                                   |
| Total Department 00-000:                            |                                |                           | 2,013.79                   | 0.00                                              | (2,013.79)                                | 0.00                                   |
| Assets                                              |                                |                           | 2,013.79                   | 0.00                                              | (2,013.79)                                | 0.00                                   |
| <b>Account Category: Fund Equity</b>                |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                                |                           |                            |                                                   |                                           |                                        |
| 52-00-000-33900                                     | UNAPPROPRIATED                 |                           | 2,013.79                   | 0.00                                              | 0.00                                      | 2,013.79                               |
| Total Department 00-000:                            |                                |                           | 2,013.79                   | 0.00                                              | 0.00                                      | 2,013.79                               |
| Fund Equity                                         |                                |                           | 2,013.79                   | 0.00                                              | 0.00                                      | 2,013.79                               |
| <b>Account Category: Revenues</b>                   |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 43-012 UNCLASSIFIED</b>              |                                |                           |                            |                                                   |                                           |                                        |
| 52-43-012-42100                                     | SPECIAL ASSESSMENT COLLECTED   | 15,991.00                 | 0.00                       | 0.00                                              | 15,991.39                                 | 15,991.39                              |
| 52-43-012-48100                                     | INVESTMENT INTEREST            | 552.00                    | 0.00                       | 0.00                                              | 551.76                                    | 551.76                                 |
| Total Department 43-012:                            |                                | 16,543.00                 | 0.00                       | 0.00                                              | 16,543.15                                 | 16,543.15                              |
| Revenues                                            |                                | 16,543.00                 | 0.00                       | 0.00                                              | 16,543.15                                 | 16,543.15                              |
| <b>Account Category: Expenditures</b>               |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 01-553 DEBT SERVICE</b>              |                                |                           |                            |                                                   |                                           |                                        |
| 52-01-553-57714                                     | TRANSFER TO OTHER FUNDS        | 18,599.00                 | 0.00                       | 0.00                                              | 18,556.94                                 | 18,556.94                              |
| Total Department 01-553:                            |                                | 18,599.00                 | 0.00                       | 0.00                                              | 18,556.94                                 | 18,556.94                              |
| Expenditures                                        |                                | 18,599.00                 | 0.00                       | 0.00                                              | 18,556.94                                 | 18,556.94                              |
| <b>Fund: 80 TAX COLLECTION FUND</b>                 |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Assets</b>                     |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                                |                           |                            |                                                   |                                           |                                        |
| 80-00-000-11110                                     | CHECKING - PWSB/BMO GENERAL    |                           | 3,151,543.96               | 2,249,906.08                                      | (901,637.88)                              | 2,249,906.08                           |
| 80-00-000-11120                                     | SAVINGS - HARRIS/TAXES         |                           | 311,512.59                 | 392,888.62                                        | 81,376.03                                 | 392,888.62                             |
| 80-00-000-12000                                     | CURRENT YEAR TAX ROLL          |                           | 6,704,204.63               | 0.00                                              | 120,448.51                                | 6,824,653.14                           |
| 80-00-000-25230                                     | DUE TO STORMWATER FUND         |                           | (47,000.00)                | 0.00                                              | (5,000.00)                                | (52,000.00)                            |
| Total Department 00-000:                            |                                |                           | 10,120,261.18              | 2,642,794.70                                      | (704,813.34)                              | 9,415,447.84                           |
| Assets                                              |                                |                           | 10,120,261.18              | 2,642,794.70                                      | (704,813.34)                              | 9,415,447.84                           |
| <b>Account Category: Liabilities</b>                |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>                           |                                |                           |                            |                                                   |                                           |                                        |
| 80-00-000-23110                                     | REFUNDS R E TAX OVERPAY        |                           | 3,979.83                   | 43.79                                             | (3,936.04)                                | 43.79                                  |



## ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                            | Description                    | 2023<br>Amended<br>Budget | Beg. Balance<br>01/01/2023 | Activity For<br>12/31/2023<br>Increase (Decrease) | THRU<br>12/31/2023<br>Increase (Decrease) | YTD<br>12/31/2023<br>Normal (Abnormal) |
|--------------------------------------|--------------------------------|---------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Fund: 80 TAX COLLECTION FUND</b>  |                                |                           |                            |                                                   |                                           |                                        |
| <b>Account Category: Liabilities</b> |                                |                           |                            |                                                   |                                           |                                        |
| <b>Department: 00-000</b>            |                                |                           |                            |                                                   |                                           |                                        |
| 80-00-000-24310                      | DUE TO OZAUKEE COUNTY          |                           | 624,007.20                 | 0.00                                              | 109.47                                    | 624,116.67                             |
| 80-00-000-24410                      | DUE TO CITY OF MEQUON          |                           | 3,681.32                   | 0.00                                              | 2,310.05                                  | 5,991.37                               |
| 80-00-000-24610                      | DUE TO M-T SCHOOL DISTRICT     |                           | 3,162,851.80               | 0.00                                              | 110,449.10                                | 3,273,300.90                           |
| 80-00-000-24620                      | DUE TO MATC                    |                           | 402,147.97                 | 0.00                                              | 20.70                                     | 402,168.67                             |
| 80-00-000-25100                      | DUE TO GENERAL FUND            |                           | 1,998,497.31               | 0.00                                              | 126,167.15                                | 2,124,664.46                           |
| 80-00-000-25200                      | DUE TO TIF FUND                |                           | 7,414.30                   | 0.00                                              | 7,699.76                                  | 15,114.06                              |
| 80-00-000-25210                      | DUE TO SPECIAL ASSESSMENT FUND |                           | 16,543.15                  | 0.00                                              | (16,543.15)                               | 0.00                                   |
| 80-00-000-25240                      | DUE TO OLD VILLAGE HALL FUND   |                           | 2,500.00                   | 0.00                                              | (2,500.00)                                | 0.00                                   |
| 80-00-000-25400                      | DUE TO CPF                     |                           | 399,089.97                 | 0.00                                              | (109,772.15)                              | 289,317.82                             |
| 80-00-000-25600                      | DUE TO SEWER FUND              |                           | 40,471.61                  | 0.00                                              | (2,492.42)                                | 37,979.19                              |
| 80-00-000-26100                      | ADVANCE TAX COLLECTIONS        |                           | 3,459,076.72               | 2,642,750.91                                      | (816,325.81)                              | 2,642,750.91                           |
| Total Department 00-000:             |                                |                           | 10,120,261.18              | 2,642,794.70                                      | (704,813.34)                              | 9,415,447.84                           |
| Liabilities                          |                                |                           | 10,120,261.18              | 2,642,794.70                                      | (704,813.34)                              | 9,415,447.84                           |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                         | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|---------------------------------------------------|---------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------|
| <b>Fund: 01 GENERAL FUND</b>                      |                                 |                           |                                                  |                                                   |                                                      |               |
| <b>Account Category: Revenues</b>                 |                                 |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b>    |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-40-001-41000                                   | GENERAL OPERATIONS              | 1,998,497.00              | 1,998,497.00                                     | 0.00                                              | 0.00                                                 | 100.00        |
| Total Dept 40-001 - LOCAL PROPERTY TAXES          |                                 | 1,998,497.00              | 1,998,497.00                                     | 0.00                                              | 0.00                                                 | 100.00        |
| <b>Department: 41-002 SHARED REVENUES</b>         |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-41-002-43410                                   | STATE SHARED REVENUE            | 74,886.00                 | 74,885.53                                        | 0.00                                              | 0.47                                                 | 100.00        |
| Total Dept 41-002 - SHARED REVENUES               |                                 | 74,886.00                 | 74,885.53                                        | 0.00                                              | 0.47                                                 | 100.00        |
| <b>Department: 41-003 GRANTS &amp; AIDS</b>       |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-41-003-40133                                   | WI ECONOMIC DEV CORP CDI GRANT  | 0.00                      | 250,000.00                                       | 0.00                                              | (250,000.00)                                         | 100.00        |
| 01-41-003-43420                                   | FIRE INSURANCE DUES             | 0.00                      | 17,585.14                                        | 0.00                                              | (17,585.14)                                          | 100.00        |
| 01-41-003-43430                                   | EXEMPT COMPUTER AID             | 4,179.00                  | 4,178.66                                         | 0.00                                              | 0.34                                                 | 99.99         |
| 01-41-003-43440                                   | LOCAL TRANSPORTATION AIDS       | 196,210.00                | 196,235.74                                       | 0.00                                              | (25.74)                                              | 100.01        |
| 01-41-003-43450                                   | VIDEO SERVICE PROVIDER AIDS     | 9,471.00                  | 9,470.83                                         | 0.00                                              | 0.17                                                 | 100.00        |
| 01-41-003-43520                                   | LAW ENFORCEMENT GRANT           | 1,120.00                  | 1,120.00                                         | 1,120.00                                          | 0.00                                                 | 100.00        |
| 01-41-003-43521                                   | EMS FLEX GRANT                  | 0.00                      | 33,867.50                                        | 0.00                                              | (33,867.50)                                          | 100.00        |
| 01-41-003-43523                                   | ARPA LOCAL RECOVERY FUNDS       | 0.00                      | 15,310.00                                        | 0.00                                              | (15,310.00)                                          | 100.00        |
| 01-41-003-43560                                   | RECYCLING GRANT                 | 9,500.00                  | 9,516.77                                         | 0.00                                              | (16.77)                                              | 100.18        |
| Total Dept 41-003 - GRANTS & AIDS                 |                                 | 220,480.00                | 537,284.64                                       | 1,120.00                                          | (316,804.64)                                         | 243.69        |
| <b>Department: 41-007 OTHER</b>                   |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-41-007-47311                                   | OTHER SVCS TO OTHER LOCAL GOV'T | 15,000.00                 | 5,988.26                                         | 0.00                                              | 9,011.74                                             | 39.92         |
| Total Dept 41-007 - OTHER                         |                                 | 15,000.00                 | 5,988.26                                         | 0.00                                              | 9,011.74                                             | 39.92         |
| <b>Department: 41-011 PARK &amp; RECREATION</b>   |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-41-011-47310                                   | FISCAL AGENT FEES - LIBRARY     | 8,000.00                  | 8,000.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| Total Dept 41-011 - PARK & RECREATION             |                                 | 8,000.00                  | 8,000.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| <b>Department: 42-004 LICENSES</b>                |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-42-004-44110                                   | LIQUOR & MALT BEVERAGE          | 9,000.00                  | 9,199.35                                         | 145.00                                            | (199.35)                                             | 102.22        |
| 01-42-004-44120                                   | CIGARETTE                       | 100.00                    | 200.00                                           | 0.00                                              | (100.00)                                             | 200.00        |
| 01-42-004-44212                                   | DOG                             | 2,000.00                  | 1,471.00                                         | 0.00                                              | 529.00                                               | 73.55         |
| 01-42-004-44214                                   | CAT LICENSES                    | 200.00                    | 140.00                                           | 0.00                                              | 60.00                                                | 70.00         |
| 01-42-004-44415                                   | SUNDRY                          | 250.00                    | 650.00                                           | 0.00                                              | (400.00)                                             | 260.00        |
| Total Dept 42-004 - LICENSES                      |                                 | 11,550.00                 | 11,660.35                                        | 145.00                                            | (110.35)                                             | 100.96        |
| <b>Department: 42-005 PERMITS</b>                 |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-42-005-44320                                   | BUILDING                        | 50,000.00                 | 31,495.85                                        | 1,881.37                                          | 18,504.15                                            | 62.99         |
| 01-42-005-44321                                   | ELECTRICAL                      | 15,000.00                 | 9,361.93                                         | 1,124.32                                          | 5,638.07                                             | 62.41         |
| 01-42-005-44322                                   | PLUMBING                        | 15,000.00                 | 7,562.57                                         | 250.00                                            | 7,437.43                                             | 50.42         |
| 01-42-005-44423                                   | SUNDRY                          | 2,500.00                  | 1,258.00                                         | 25.00                                             | 1,242.00                                             | 50.32         |
| Total Dept 42-005 - PERMITS                       |                                 | 82,500.00                 | 49,678.35                                        | 3,280.69                                          | 32,821.65                                            | 60.22         |
| <b>Department: 42-006 FINES &amp; FORFEITURES</b> |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-42-006-45110                                   | COURT FINES                     | 27,000.00                 | 11,402.92                                        | 4,422.14                                          | 15,597.08                                            | 42.23         |
| 01-42-006-45130                                   | PARKING FINES                   | 15,000.00                 | 8,445.00                                         | 470.00                                            | 6,555.00                                             | 56.30         |
| Total Dept 42-006 - FINES & FORFEITURES           |                                 | 42,000.00                 | 19,847.92                                        | 4,892.14                                          | 22,152.08                                            | 47.26         |
| <b>Department: 42-007 OTHER</b>                   |                                 |                           |                                                  |                                                   |                                                      |               |
| 01-42-007-44920                                   | CABLE TV                        | 18,500.00                 | 17,561.41                                        | 4,266.22                                          | 938.59                                               | 94.93         |
| 01-42-007-48210                                   | CELL TOWER LEASE                | 46,028.00                 | 14,794.57                                        | (32,100.00)                                       | 31,233.43                                            | 32.14         |
| Total Dept 42-007 - OTHER                         |                                 | 64,528.00                 | 32,355.98                                        | (27,833.78)                                       | 32,172.02                                            | 50.14         |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                                   | Description                    | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|-------------------------------------------------------------|--------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------|
| <b>Fund: 01 GENERAL FUND</b>                                |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Account Category: Revenues</b>                           |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 43-001 LOCAL PROPERTY TAXES</b>              |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-001-46725                                             | PARK LAND DEDICATION           | 9,000.00                  | 1,500.00                                         | 0.00                                              | 7,500.00                                             | 16.67         |
| Total Dept 43-001 - LOCAL PROPERTY TAXES                    |                                | 9,000.00                  | 1,500.00                                         | 0.00                                              | 7,500.00                                             | 16.67         |
| <b>Department: 43-008 GENERAL GOVERNMENT</b>                |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-008-46100                                             | GENERAL GOVERNMENT             | 4,000.00                  | 2,369.50                                         | 316.00                                            | 1,630.50                                             | 59.24         |
| 01-43-008-46142                                             | ASSESSMENT LETTERS             | 3,000.00                  | 3,000.00                                         | 250.00                                            | 0.00                                                 | 100.00        |
| Total Dept 43-008 - GENERAL GOVERNMENT                      |                                | 7,000.00                  | 5,369.50                                         | 566.00                                            | 1,630.50                                             | 76.71         |
| <b>Department: 43-009 PROTECTION-PERSONS &amp; PROPERTY</b> |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-009-46210                                             | POLICE DEPARTMENT FEES         | 2,500.00                  | 1,654.27                                         | 11.50                                             | 845.73                                               | 66.17         |
| Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY           |                                | 2,500.00                  | 1,654.27                                         | 11.50                                             | 845.73                                               | 66.17         |
| <b>Department: 43-010 HEALTH &amp; SANITATION</b>           |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-010-46420                                             | RECYCLING PROCEEDS             | 16,000.00                 | 12,303.00                                        | 20.00                                             | 3,697.00                                             | 76.89         |
| 01-43-010-46421                                             | DUMPSTER RENTAL                | 12,000.00                 | 6,125.00                                         | 375.00                                            | 5,875.00                                             | 51.04         |
| 01-43-010-46422                                             | ADDITIONAL TRASH CART FEE      | 0.00                      | 500.00                                           | 0.00                                              | (500.00)                                             | 100.00        |
| Total Dept 43-010 - HEALTH & SANITATION                     |                                | 28,000.00                 | 18,928.00                                        | 395.00                                            | 9,072.00                                             | 67.60         |
| <b>Department: 43-011 PARK &amp; RECREATION</b>             |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-011-46720                                             | PARK FEES                      | 10,000.00                 | 7,140.00                                         | 0.00                                              | 2,860.00                                             | 71.40         |
| 01-43-011-46821                                             | SOFTBALL ASSOCIATION PARK FEE  | 1,500.00                  | 1,350.00                                         | 0.00                                              | 150.00                                               | 90.00         |
| Total Dept 43-011 - PARK & RECREATION                       |                                | 11,500.00                 | 8,490.00                                         | 0.00                                              | 3,010.00                                             | 73.83         |
| <b>Department: 43-012 UNCLASSIFIED</b>                      |                                |                           |                                                  |                                                   |                                                      |               |
| 01-43-012-48000                                             | MISCELLANEOUS                  | 7,803.00                  | 27,094.24                                        | 0.10                                              | (19,291.24)                                          | 347.23        |
| Total Dept 43-012 - UNCLASSIFIED                            |                                | 7,803.00                  | 27,094.24                                        | 0.10                                              | (19,291.24)                                          | 347.23        |
| <b>Department: 44-013 INTEREST INCOME</b>                   |                                |                           |                                                  |                                                   |                                                      |               |
| 01-44-013-48100                                             | INVESTMENT INTEREST            | 65,500.00                 | 150,215.96                                       | 39,439.43                                         | (84,715.96)                                          | 229.34        |
| Total Dept 44-013 - INTEREST INCOME                         |                                | 65,500.00                 | 150,215.96                                       | 39,439.43                                         | (84,715.96)                                          | 229.34        |
| <b>Department: 45-015 OTHER INCOME</b>                      |                                |                           |                                                  |                                                   |                                                      |               |
| 01-45-015-47410                                             | ADMIN. CHARGE TO SEWER UTILITY | 40,000.00                 | 40,000.00                                        | 40,000.00                                         | 0.00                                                 | 100.00        |
| 01-45-015-48010                                             | OTHER INCOME                   | 35,000.00                 | 14,552.88                                        | 1,775.00                                          | 20,447.12                                            | 41.58         |
| 01-45-015-49220                                             | TRANSFER FROM OTHER FUNDS      | 146,256.00                | 101,363.25                                       | 82,806.31                                         | 44,892.75                                            | 69.31         |
| 01-45-015-49300                                             | FUND BALANCE APPLIED           | 120,000.00                | 0.00                                             | 0.00                                              | 120,000.00                                           | 0.00          |
| Total Dept 45-015 - OTHER INCOME                            |                                | 341,256.00                | 155,916.13                                       | 124,581.31                                        | 185,339.87                                           | 45.69         |
| Revenues                                                    |                                | 2,990,000.00              | 3,107,366.13                                     | 146,597.39                                        | (117,366.13)                                         | 103.93        |
| <b>Account Category: Expenditures</b>                       |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 01-510 VILLAGE REPRESENTATION</b>            |                                |                           |                                                  |                                                   |                                                      |               |
| 01-01-510-51106                                             | VILLAGE BOARD                  | 20,000.00                 | 20,250.00                                        | 0.00                                              | (250.00)                                             | 101.25        |
| 01-01-510-51112                                             | ELECTION WORKERS               | 2,000.00                  | 2,287.50                                         | 0.00                                              | (287.50)                                             | 114.38        |
| 01-01-510-51199                                             | FRINGE BENEFITS                | 1,530.00                  | 1,530.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| 01-01-510-52200                                             | PRINTING & PUBLISHING          | 7,000.00                  | 7,812.10                                         | 3,030.88                                          | (812.10)                                             | 111.60        |
| 01-01-510-52201                                             | POSTAGE                        | 3,000.00                  | 3,830.28                                         | 1,450.56                                          | (830.28)                                             | 127.68        |
| 01-01-510-52202                                             | DUES & SUBSCRIPTIONS           | 3,300.00                  | 3,608.84                                         | 0.00                                              | (308.84)                                             | 109.36        |
| 01-01-510-52203                                             | TRAINING & MEETINGS            | 1,500.00                  | 2,075.40                                         | 322.46                                            | (575.40)                                             | 138.36        |
| 01-01-510-52205                                             | PLANNER SERVICES               | 2,000.00                  | 1,063.15                                         | 1,053.50                                          | 936.85                                               | 53.16         |
| 01-01-510-52206                                             | AUDIT                          | 22,700.00                 | 21,936.75                                        | 2,855.00                                          | 763.25                                               | 96.64         |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description                  | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Balance<br>12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|--------------------------------------------------|------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|--------------------------------------------|---------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                              |                           |                                                  |                                                   |                                            |               |
| <b>Account Category: Expenditures</b>            |                              |                           |                                                  |                                                   |                                            |               |
| <b>Department: 01-510 VILLAGE REPRESENTATION</b> |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-510-52207                                  | LEGAL COUNSEL                | 12,000.00                 | 16,315.88                                        | 1,349.44                                          | (4,315.88)                                 | 135.97        |
| 01-01-510-52208                                  | ASSESSOR                     | 6,600.00                  | 8,320.69                                         | 0.00                                              | (1,720.69)                                 | 126.07        |
| 01-01-510-53302                                  | ELECTION EXPENSE             | 2,500.00                  | 1,925.43                                         | 26.76                                             | 574.57                                     | 77.02         |
| 01-01-510-53397                                  | AWARDS PROGRAM               | 3,000.00                  | 3,478.37                                         | 164.57                                            | (478.37)                                   | 115.95        |
| 01-01-510-53399                                  | MISCELLANEOUS                | 1,003.00                  | 503.29                                           | 86.98                                             | 499.71                                     | 50.18         |
| Total Dept 01-510 - VILLAGE REPRESENTATION       |                              | 88,133.00                 | 94,937.68                                        | 10,340.15                                         | (6,804.68)                                 | 107.72        |
| <b>Department: 01-511 VILLAGE ADMINISTRATION</b> |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-511-51100                                  | SALARIES & WAGES             | 79,507.00                 | 44,702.82                                        | 2,811.04                                          | 34,804.18                                  | 56.23         |
| 01-01-511-51101                                  | OVERTIME                     | 487.00                    | 292.11                                           | 8.11                                              | 194.89                                     | 59.98         |
| 01-01-511-51108                                  | ADMINISTRATOR                | 58,575.00                 | 63,666.35                                        | 9,288.94                                          | (5,091.35)                                 | 108.69        |
| 01-01-511-51115                                  | TRAVEL/TRAINING/SEMINARS     | 3,000.00                  | 1,152.63                                         | 197.70                                            | 1,847.37                                   | 38.42         |
| 01-01-511-51195                                  | ANNUITANT FRINGE             | 6,412.00                  | 7,282.80                                         | 0.00                                              | (870.80)                                   | 113.58        |
| 01-01-511-51196                                  | ADMINISTRATOR FRINGE         | 24,453.00                 | 25,944.95                                        | 2,979.75                                          | (1,491.95)                                 | 106.10        |
| 01-01-511-51199                                  | FRINGE BENEFITS              | 40,926.00                 | 20,808.09                                        | 1,497.94                                          | 20,117.91                                  | 50.84         |
| 01-01-511-52202                                  | DUES & SUBSCRIPTIONS         | 500.00                    | 1,185.19                                         | 0.00                                              | (685.19)                                   | 237.04        |
| 01-01-511-52203                                  | TRAINING & MEETINGS          | 500.00                    | 275.51                                           | 0.00                                              | 224.49                                     | 55.10         |
| 01-01-511-52209                                  | ENGINEERING SERVICES         | 8,000.00                  | 10,965.65                                        | 478.50                                            | (2,965.65)                                 | 137.07        |
| 01-01-511-52210                                  | DATA PROCESSING              | 4,750.00                  | 5,373.98                                         | 347.12                                            | (623.98)                                   | 113.14        |
| 01-01-511-52211                                  | CODIFICATION                 | 1,150.00                  | 250.00                                           | 0.00                                              | 900.00                                     | 21.74         |
| 01-01-511-52213                                  | OFFICE EQUIPMENT/MAINTENANCE | 250.00                    | 0.00                                             | 0.00                                              | 250.00                                     | 0.00          |
| 01-01-511-53300                                  | OFFICE SUPPLIES              | 3,000.00                  | 2,783.38                                         | 894.40                                            | 216.62                                     | 92.78         |
| 01-01-511-53303                                  | TELEPHONE                    | 2,000.00                  | 3,324.77                                         | 296.46                                            | (1,324.77)                                 | 166.24        |
| 01-01-511-53304                                  | ELECTRICITY                  | 15,000.00                 | 17,386.37                                        | 1,966.06                                          | (2,386.37)                                 | 115.91        |
| 01-01-511-53305                                  | HEAT                         | 7,500.00                  | 8,204.13                                         | 2,355.09                                          | (704.13)                                   | 109.39        |
| 01-01-511-53306                                  | JANITOR SUPPLIES             | 1,500.00                  | 1,666.55                                         | 0.00                                              | (166.55)                                   | 111.10        |
| 01-01-511-53308                                  | BUILDING SUPPLIES            | 18,000.00                 | 31,143.59                                        | 2,889.04                                          | (13,143.59)                                | 173.02        |
| 01-01-511-53311                                  | RECRUITMENT                  | 0.00                      | 163.58                                           | 0.00                                              | (163.58)                                   | 100.00        |
| 01-01-511-53399                                  | MISCELLANEOUS                | 245.00                    | 178.99                                           | 9.00                                              | 66.01                                      | 73.06         |
| Total Dept 01-511 - VILLAGE ADMINISTRATION       |                              | 275,755.00                | 246,751.44                                       | 26,019.15                                         | 29,003.56                                  | 89.48         |
| <b>Department: 01-522 FIRE DEPARTMENT</b>        |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-522-52233                                  | SOUTHERN OZAUKEE FIRE DEPT   | 247,883.00                | 265,468.10                                       | 0.00                                              | (17,585.10)                                | 107.09        |
| Total Dept 01-522 - FIRE DEPARTMENT              |                              | 247,883.00                | 265,468.10                                       | 0.00                                              | (17,585.10)                                | 107.09        |
| <b>Department: 01-551 LIBRARY</b>                |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-551-52246                                  | WEYENBERG LIBRARY            | 110,740.00                | 110,740.00                                       | 0.00                                              | 0.00                                       | 100.00        |
| Total Dept 01-551 - LIBRARY                      |                              | 110,740.00                | 110,740.00                                       | 0.00                                              | 0.00                                       | 100.00        |
| <b>Department: 01-552 COMMUNITY SRO PROGRAM</b>  |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-552-52235                                  | COMMUNITY SRO PROGRAM        | 12,660.00                 | 12,660.00                                        | 0.00                                              | 0.00                                       | 100.00        |
| Total Dept 01-552 - COMMUNITY SRO PROGRAM        |                              | 12,660.00                 | 12,660.00                                        | 0.00                                              | 0.00                                       | 100.00        |
| <b>Department: 01-553 DEBT SERVICE</b>           |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-553-56620                                  | INTEREST                     | 13,250.00                 | 13,434.01                                        | 3,386.11                                          | (184.01)                                   | 101.39        |
| Total Dept 01-553 - DEBT SERVICE                 |                              | 13,250.00                 | 13,434.01                                        | 3,386.11                                          | (184.01)                                   | 101.39        |
| <b>Department: 01-554 UNCLASSIFIED</b>           |                              |                           |                                                  |                                                   |                                            |               |
| 01-01-554-57710                                  | CONTINGENCY                  | 100,000.00                | 466.92                                           | 67.48                                             | 99,533.08                                  | 0.47          |
| 01-01-554-57715                                  | FLEX BENEFIT                 | 2,500.00                  | 2,753.14                                         | 125.00                                            | (253.14)                                   | 110.13        |
| 01-01-554-57730                                  | UNEMPLOYMENT COMPENSATION    | 1,000.00                  | 0.00                                             | 0.00                                              | 1,000.00                                   | 0.00          |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                   | Description                    | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal) (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|---------------------------------------------|--------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------|
| <b>Fund: 01 GENERAL FUND</b>                |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Account Category: Expenditures</b>       |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 01-554 UNCLASSIFIED</b>      |                                |                           |                                                  |                                                   |                                                      |               |
| 01-01-554-57735                             | THIENSVILLE BUSINESS ASSOC     | 5,000.00                  | 5,000.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| 01-01-554-57740                             | FAMILY SERVICE                 | 2,500.00                  | 2,500.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| 01-01-554-57750                             | JULY 4TH ACTIVITY              | 4,250.00                  | 4,000.00                                         | 0.00                                              | 250.00                                               | 94.12         |
| 01-01-554-57753                             | SCREEN ON THE GREEN            | 1,500.00                  | 0.00                                             | 0.00                                              | 1,500.00                                             | 0.00          |
| 01-01-554-57754                             | HISTORIC PRESERVATION          | 1,500.00                  | 410.75                                           | 0.00                                              | 1,089.25                                             | 27.38         |
| 01-01-554-57756                             | PERSONAL PROPERTY TAXES        | 100.00                    | 0.00                                             | 0.00                                              | 100.00                                               | 0.00          |
| Total Dept 01-554 - UNCLASSIFIED            |                                | 118,350.00                | 15,130.81                                        | 192.48                                            | 103,219.19                                           | 12.78         |
| <b>Department: 02-512 INSURANCE</b>         |                                |                           |                                                  |                                                   |                                                      |               |
| 01-02-512-52237                             | WORKER S COMPENSATION          | 41,524.00                 | 36,846.92                                        | (3,204.08)                                        | 4,677.08                                             | 88.74         |
| 01-02-512-52242                             | BUSINESS PROPERTY              | 9,500.00                  | 10,463.73                                        | (1,293.27)                                        | (963.73)                                             | 110.14        |
| 01-02-512-52243                             | ALL OTHER INSURANCE            | 45,000.00                 | 38,999.71                                        | (13,685.04)                                       | 6,000.29                                             | 86.67         |
| Total Dept 02-512 - INSURANCE               |                                | 96,024.00                 | 86,310.36                                        | (18,182.39)                                       | 9,713.64                                             | 89.88         |
| <b>Department: 03-521 POLICE DEPARTMENT</b> |                                |                           |                                                  |                                                   |                                                      |               |
| 01-03-521-51100                             | SALARIES & WAGES               | 594,665.00                | 503,029.42                                       | 58,438.69                                         | 91,635.58                                            | 84.59         |
| 01-03-521-51101                             | OVERTIME                       | 11,983.00                 | 20,899.98                                        | 3,385.52                                          | (8,916.98)                                           | 174.41        |
| 01-03-521-51104                             | EDUCATIONAL INCENTIVE          | 1,000.00                  | 0.00                                             | 0.00                                              | 1,000.00                                             | 0.00          |
| 01-03-521-51105                             | HOLIDAY PAY                    | 15,644.00                 | 13,800.64                                        | 0.00                                              | 1,843.36                                             | 88.22         |
| 01-03-521-51109                             | DPW EQUIPMENT MAINTENANCE CALL | 3,139.00                  | 3,384.56                                         | 427.03                                            | (245.56)                                             | 107.82        |
| 01-03-521-51113                             | POLICE CHIEF SALARY            | 97,000.00                 | 97,000.03                                        | 9,326.92                                          | (0.03)                                               | 100.00        |
| 01-03-521-51115                             | TRAVEL/TRAINING/SEMINARS       | 1,000.00                  | (60.01)                                          | 14.99                                             | 1,060.01                                             | (6.00)        |
| 01-03-521-51195                             | ANNUITANT FRINGE               | 0.00                      | 882.16                                           | 0.00                                              | (882.16)                                             | 100.00        |
| 01-03-521-51197                             | POLICE CHIEF FRINGE            | 47,993.00                 | 47,897.56                                        | 4,181.92                                          | 95.44                                                | 99.80         |
| 01-03-521-51199                             | FRINGE BENEFITS                | 358,212.00                | 298,361.68                                       | 21,678.21                                         | 59,850.32                                            | 83.29         |
| 01-03-521-52200                             | PRINTING & PUBLISHING          | 100.00                    | 158.01                                           | 0.00                                              | (58.01)                                              | 158.01        |
| 01-03-521-52201                             | POSTAGE                        | 500.00                    | 37.15                                            | 15.15                                             | 462.85                                               | 7.43          |
| 01-03-521-52202                             | DUES & SUBSCRIPTIONS           | 400.00                    | 528.85                                           | 0.00                                              | (128.85)                                             | 132.21        |
| 01-03-521-52213                             | OFFICE EQUIPMENT/MAINTENANCE   | 100.00                    | 0.00                                             | 0.00                                              | 100.00                                               | 0.00          |
| 01-03-521-52215                             | TRAINING - POLICE              | 6,000.00                  | 4,565.33                                         | 1,796.98                                          | 1,434.67                                             | 76.09         |
| 01-03-521-52216                             | ANIMAL BOARDING                | 200.00                    | 0.00                                             | 0.00                                              | 200.00                                               | 0.00          |
| 01-03-521-52218                             | SPECIAL POLICE                 | 2,000.00                  | 14.99                                            | 14.99                                             | 1,985.01                                             | 0.75          |
| 01-03-521-52219                             | TELETYPE                       | 1,800.00                  | 1,275.00                                         | 0.00                                              | 525.00                                               | 70.83         |
| 01-03-521-52220                             | RADAR/SIREN MAINTENANCE        | 300.00                    | 0.00                                             | 0.00                                              | 300.00                                               | 0.00          |
| 01-03-521-52221                             | JUVENILE PROGRAM               | 2,000.00                  | 561.82                                           | 0.00                                              | 1,438.18                                             | 28.09         |
| 01-03-521-52222                             | EMERGENCY GOVERNMENT           | 2,000.00                  | 793.50                                           | 451.51                                            | 1,206.50                                             | 39.68         |
| 01-03-521-52223                             | RADIO MAINTENANCE              | 2,000.00                  | 0.00                                             | 0.00                                              | 2,000.00                                             | 0.00          |
| 01-03-521-53300                             | OFFICE SUPPLIES                | 1,000.00                  | 1,001.39                                         | 874.59                                            | (1.39)                                               | 100.14        |
| 01-03-521-53303                             | TELEPHONE                      | 4,000.00                  | 9,678.43                                         | 1,093.86                                          | (5,678.43)                                           | 241.96        |
| 01-03-521-53307                             | SUPPLIES-COPY MACHINE          | 1,000.00                  | 1,096.56                                         | 0.00                                              | (96.56)                                              | 109.66        |
| 01-03-521-53310                             | FUEL                           | 14,000.00                 | 17,336.22                                        | 1,436.33                                          | (3,336.22)                                           | 123.83        |
| 01-03-521-53311                             | RECRUITMENT                    | 0.00                      | 624.19                                           | 315.00                                            | (624.19)                                             | 100.00        |
| 01-03-521-53312                             | UNIFORM ALLOWANCES             | 4,625.00                  | 4,255.21                                         | 1,086.68                                          | 369.79                                               | 92.00         |
| 01-03-521-53313                             | PHOTO SUPPLIES                 | 200.00                    | 186.42                                           | 186.42                                            | 13.58                                                | 93.21         |
| 01-03-521-53314                             | INVESTIGATIONS                 | 1,000.00                  | 515.32                                           | 121.84                                            | 484.68                                               | 51.53         |
| 01-03-521-53315                             | TIRES                          | 1,500.00                  | 1,135.78                                         | 0.00                                              | 364.22                                               | 75.72         |
| 01-03-521-53316                             | REPAIRS & MAINTENANCE          | 2,500.00                  | 1,117.82                                         | 0.00                                              | 1,382.18                                             | 44.71         |
| 01-03-521-53317                             | AMMUNITION                     | 2,500.00                  | 2,479.52                                         | 0.00                                              | 20.48                                                | 99.18         |
| 01-03-521-53350                             | BODY ARMOR/LEATHER GEAR        | 2,000.00                  | 0.00                                             | 0.00                                              | 2,000.00                                             | 0.00          |
| 01-03-521-53398                             | OTHER SUPPLIES                 | 2,000.00                  | 1,710.61                                         | 114.69                                            | 289.39                                               | 85.53         |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                       | Description                    | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal) (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|-------------------------------------------------|--------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------|
| <b>Fund: 01 GENERAL FUND</b>                    |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Account Category: Expenditures</b>           |                                |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 03-521 POLICE DEPARTMENT</b>     |                                |                           |                                                  |                                                   |                                                      |               |
| Total Dept 03-521 - POLICE DEPARTMENT           |                                | 1,184,361.00              | 1,034,268.14                                     | 104,961.32                                        | 150,092.86                                           | 87.33         |
| <b>Department: 03-522 FIRE DEPARTMENT</b>       |                                |                           |                                                  |                                                   |                                                      |               |
| 01-03-522-51109                                 | DPW EQUIPMENT MAINTENANCE CALL | 3,139.00                  | 2,901.70                                         | 427.03                                            | 237.30                                               | 92.44         |
| 01-03-522-51199                                 | FRINGE BENEFITS                | 1,863.00                  | 2,028.72                                         | 55.30                                             | (165.72)                                             | 108.90        |
| 01-03-522-52270                                 | MAINTENANCE CONTRACT           | 0.00                      | 5,291.30                                         | 0.00                                              | (5,291.30)                                           | 100.00        |
| 01-03-522-53303                                 | TELEPHONE                      | 0.00                      | 3,472.74                                         | 363.29                                            | (3,472.74)                                           | 100.00        |
| 01-03-522-53307                                 | SUPPLIES-COPY MACHINE          | 0.00                      | 43.71                                            | 0.00                                              | (43.71)                                              | 100.00        |
| 01-03-522-53311                                 | RECRUITMENT                    | 0.00                      | (229.00)                                         | 0.00                                              | 229.00                                               | 100.00        |
| 01-03-522-53320                                 | TRUCK MAINTENANCE              | 0.00                      | 425.00                                           | 0.00                                              | (425.00)                                             | 100.00        |
| 01-03-522-53322                                 | AIR & OXYGEN                   | 0.00                      | 92.44                                            | 92.44                                             | (92.44)                                              | 100.00        |
| 01-03-522-53327                                 | MEDICAL SUPPLIES               | 0.00                      | 11,803.00                                        | 11,803.00                                         | (11,803.00)                                          | 100.00        |
| 01-03-522-53399                                 | MISCELLANEOUS                  | 0.00                      | 20.00                                            | 20.00                                             | (20.00)                                              | 100.00        |
| Total Dept 03-522 - FIRE DEPARTMENT             |                                | 5,002.00                  | 25,849.61                                        | 12,761.06                                         | (20,847.61)                                          | 516.79        |
| <b>Department: 03-523 INSPECTION</b>            |                                |                           |                                                  |                                                   |                                                      |               |
| 01-03-523-52272                                 | BUILDING INSPECTION            | 31,000.00                 | 31,090.78                                        | 3,089.49                                          | (90.78)                                              | 100.29        |
| 01-03-523-52273                                 | PLUMBING INSPECTION            | 6,000.00                  | 7,663.02                                         | 670.50                                            | (1,663.02)                                           | 127.72        |
| 01-03-523-52274                                 | ELECTRICAL INSPECTION          | 7,000.00                  | 9,346.19                                         | 1,524.53                                          | (2,346.19)                                           | 133.52        |
| Total Dept 03-523 - INSPECTION                  |                                | 44,000.00                 | 48,099.99                                        | 5,284.52                                          | (4,099.99)                                           | 109.32        |
| <b>Department: 04-541 PUBLIC WORKS - STREET</b> |                                |                           |                                                  |                                                   |                                                      |               |
| 01-04-541-51100                                 | SALARIES & WAGES               | 259,136.00                | 259,141.35                                       | 21,318.72                                         | (5.35)                                               | 100.00        |
| 01-04-541-51101                                 | OVERTIME                       | 593.00                    | 1,936.02                                         | 158.44                                            | (1,343.02)                                           | 326.48        |
| 01-04-541-51102                                 | PART-TIME                      | 11,213.00                 | 10,842.50                                        | 0.00                                              | 370.50                                               | 96.70         |
| 01-04-541-51199                                 | FRINGE BENEFITS                | 146,026.00                | 145,819.33                                       | 11,180.70                                         | 206.67                                               | 99.86         |
| 01-04-541-52203                                 | TRAINING & MEETINGS            | 500.00                    | 0.00                                             | 0.00                                              | 500.00                                               | 0.00          |
| 01-04-541-52223                                 | RADIO MAINTENANCE              | 500.00                    | 0.00                                             | 0.00                                              | 500.00                                               | 0.00          |
| 01-04-541-52227                                 | STREET MAINTENANCE             | 27,000.00                 | 13,547.82                                        | 656.87                                            | 13,452.18                                            | 50.18         |
| 01-04-541-52228                                 | SANITARY LANDFILL              | 50,000.00                 | 53,121.14                                        | 9,876.35                                          | (3,121.14)                                           | 106.24        |
| 01-04-541-52266                                 | RECYCLING                      | 52,000.00                 | 54,502.74                                        | 11,329.59                                         | (2,502.74)                                           | 104.81        |
| 01-04-541-53300                                 | OFFICE SUPPLIES                | 200.00                    | 681.28                                           | 398.45                                            | (481.28)                                             | 340.64        |
| 01-04-541-53303                                 | TELEPHONE                      | 2,500.00                  | 3,867.74                                         | (551.48)                                          | (1,367.74)                                           | 154.71        |
| 01-04-541-53304                                 | ELECTRICITY                    | 4,500.00                  | 4,583.06                                         | 455.14                                            | (83.06)                                              | 101.85        |
| 01-04-541-53305                                 | HEAT                           | 7,500.00                  | 6,153.84                                         | 1,538.73                                          | 1,346.16                                             | 82.05         |
| 01-04-541-53308                                 | BUILDING SUPPLIES              | 3,000.00                  | 2,076.89                                         | 275.66                                            | 923.11                                               | 69.23         |
| 01-04-541-53309                                 | BUILDING REPAIRS               | 4,000.00                  | 847.37                                           | 695.00                                            | 3,152.63                                             | 21.18         |
| 01-04-541-53310                                 | FUEL                           | 18,000.00                 | 22,905.45                                        | 2,791.37                                          | (4,905.45)                                           | 127.25        |
| 01-04-541-53323                                 | PROTECTIVE GEAR                | 500.00                    | 288.29                                           | 0.00                                              | 211.71                                               | 57.66         |
| 01-04-541-53329                                 | CLOTHING                       | 2,250.00                  | 1,992.95                                         | 1,457.51                                          | 257.05                                               | 88.58         |
| 01-04-541-53330                                 | REPAIR PARTS/EQUIPMENT         | 17,000.00                 | 23,856.15                                        | 2,193.91                                          | (6,856.15)                                           | 140.33        |
| 01-04-541-53331                                 | REPAIR PARTS/CUSHMAN           | 1,000.00                  | 502.51                                           | 0.00                                              | 497.49                                               | 50.25         |
| 01-04-541-53332                                 | NUTS & BOLTS                   | 100.00                    | 17.98                                            | 17.98                                             | 82.02                                                | 17.98         |
| 01-04-541-53333                                 | TOOLS                          | 1,000.00                  | 178.77                                           | 0.00                                              | 821.23                                               | 17.88         |
| 01-04-541-53334                                 | STREET SIGNS                   | 3,000.00                  | 538.50                                           | 78.54                                             | 2,461.50                                             | 17.95         |
| 01-04-541-53335                                 | STREET LIGHTING                | 23,000.00                 | 28,613.91                                        | 3,019.37                                          | (5,613.91)                                           | 124.41        |
| 01-04-541-53337                                 | SALT & ICE CONTROL             | 30,000.00                 | 65,068.09                                        | 29,110.85                                         | (35,068.09)                                          | 216.89        |
| 01-04-541-53338                                 | TREE & BRUSH CONTROL           | 1,200.00                  | 1,399.47                                         | 14.99                                             | (199.47)                                             | 116.62        |
| 01-04-541-53357                                 | DIGGERS HOT LINE               | 1,000.00                  | 929.60                                           | 9.60                                              | 70.40                                                | 92.96         |
| 01-04-541-53399                                 | MISCELLANEOUS                  | 750.00                    | 413.47                                           | 71.74                                             | 336.53                                               | 55.13         |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                                | Description           | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|----------------------------------------------------------|-----------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 01 GENERAL FUND</b>                             |                       |                           |                                                  |                                                   |                                                      |                |
| <b>Account Category: Expenditures</b>                    |                       |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 04-541 PUBLIC WORKS - STREET</b>          |                       |                           |                                                  |                                                   |                                                      |                |
| Total Dept 04-541 - PUBLIC WORKS - STREET                |                       | 667,468.00                | 703,826.22                                       | 96,098.03                                         | (36,358.22)                                          | 105.45         |
| <b>Department: 04-542 PARK</b>                           |                       |                           |                                                  |                                                   |                                                      |                |
| 01-04-542-51100                                          | SALARIES & WAGES      | 55,463.00                 | 55,975.65                                        | 8,295.95                                          | (512.65)                                             | 100.92         |
| 01-04-542-51101                                          | OVERTIME              | 194.00                    | 0.00                                             | 0.00                                              | 194.00                                               | 0.00           |
| 01-04-542-51102                                          | PART-TIME             | 8,288.00                  | 0.00                                             | 0.00                                              | 8,288.00                                             | 0.00           |
| 01-04-542-51199                                          | FRINGE BENEFITS       | 31,079.00                 | 29,336.27                                        | 1,140.77                                          | 1,742.73                                             | 94.39          |
| 01-04-542-52230                                          | REPAIRS & MAINTENANCE | 20,000.00                 | 12,891.04                                        | 785.75                                            | 7,108.96                                             | 64.46          |
| 01-04-542-52285                                          | WEPCO LEASE           | 350.00                    | 400.00                                           | 0.00                                              | (50.00)                                              | 114.29         |
| 01-04-542-53304                                          | ELECTRICITY           | 9,000.00                  | 8,495.96                                         | 631.41                                            | 504.04                                               | 94.40          |
| 01-04-542-53305                                          | HEAT                  | 2,000.00                  | 2,532.22                                         | 740.28                                            | (532.22)                                             | 126.61         |
| Total Dept 04-542 - PARK                                 |                       | 126,374.00                | 109,631.14                                       | 11,594.16                                         | 16,742.86                                            | 86.75          |
| <b>Department: 56-566 CONSERVATION &amp; DEVELOPMENT</b> |                       |                           |                                                  |                                                   |                                                      |                |
| 01-56-566-57566                                          | URBAN DEVELOPMENT     | 0.00                      | 250,000.00                                       | 32,352.55                                         | (250,000.00)                                         | 100.00         |
| Total Dept 56-566 - CONSERVATION & DEVELOPMENT           |                       | 0.00                      | 250,000.00                                       | 32,352.55                                         | (250,000.00)                                         | 100.00         |
| Expenditures                                             |                       | 2,990,000.00              | 3,017,107.50                                     | 284,807.14                                        | (27,107.50)                                          | 100.91         |
| <b>Fund 01 - GENERAL FUND:</b>                           |                       |                           |                                                  |                                                   |                                                      |                |
| TOTAL REVENUES                                           |                       | 2,990,000.00              | 3,107,366.13                                     | 146,597.39                                        | (117,366.13)                                         |                |
| TOTAL EXPENDITURES                                       |                       | 2,990,000.00              | 3,017,107.50                                     | 284,807.14                                        | (27,107.50)                                          |                |
| NET OF REVENUES & EXPENDITURES:                          |                       | 0.00                      | 90,258.63                                        | (138,209.75)                                      | (90,258.63)                                          |                |



## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                 | Description              | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal) (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|-------------------------------------------|--------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 06 EQUITY RESERVE ACCOUNT</b>    |                          |                           |                                                  |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>         |                          |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 09-032 FIRE DEPARTMENT</b> |                          |                           |                                                  |                                                   |                                                      |                |
| 06-09-032-46230                           | AMBULANCE FEES           | 30,000.00                 | 29,990.25                                        | 12,196.07                                         | 9.75                                                 | 99.97          |
| Total Dept 09-032 - FIRE DEPARTMENT       |                          | 30,000.00                 | 29,990.25                                        | 12,196.07                                         | 9.75                                                 | 99.97          |
| Revenues                                  |                          | 30,000.00                 | 29,990.25                                        | 12,196.07                                         | 9.75                                                 | 99.97          |
| <b>Account Category: Expenditures</b>     |                          |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 09-522 FIRE DEPARTMENT</b> |                          |                           |                                                  |                                                   |                                                      |                |
| 06-09-522-51199                           | FRINGE BENEFITS          | 0.00                      | 212.55                                           | 0.00                                              | (212.55)                                             | 100.00         |
| 06-09-522-52207                           | LEGAL COUNSEL            | 0.00                      | 142.50                                           | 0.00                                              | (142.50)                                             | 100.00         |
| 06-09-522-52276                           | BILLING SERVICES         | 0.00                      | 620.97                                           | 0.00                                              | (620.97)                                             | 100.00         |
| 06-09-522-57790                           | TRANSFERS TO OTHER FUNDS | 124,899.00                | 82,806.31                                        | 82,806.31                                         | 42,092.69                                            | 66.30          |
| Total Dept 09-522 - FIRE DEPARTMENT       |                          | 124,899.00                | 83,782.33                                        | 82,806.31                                         | 41,116.67                                            | 67.08          |
| Expenditures                              |                          | 124,899.00                | 83,782.33                                        | 82,806.31                                         | 41,116.67                                            | 67.08          |
| <b>Fund 06 - EQUITY RESERVE ACCOUNT:</b>  |                          |                           |                                                  |                                                   |                                                      |                |
| TOTAL REVENUES                            |                          | 30,000.00                 | 29,990.25                                        | 12,196.07                                         | 9.75                                                 |                |
| TOTAL EXPENDITURES                        |                          | 124,899.00                | 83,782.33                                        | 82,806.31                                         | 41,116.67                                            |                |
| NET OF REVENUES & EXPENDITURES:           |                          | (94,899.00)               | (53,792.08)                                      | (70,610.24)                                       | (41,106.92)                                          |                |



## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                       | Description              | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>Normal (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|-------------------------------------------------|--------------------------|---------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 07 PARK IMPROVEMENT FUND</b>           |                          |                           |                                                |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>               |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 44-013 INTEREST INCOME</b>       |                          |                           |                                                |                                                   |                                                      |                |
| 07-44-013-48100                                 | INVESTMENT INTEREST      | 1,100.00                  | 8,864.23                                       | 898.17                                            | (7,764.23)                                           | 805.84         |
| Total Dept 44-013 - INTEREST INCOME             |                          | 1,100.00                  | 8,864.23                                       | 898.17                                            | (7,764.23)                                           | 805.84         |
| <b>Department: 45-011 PARK &amp; RECREATION</b> |                          |                           |                                                |                                                   |                                                      |                |
| 07-45-011-46741                                 | GALA TICKET SALES        | 15,000.00                 | 12,700.00                                      | 0.00                                              | 2,300.00                                             | 84.67          |
| 07-45-011-46742                                 | GALA SPONSORSHIPS        | 25,000.00                 | 23,000.00                                      | 0.00                                              | 2,000.00                                             | 92.00          |
| 07-45-011-46743                                 | GALA PROCEEDS            | 35,000.00                 | 42,702.75                                      | 0.00                                              | (7,702.75)                                           | 122.01         |
| 07-45-011-46750                                 | DOG DAYS TICKET SALES    | 0.00                      | 1,860.67                                       | 270.67                                            | (1,860.67)                                           | 100.00         |
| 07-45-011-46751                                 | DOG DAYS SPONSORSHIPS    | 0.00                      | 4,401.50                                       | 3,150.00                                          | (4,401.50)                                           | 100.00         |
| 07-45-011-46752                                 | DOG DAYS PROCEEDS        | 0.00                      | 1,128.71                                       | 0.00                                              | (1,128.71)                                           | 100.00         |
| 07-45-011-48500                                 | DONATION REVENUE         | 10,000.00                 | 38,994.69                                      | 11,077.07                                         | (28,994.69)                                          | 389.95         |
| 07-45-011-48550                                 | GIVING TREE LEAVES       | 1,000.00                  | 500.00                                         | 0.00                                              | 500.00                                               | 50.00          |
| Total Dept 45-011 - PARK & RECREATION           |                          | 86,000.00                 | 125,288.32                                     | 14,497.74                                         | (39,288.32)                                          | 145.68         |
| Revenues                                        |                          | 87,100.00                 | 134,152.55                                     | 15,395.91                                         | (47,052.55)                                          | 154.02         |
| <b>Account Category: Expenditures</b>           |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 07-542 PARK</b>                  |                          |                           |                                                |                                                   |                                                      |                |
| 07-07-542-52200                                 | PRINTING & PUBLISHING    | 500.00                    | 0.00                                           | 0.00                                              | 500.00                                               | 0.00           |
| 07-07-542-52201                                 | POSTAGE                  | 300.00                    | 0.00                                           | 0.00                                              | 300.00                                               | 0.00           |
| 07-07-542-52207                                 | LEGAL COUNSEL            | 200.00                    | 0.00                                           | 0.00                                              | 200.00                                               | 0.00           |
| 07-07-542-52209                                 | ENGINEERING SERVICES     | 2,600.00                  | 0.00                                           | 0.00                                              | 2,600.00                                             | 0.00           |
| 07-07-542-52291                                 | ADVERTISING              | 2,000.00                  | 2,708.01                                       | 0.00                                              | (708.01)                                             | 135.40         |
| 07-07-542-57292                                 | PARK GALA                | 45,000.00                 | 50,090.89                                      | 0.00                                              | (5,090.89)                                           | 111.31         |
| 07-07-542-57293                                 | DOG DAYS OF WINTER       | 0.00                      | 2,176.30                                       | 516.92                                            | (2,176.30)                                           | 100.00         |
| 07-07-542-57720                                 | MISCELLANEOUS            | 500.00                    | 53,137.33                                      | 10.00                                             | (52,637.33)                                          | 10,627.47      |
| 07-07-542-57771                                 | GIVING TREE LEAVES       | 500.00                    | 1,602.05                                       | 0.00                                              | (1,102.05)                                           | 320.41         |
| 07-07-542-57790                                 | TRANSFERS TO OTHER FUNDS | 0.00                      | 1,070.00                                       | 0.00                                              | (1,070.00)                                           | 100.00         |
| Total Dept 07-542 - PARK                        |                          | 51,600.00                 | 110,784.58                                     | 526.92                                            | (59,184.58)                                          | 214.70         |
| Expenditures                                    |                          | 51,600.00                 | 110,784.58                                     | 526.92                                            | (59,184.58)                                          | 214.70         |
| <b>Fund 07 - PARK IMPROVEMENT FUND:</b>         |                          |                           |                                                |                                                   |                                                      |                |
| TOTAL REVENUES                                  |                          | 87,100.00                 | 134,152.55                                     | 15,395.91                                         | (47,052.55)                                          |                |
| TOTAL EXPENDITURES                              |                          | 51,600.00                 | 110,784.58                                     | 526.92                                            | (59,184.58)                                          |                |
| NET OF REVENUES & EXPENDITURES:                 |                          | 35,500.00                 | 23,367.97                                      | 14,868.99                                         | 12,132.03                                            |                |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                          | Description                                  | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|----------------------------------------------------|----------------------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>      |                                              |                           |                                                  |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>                  |                                              |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 13-012 UNCLASSIFIED</b>             |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-13-012-42100                                    | SPECIAL ASSESSMENT COLLECTED                 | 38,539.00                 | 38,705.80                                        | 0.00                                              | (166.80)                                             | 100.43         |
|                                                    | Total Dept 13-012 - UNCLASSIFIED             | 38,539.00                 | 38,705.80                                        | 0.00                                              | (166.80)                                             | 100.43         |
| <b>Department: 13-013 INTEREST INCOME</b>          |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-13-013-48100                                    | INVESTMENT INTEREST                          | 4,647.00                  | 18,623.48                                        | 1,263.65                                          | (13,976.48)                                          | 400.76         |
|                                                    | Total Dept 13-013 - INTEREST INCOME          | 4,647.00                  | 18,623.48                                        | 1,263.65                                          | (13,976.48)                                          | 400.76         |
| <b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b> |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-13-019-41000                                    | GENERAL OPERATIONS                           | 357,000.00                | 357,000.00                                       | 0.00                                              | 0.00                                                 | 100.00         |
| 14-13-019-43510                                    | GRANTS AND AIDS                              | 0.00                      | 6,452.00                                         | 0.00                                              | (6,452.00)                                           | 100.00         |
| 14-13-019-47311                                    | OTHER SVCS TO OTHER LOCAL GOVT               | 586,325.00                | 586,325.32                                       | 586,325.32                                        | (0.32)                                               | 100.00         |
| 14-13-019-49300                                    | FUND BALANCE APPLIED                         | 40,816.00                 | 0.00                                             | 0.00                                              | 40,816.00                                            | 0.00           |
|                                                    | Total Dept 13-019 - CAPITAL IMPROVEMENT FUND | 984,141.00                | 949,777.32                                       | 586,325.32                                        | 34,363.68                                            | 96.51          |
| <b>Department: 13-554 UNCLASSIFIED</b>             |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-13-554-49220                                    | TRANSFER FROM OTHER FUNDS                    | 0.00                      | 1,070.00                                         | 0.00                                              | (1,070.00)                                           | 100.00         |
|                                                    | Total Dept 13-554 - UNCLASSIFIED             | 0.00                      | 1,070.00                                         | 0.00                                              | (1,070.00)                                           | 100.00         |
| <b>Department: 44-014 SALE INCOME</b>              |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-44-014-49420                                    | SALE - VILLAGE EQUIPMENT                     | 0.00                      | 5,051.00                                         | 0.00                                              | (5,051.00)                                           | 100.00         |
|                                                    | Total Dept 44-014 - SALE INCOME              | 0.00                      | 5,051.00                                         | 0.00                                              | (5,051.00)                                           | 100.00         |
|                                                    | Revenues                                     | 1,027,327.00              | 1,013,227.60                                     | 587,588.97                                        | 14,099.40                                            | 98.63          |
| <b>Account Category: Expenditures</b>              |                                              |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 14-554 UNCLASSIFIED</b>             |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-14-554-57610                                    | PRINCIPAL                                    | 530,000.00                | 530,000.00                                       | 530,000.00                                        | 0.00                                                 | 100.00         |
| 14-14-554-57705                                    | DPW YARD REMEDIATION                         | 10,000.00                 | 18,079.34                                        | 0.00                                              | (8,079.34)                                           | 180.79         |
| 14-14-554-57707                                    | VILLAGE PARK IMPROVEMENTS                    | 0.00                      | 4,116.50                                         | 0.00                                              | (4,116.50)                                           | 100.00         |
| 14-14-554-57710                                    | CONTINGENCY                                  | 48,957.00                 | 0.00                                             | 0.00                                              | 48,957.00                                            | 0.00           |
| 14-14-554-57712                                    | ASSESSMENT REVALUATION                       | 7,560.00                  | 0.00                                             | 0.00                                              | 7,560.00                                             | 0.00           |
| 14-14-554-57727                                    | WILLIAMSBURG BRIDGE                          | 0.00                      | 4,848.00                                         | 0.00                                              | (4,848.00)                                           | 100.00         |
| 14-14-554-57737                                    | ROAD PROGRAM RESERVE                         | 100,000.00                | 390,643.51                                       | 328,664.91                                        | (290,643.51)                                         | 390.64         |
| 14-14-554-57746                                    | DEVELOPMENT INCENTIVE                        | 0.00                      | 15,922.77                                        | 0.00                                              | (15,922.77)                                          | 100.00         |
| 14-14-554-57763                                    | PUBLIC PARKING RESERVE                       | 100,000.00                | 299.60                                           | 0.00                                              | 99,700.40                                            | 0.30           |
| 14-14-554-57790                                    | TRANSFERS TO OTHER FUNDS                     | 11,458.00                 | 7,058.00                                         | 0.00                                              | 4,400.00                                             | 61.60          |
|                                                    | Total Dept 14-554 - UNCLASSIFIED             | 807,975.00                | 970,967.72                                       | 858,664.91                                        | (162,992.72)                                         | 120.17         |
| <b>Department: 16-510 VILLAGE REPRESENTATION</b>   |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-16-510-54499                                    | OTHER                                        | 70,000.00                 | 71,335.00                                        | 0.00                                              | (1,335.00)                                           | 101.91         |
|                                                    | Total Dept 16-510 - VILLAGE REPRESENTATION   | 70,000.00                 | 71,335.00                                        | 0.00                                              | (1,335.00)                                           | 101.91         |
| <b>Department: 16-511 VILLAGE ADMINISTRATION</b>   |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-16-511-54400                                    | OFFICE EQUIPMENT                             | 30,000.00                 | 17,915.00                                        | 5,640.00                                          | 12,085.00                                            | 59.72          |
| 14-16-511-54499                                    | OTHER                                        | 0.00                      | 11,280.00                                        | 11,280.00                                         | (11,280.00)                                          | 100.00         |
|                                                    | Total Dept 16-511 - VILLAGE ADMINISTRATION   | 30,000.00                 | 29,195.00                                        | 16,920.00                                         | 805.00                                               | 97.32          |
| <b>Department: 16-521 POLICE DEPARTMENT</b>        |                                              |                           |                                                  |                                                   |                                                      |                |
| 14-16-521-54400                                    | OFFICE EQUIPMENT                             | 7,850.00                  | 1,162.42                                         | 1,162.42                                          | 6,687.58                                             | 14.81          |
| 14-16-521-54401                                    | VEHICLES                                     | 22,000.00                 | 55,878.43                                        | 0.00                                              | (33,878.43)                                          | 253.99         |
| 14-16-521-54402                                    | EQUIPMENT                                    | 15,704.00                 | 12,827.95                                        | 209.95                                            | 2,876.05                                             | 81.69          |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                       | Description | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|-------------------------------------------------|-------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>   |             |                           |                                                  |                                                   |                                                      |                |
| <b>Account Category: Expenditures</b>           |             |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 16-521 POLICE DEPARTMENT</b>     |             |                           |                                                  |                                                   |                                                      |                |
| Total Dept 16-521 - POLICE DEPARTMENT           |             | 45,554.00                 | 69,868.80                                        | 1,372.37                                          | (24,314.80)                                          | 153.38         |
| <b>Department: 16-522 FIRE DEPARTMENT</b>       |             |                           |                                                  |                                                   |                                                      |                |
| 14-16-522-54401 VEHICLES                        |             | 0.00                      | 1,041.04                                         | 0.00                                              | (1,041.04)                                           | 100.00         |
| 14-16-522-54499 OTHER                           |             | 21,798.00                 | 19,538.00                                        | 0.00                                              | 2,260.00                                             | 89.63          |
| Total Dept 16-522 - FIRE DEPARTMENT             |             | 21,798.00                 | 20,579.04                                        | 0.00                                              | 1,218.96                                             | 94.41          |
| <b>Department: 16-541 PUBLIC WORKS - STREET</b> |             |                           |                                                  |                                                   |                                                      |                |
| 14-16-541-54401 VEHICLES                        |             | 20,000.00                 | 278,921.00                                       | 0.00                                              | (258,921.00)                                         | 1,394.61       |
| 14-16-541-54499 OTHER                           |             | 32,000.00                 | 32,703.84                                        | 0.00                                              | (703.84)                                             | 102.20         |
| Total Dept 16-541 - PUBLIC WORKS - STREET       |             | 52,000.00                 | 311,624.84                                       | 0.00                                              | (259,624.84)                                         | 599.28         |
| <b>Department: 16-542 PARK</b>                  |             |                           |                                                  |                                                   |                                                      |                |
| 14-16-542-54499 OTHER                           |             | 0.00                      | 12,314.38                                        | 0.00                                              | (12,314.38)                                          | 100.00         |
| Total Dept 16-542 - PARK                        |             | 0.00                      | 12,314.38                                        | 0.00                                              | (12,314.38)                                          | 100.00         |
| Expenditures                                    |             | 1,027,327.00              | 1,485,884.78                                     | 876,957.28                                        | (458,557.78)                                         | 144.64         |
| <b>Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:</b> |             |                           |                                                  |                                                   |                                                      |                |
| TOTAL REVENUES                                  |             | 1,027,327.00              | 1,013,227.60                                     | 587,588.97                                        | 14,099.40                                            |                |
| TOTAL EXPENDITURES                              |             | 1,027,327.00              | 1,485,884.78                                     | 876,957.28                                        | (458,557.78)                                         |                |
| NET OF REVENUES & EXPENDITURES:                 |             | 0.00                      | (472,657.18)                                     | (289,368.31)                                      | 472,657.18                                           |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                      | Description                              | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>Normal (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|------------------------------------------------|------------------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 16 OLD VILLAGE HALL</b>               |                                          |                           |                                                |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>              |                                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b> |                                          |                           |                                                |                                                   |                                                      |                |
| 16-40-001-41000                                | GENERAL OPERATIONS                       | 2,500.00                  | 2,500.00                                       | 0.00                                              | 0.00                                                 | 100.00         |
|                                                | Total Dept 40-001 - LOCAL PROPERTY TAXES | 2,500.00                  | 2,500.00                                       | 0.00                                              | 0.00                                                 | 100.00         |
|                                                | Revenues                                 | 2,500.00                  | 2,500.00                                       | 0.00                                              | 0.00                                                 | 100.00         |
| <b>Account Category: Expenditures</b>          |                                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 05-541 OLD VILLAGE HALL</b>     |                                          |                           |                                                |                                                   |                                                      |                |
| 16-05-541-53304                                | ELECTRICITY                              | 1,100.00                  | 1,026.53                                       | 80.72                                             | 73.47                                                | 93.32          |
| 16-05-541-53305                                | HEAT                                     | 1,000.00                  | 794.30                                         | 169.22                                            | 205.70                                               | 79.43          |
| 16-05-541-53308                                | BUILDING SUPPLIES                        | 400.00                    | 100.96                                         | 50.48                                             | 299.04                                               | 25.24          |
|                                                | Total Dept 05-541 - OLD VILLAGE HALL     | 2,500.00                  | 1,921.79                                       | 300.42                                            | 578.21                                               | 76.87          |
|                                                | Expenditures                             | 2,500.00                  | 1,921.79                                       | 300.42                                            | 578.21                                               | 76.87          |
| <b>Fund 16 - OLD VILLAGE HALL:</b>             |                                          |                           |                                                |                                                   |                                                      |                |
|                                                | TOTAL REVENUES                           | 2,500.00                  | 2,500.00                                       | 0.00                                              | 0.00                                                 |                |
|                                                | TOTAL EXPENDITURES                       | 2,500.00                  | 1,921.79                                       | 300.42                                            | 578.21                                               |                |
|                                                | NET OF REVENUES & EXPENDITURES:          | 0.00                      | 578.21                                         | (300.42)                                          | (578.21)                                             |                |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description              | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>Normal (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--------------------------------------------------|--------------------------|---------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 19 STORM WATER MANAGEMENT</b>           |                          |                           |                                                |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>                |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 18-023 STORM WATER MANAGEMENT</b> |                          |                           |                                                |                                                   |                                                      |                |
| 19-18-023-41000                                  | GENERAL OPERATIONS       | 47,000.00                 | 47,000.00                                      | 0.00                                              | 0.00                                                 | 100.00         |
| 19-18-023-49240                                  | TRANSFER FROM CPF        | 8,700.00                  | 7,058.00                                       | 0.00                                              | 1,642.00                                             | 81.13          |
| Total Dept 18-023 - STORM WATER MANAGEMENT       |                          | 55,700.00                 | 54,058.00                                      | 0.00                                              | 1,642.00                                             | 97.05          |
| Revenues                                         |                          | 55,700.00                 | 54,058.00                                      | 0.00                                              | 1,642.00                                             | 97.05          |
| <b>Account Category: Expenditures</b>            |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 18-541 PUBLIC WORKS - STREET</b>  |                          |                           |                                                |                                                   |                                                      |                |
| 19-18-541-51100                                  | SALARIES & WAGES         | 25,616.00                 | 26,041.39                                      | 3,846.18                                          | (425.39)                                             | 101.66         |
| 19-18-541-51101                                  | OVERTIME                 | 68.00                     | 0.00                                           | 0.00                                              | 68.00                                                | 0.00           |
| 19-18-541-51199                                  | FRINGE BENEFITS          | 13,803.00                 | 13,524.51                                      | 528.73                                            | 278.49                                               | 97.98          |
| 19-18-541-52209                                  | ENGINEERING SERVICES     | 56,000.00                 | 23,169.00                                      | 500.00                                            | 32,831.00                                            | 41.37          |
| 19-18-541-52237                                  | WORKER S COMPENSATION    | 900.00                    | 400.51                                         | 400.51                                            | 499.49                                               | 44.50          |
| 19-18-541-52243                                  | ALL OTHER INSURANCE      | 600.00                    | 526.35                                         | 526.35                                            | 73.65                                                | 87.73          |
| 19-18-541-52252                                  | JOINT NR-216 PERMIT      | 500.00                    | 500.00                                         | 0.00                                              | 0.00                                                 | 100.00         |
| 19-18-541-52255                                  | PIGEON CREEK MAINTENANCE | 5,000.00                  | 0.00                                           | 0.00                                              | 5,000.00                                             | 0.00           |
| 19-18-541-52257                                  | MAINTENANCE & REPAIRS    | 20,000.00                 | 1,607.04                                       | (997.91)                                          | 18,392.96                                            | 8.04           |
| 19-18-541-52776                                  | STORMWATER PLANNING      | 10,000.00                 | 138,290.66                                     | 26,415.46                                         | (128,290.66)                                         | 1,382.91       |
| Total Dept 18-541 - PUBLIC WORKS - STREET        |                          | 132,487.00                | 204,059.46                                     | 31,219.32                                         | (71,572.46)                                          | 154.02         |
| Expenditures                                     |                          | 132,487.00                | 204,059.46                                     | 31,219.32                                         | (71,572.46)                                          | 154.02         |
| <b>Fund 19 - STORM WATER MANAGEMENT:</b>         |                          |                           |                                                |                                                   |                                                      |                |
| TOTAL REVENUES                                   |                          | 55,700.00                 | 54,058.00                                      | 0.00                                              | 1,642.00                                             |                |
| TOTAL EXPENDITURES                               |                          | 132,487.00                | 204,059.46                                     | 31,219.32                                         | (71,572.46)                                          |                |
| NET OF REVENUES & EXPENDITURES:                  |                          | (76,787.00)               | (150,001.46)                                   | (31,219.32)                                       | 73,214.46                                            |                |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                             | Description              | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>Normal (Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------|---------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 21 SEWER UTILITY</b>         |                          |                           |                                                |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>     |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 46-016 SEWER</b>       |                          |                           |                                                |                                                   |                                                      |                |
| 21-46-016-43510                       | GRANTS AND AIDS          | 0.00                      | 30,432.83                                      | 30,432.83                                         | (30,432.83)                                          | 100.00         |
| 21-46-016-46410                       | SEWER SERVICE CHARGE     | 1,108,767.00              | 1,084,499.34                                   | 269,536.56                                        | 24,267.66                                            | 97.81          |
| 21-46-016-46412                       | SEWER CONNECTION FEE     | 26,500.00                 | 18,104.52                                      | 7,852.26                                          | 8,395.48                                             | 68.32          |
| 21-46-016-46415                       | SEWER SERVICE PENALTY    | 10,000.00                 | 11,872.52                                      | 0.00                                              | (1,872.52)                                           | 118.73         |
| 21-46-016-48101                       | INTEREST ON REVENUES     | 15,000.00                 | 35,174.74                                      | 2,979.84                                          | (20,174.74)                                          | 234.50         |
| 21-46-016-49300                       | FUND BALANCE APPLIED     | 225,000.00                | 0.00                                           | 0.00                                              | 225,000.00                                           | 0.00           |
| Total Dept 46-016 - SEWER             |                          | 1,385,267.00              | 1,180,083.95                                   | 310,801.49                                        | 205,183.05                                           | 85.19          |
| Revenues                              |                          | 1,385,267.00              | 1,180,083.95                                   | 310,801.49                                        | 205,183.05                                           | 85.19          |
| <b>Account Category: Expenditures</b> |                          |                           |                                                |                                                   |                                                      |                |
| <b>Department: 02-610 SEWER</b>       |                          |                           |                                                |                                                   |                                                      |                |
| 21-02-610-52237                       | WORKER S COMPENSATION    | 3,500.00                  | 2,803.57                                       | 2,803.57                                          | 696.43                                               | 80.10          |
| 21-02-610-52242                       | BUSINESS PROPERTY        | 900.00                    | 1,293.27                                       | 1,293.27                                          | (393.27)                                             | 143.70         |
| 21-02-610-52243                       | ALL OTHER INSURANCE      | 15,000.00                 | 13,158.69                                      | 13,158.69                                         | 1,841.31                                             | 87.72          |
| Total Dept 02-610 - SEWER             |                          | 19,400.00                 | 17,255.53                                      | 17,255.53                                         | 2,144.47                                             | 88.95          |
| <b>Department: 05-610 SEWER</b>       |                          |                           |                                                |                                                   |                                                      |                |
| 21-05-610-51100                       | SALARIES & WAGES         | 102,111.00                | 94,242.82                                      | 15,146.30                                         | 7,868.18                                             | 92.29          |
| 21-05-610-51101                       | OVERTIME                 | 302.00                    | 0.00                                           | 0.00                                              | 302.00                                               | 0.00           |
| 21-05-610-51199                       | FRINGE BENEFITS          | 50,080.00                 | 56,650.96                                      | 16,014.74                                         | (6,570.96)                                           | 113.12         |
| 21-05-610-52200                       | PRINTING & PUBLISHING    | 600.00                    | 362.98                                         | 251.28                                            | 237.02                                               | 60.50          |
| 21-05-610-52201                       | POSTAGE                  | 2,000.00                  | 2,041.81                                       | 0.00                                              | (41.81)                                              | 102.09         |
| 21-05-610-52202                       | DUES & SUBSCRIPTIONS     | 300.00                    | 135.41                                         | 0.00                                              | 164.59                                               | 45.14          |
| 21-05-610-52203                       | TRAINING & MEETINGS      | 200.00                    | 25.53                                          | 0.00                                              | 174.47                                               | 12.77          |
| 21-05-610-52204                       | TRANSPORTATION           | 500.00                    | 0.00                                           | 0.00                                              | 500.00                                               | 0.00           |
| 21-05-610-52207                       | LEGAL COUNSEL            | 500.00                    | 0.00                                           | 0.00                                              | 500.00                                               | 0.00           |
| 21-05-610-52209                       | ENGINEERING SERVICES     | 20,000.00                 | 61,086.76                                      | (15,468.75)                                       | (41,086.76)                                          | 305.43         |
| 21-05-610-52210                       | DATA PROCESSING          | 8,000.00                  | 0.00                                           | 0.00                                              | 8,000.00                                             | 0.00           |
| 21-05-610-52223                       | RADIO MAINTENANCE        | 200.00                    | 0.00                                           | 0.00                                              | 200.00                                               | 0.00           |
| 21-05-610-52248                       | SEWER REPAIR/MAINTENANCE | 65,000.00                 | 7,014.58                                       | 259.38                                            | 57,985.42                                            | 10.79          |
| 21-05-610-52249                       | SEWER CHARGE - GENERAL   | 40,000.00                 | 40,000.00                                      | 40,000.00                                         | 0.00                                                 | 100.00         |
| 21-05-610-52250                       | SEWER CLEANING           | 10,000.00                 | 16,149.00                                      | 0.00                                              | (6,149.00)                                           | 161.49         |
| 21-05-610-52251                       | BUILDING REPAIRS         | 5,500.00                  | 1,386.63                                       | 0.00                                              | 4,113.37                                             | 25.21          |
| 21-05-610-52253                       | AUDIT                    | 3,900.00                  | 3,900.00                                       | 0.00                                              | 0.00                                                 | 100.00         |
| 21-05-610-53300                       | OFFICE SUPPLIES          | 1,000.00                  | 1,538.59                                       | 534.39                                            | (538.59)                                             | 153.86         |
| 21-05-610-53303                       | TELEPHONE                | 1,500.00                  | 3,714.30                                       | 1,189.02                                          | (2,214.30)                                           | 247.62         |
| 21-05-610-53304                       | ELECTRICITY              | 15,000.00                 | 19,613.78                                      | 4,955.28                                          | (4,613.78)                                           | 130.76         |
| 21-05-610-53305                       | HEAT                     | 200.00                    | 1,838.42                                       | 1,732.41                                          | (1,638.42)                                           | 919.21         |
| 21-05-610-53308                       | BUILDING SUPPLIES        | 2,000.00                  | 774.46                                         | 0.00                                              | 1,225.54                                             | 38.72          |
| 21-05-610-53329                       | CLOTHING                 | 1,000.00                  | 0.00                                           | 0.00                                              | 1,000.00                                             | 0.00           |
| 21-05-610-53330                       | REPAIR PARTS/EQUIPMENT   | 1,000.00                  | 938.71                                         | 0.00                                              | 61.29                                                | 93.87          |
| 21-05-610-53345                       | CHEMICALS                | 500.00                    | 13.99                                          | 0.00                                              | 486.01                                               | 2.80           |
| 21-05-610-53399                       | MISCELLANEOUS            | 1,000.00                  | 840.00                                         | 0.00                                              | 160.00                                               | 84.00          |
| 21-05-610-54400                       | OFFICE EQUIPMENT         | 500.00                    | 1,247.69                                       | 426.05                                            | (747.69)                                             | 249.54         |
| 21-05-610-54402                       | EQUIPMENT                | 0.00                      | 1,805.20                                       | 0.00                                              | (1,805.20)                                           | 100.00         |
| 21-05-610-54499                       | OTHER                    | 257,000.00                | 66,999.69                                      | 12,485.00                                         | 190,000.31                                           | 26.07          |
| Total Dept 05-610 - SEWER             |                          | 589,893.00                | 382,321.31                                     | 77,525.10                                         | 207,571.69                                           | 64.81          |
| <b>Department: 06-610 SEWER</b>       |                          |                           |                                                |                                                   |                                                      |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                             | Description      | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 21 SEWER UTILITY</b>         |                  |                           |                                                  |                                                   |                                                      |                |
| <b>Account Category: Expenditures</b> |                  |                           |                                                  |                                                   |                                                      |                |
| <b>Department: 06-610 SEWER</b>       |                  |                           |                                                  |                                                   |                                                      |                |
| 21-06-610-58500                       | DEPRECIATION     | 95,000.00                 | 94,410.63                                        | 94,410.63                                         | 589.37                                               | 99.38          |
| 21-06-610-58510                       | REPLACEMENT FUND | 10,210.00                 | 0.00                                             | 0.00                                              | 10,210.00                                            | 0.00           |
| Total Dept 06-610 - SEWER             |                  | 105,210.00                | 94,410.63                                        | 94,410.63                                         | 10,799.37                                            | 89.74          |
| <b>Department: 07-610 SEWER</b>       |                  |                           |                                                  |                                                   |                                                      |                |
| 21-07-610-59640                       | MMSD PAYMENT     | 415,718.00                | 416,632.00                                       | 0.00                                              | (914.00)                                             | 100.22         |
| 21-07-610-59650                       | MMSD O/M         | 255,046.00                | 255,104.46                                       | 63,919.62                                         | (58.46)                                              | 100.02         |
| Total Dept 07-610 - SEWER             |                  | 670,764.00                | 671,736.46                                       | 63,919.62                                         | (972.46)                                             | 100.14         |
| Expenditures                          |                  | 1,385,267.00              | 1,165,723.93                                     | 253,110.88                                        | 219,543.07                                           | 84.15          |
| <b>Fund 21 - SEWER UTILITY:</b>       |                  |                           |                                                  |                                                   |                                                      |                |
| TOTAL REVENUES                        |                  | 1,385,267.00              | 1,180,083.95                                     | 310,801.49                                        | 205,183.05                                           |                |
| TOTAL EXPENDITURES                    |                  | 1,385,267.00              | 1,165,723.93                                     | 253,110.88                                        | 219,543.07                                           |                |
| NET OF REVENUES & EXPENDITURES:       |                  | 0.00                      | 14,360.02                                        | 57,690.61                                         | (14,360.02)                                          |                |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                           | Description                | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Normal (Abnormal)) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdg<br>Used |
|-----------------------------------------------------|----------------------------|---------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------|
| <b>Fund: 42 TAX INCREMENT DISTRICT #2</b>           |                            |                           |                                                  |                                                   |                                                      |               |
| <b>Account Category: Revenues</b>                   |                            |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 40-001 LOCAL PROPERTY TAXES</b>      |                            |                           |                                                  |                                                   |                                                      |               |
| 42-40-001-41000                                     | GENERAL OPERATIONS         | 9,368.00                  | 7,414.30                                         | 0.00                                              | 1,953.70                                             | 79.14         |
| Total Dept 40-001 - LOCAL PROPERTY TAXES            |                            | 9,368.00                  | 7,414.30                                         | 0.00                                              | 1,953.70                                             | 79.14         |
| <b>Department: 44-013 INTEREST INCOME</b>           |                            |                           |                                                  |                                                   |                                                      |               |
| 42-44-013-48100                                     | INVESTMENT INTEREST        | 5,000.00                  | 17,631.42                                        | 1,640.22                                          | (12,631.42)                                          | 352.63        |
| Total Dept 44-013 - INTEREST INCOME                 |                            | 5,000.00                  | 17,631.42                                        | 1,640.22                                          | (12,631.42)                                          | 352.63        |
| <b>Department: 45-015 OTHER INCOME</b>              |                            |                           |                                                  |                                                   |                                                      |               |
| 42-45-015-48000                                     | MISCELLANEOUS              | 0.00                      | 30,732.45                                        | 0.00                                              | (30,732.45)                                          | 100.00        |
| Total Dept 45-015 - OTHER INCOME                    |                            | 0.00                      | 30,732.45                                        | 0.00                                              | (30,732.45)                                          | 100.00        |
| Revenues                                            |                            | 14,368.00                 | 55,778.17                                        | 1,640.22                                          | (41,410.17)                                          | 388.21        |
| <b>Account Category: Expenditures</b>               |                            |                           |                                                  |                                                   |                                                      |               |
| <b>Department: 10-042 TAX INCREMENT DISTRICT #2</b> |                            |                           |                                                  |                                                   |                                                      |               |
| 42-10-042-51100                                     | SALARIES & WAGES           | 45,425.00                 | 49,387.16                                        | 8,864.91                                          | (3,962.16)                                           | 108.72        |
| 42-10-042-51199                                     | FRINGE BENEFITS            | 19,389.00                 | 19,278.03                                        | 1,293.96                                          | 110.97                                               | 99.43         |
| 42-10-042-54205                                     | PLANNER SERVICES           | 2,000.00                  | 0.00                                             | 0.00                                              | 2,000.00                                             | 0.00          |
| 42-10-042-54206                                     | AUDIT                      | 5,500.00                  | 5,500.00                                         | 0.00                                              | 0.00                                                 | 100.00        |
| 42-10-042-54207                                     | LEGAL COUNSEL              | 5,000.00                  | 1,008.00                                         | 126.00                                            | 3,992.00                                             | 20.16         |
| 42-10-042-54209                                     | ENGINEERING SERVICES       | 10,000.00                 | 426.00                                           | 0.00                                              | 9,574.00                                             | 4.26          |
| 42-10-042-54245                                     | ADMINISTRATIVE/SECRETARIAL | 10,000.00                 | 150.00                                           | 0.00                                              | 9,850.00                                             | 1.50          |
| 42-10-042-54290                                     | CONSULTANTS                | 10,000.00                 | 22,044.29                                        | 3,250.00                                          | (12,044.29)                                          | 220.44        |
| 42-10-042-54801                                     | PROPERTY ACQUISITION       | 0.00                      | 23,500.00                                        | 0.00                                              | (23,500.00)                                          | 100.00        |
| 42-10-042-54802                                     | REMEDIATION/SITE DEVEL     | 25,000.00                 | 22,497.75                                        | 0.00                                              | 2,502.25                                             | 89.99         |
| 42-10-042-54803                                     | TIF #2 WATERMAINS          | 1,150,000.00              | 1,350,161.57                                     | 49,138.54                                         | (200,161.57)                                         | 117.41        |
| 42-10-042-56620                                     | INTEREST                   | 202,770.00                | 202,769.81                                       | 0.00                                              | 0.19                                                 | 100.00        |
| 42-10-042-56625                                     | BOND FEES                  | 0.00                      | 400.00                                           | 0.00                                              | (400.00)                                             | 100.00        |
| Total Dept 10-042 - TAX INCREMENT DISTRICT #2       |                            | 1,485,084.00              | 1,697,122.61                                     | 62,673.41                                         | (212,038.61)                                         | 114.28        |
| Expenditures                                        |                            | 1,485,084.00              | 1,697,122.61                                     | 62,673.41                                         | (212,038.61)                                         | 114.28        |
| <b>Fund 42 - TAX INCREMENT DISTRICT #2:</b>         |                            |                           |                                                  |                                                   |                                                      |               |
| TOTAL REVENUES                                      |                            | 14,368.00                 | 55,778.17                                        | 1,640.22                                          | (41,410.17)                                          |               |
| TOTAL EXPENDITURES                                  |                            | 1,485,084.00              | 1,697,122.61                                     | 62,673.41                                         | (212,038.61)                                         |               |
| NET OF REVENUES & EXPENDITURES:                     |                            | (1,470,716.00)            | (1,641,344.44)                                   | (61,033.19)                                       | 170,628.44                                           |               |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2023

| GL Number                                        | Description                  | 2023<br>Amended<br>Budget | YTD Balance<br>12/31/2023<br>(Abnormal) | Activity For<br>12/31/2023<br>Increase (Decrease) | Available<br>Balance 12/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--------------------------------------------------|------------------------------|---------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------------------|----------------|
| <b>Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE</b>   |                              |                           |                                         |                                                   |                                                      |                |
| <b>Account Category: Revenues</b>                |                              |                           |                                         |                                                   |                                                      |                |
| <b>Department: 43-012 UNCLASSIFIED</b>           |                              |                           |                                         |                                                   |                                                      |                |
| 52-43-012-42100                                  | SPECIAL ASSESSMENT COLLECTED | 15,991.00                 | 15,991.39                               | 0.00                                              | (0.39)                                               | 100.00         |
| 52-43-012-48100                                  | INVESTMENT INTEREST          | 552.00                    | 551.76                                  | 0.00                                              | 0.24                                                 | 99.96          |
| Total Dept 43-012 - UNCLASSIFIED                 |                              | 16,543.00                 | 16,543.15                               | 0.00                                              | (0.15)                                               | 100.00         |
| Revenues                                         |                              | 16,543.00                 | 16,543.15                               | 0.00                                              | (0.15)                                               | 100.00         |
| <b>Account Category: Expenditures</b>            |                              |                           |                                         |                                                   |                                                      |                |
| <b>Department: 01-553 DEBT SERVICE</b>           |                              |                           |                                         |                                                   |                                                      |                |
| 52-01-553-57714                                  | TRANSFER TO OTHER FUNDS      | 18,599.00                 | 18,556.94                               | 0.00                                              | 42.06                                                | 99.77          |
| Total Dept 01-553 - DEBT SERVICE                 |                              | 18,599.00                 | 18,556.94                               | 0.00                                              | 42.06                                                | 99.77          |
| Expenditures                                     |                              | 18,599.00                 | 18,556.94                               | 0.00                                              | 42.06                                                | 99.77          |
| <b>Fund 52 - SPECIAL ASSESS LAWDS TAX COLLE:</b> |                              |                           |                                         |                                                   |                                                      |                |
| TOTAL REVENUES                                   |                              | 16,543.00                 | 16,543.15                               | 0.00                                              | (0.15)                                               |                |
| TOTAL EXPENDITURES                               |                              | 18,599.00                 | 18,556.94                               | 0.00                                              | 42.06                                                |                |
| NET OF REVENUES & EXPENDITURES:                  |                              | (2,056.00)                | (2,013.79)                              | 0.00                                              | (42.21)                                              |                |
| <b>Report Totals:</b>                            |                              |                           |                                         |                                                   |                                                      |                |
| TOTAL REVENUES - ALL FUNDS                       |                              | 5,608,805.00              | 5,593,699.80                            | 1,074,220.05                                      | 15,105.20                                            |                |
| TOTAL EXPENDITURES - ALL FUNDS                   |                              | 7,217,763.00              | 7,784,943.92                            | 1,592,401.68                                      | (567,180.92)                                         |                |
| NET OF REVENUES & EXPENDITURES:                  |                              | (1,608,958.00)            | (2,191,244.12)                          | (518,181.63)                                      | 582,286.12                                           |                |

TO: Village President  
Village Board  
FROM: Colleen Landisch-Hansen, Village Administrator  
SUBJECT: Administrator's Report  
DATE: March 18, 2024

#### SPRING ELECTION & PRESIDENTIAL PREFERENCE

The Spring Election and Presidential Preference Vote will be held on Tuesday, April 2, 2024. Polls open at 7:00 AM and close at 8:00 PM. In-office absentee voting begins Tuesday, March 19th and runs Monday through Friday (8:00 AM – 4:30 PM) until Thursday, March 28<sup>th</sup> and from 8:00 AM – 5:00 PM Friday, March 29<sup>th</sup>. For Village offices, incumbents Angelina Apostolos and Kenneth Kucharski are running for the two trustee seats. John Rosing and Trustee David Lange are running for the office of Village President. Also on the ballot are the Presidential Preference Vote, District 22 County Supervisor, MTSD School Board and two State of Wisconsin Referendum questions.

#### BOARD OF REVIEW

The Open Book is scheduled for Friday, April 26, 2024 from 9:00 AM-11:00 AM. The Board of Review meeting is scheduled for Wednesday, May 22, 2024 from 9:00-11:00 AM. Everyone on this board will need to complete the Board of Review annual training. More information to come regarding the annual training.

#### OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

The Annual OED Outreach Event is scheduled for Wednesday, May 1<sup>st</sup> at 4:30 PM. The event is being held at the Watermark at Shully's featuring Brad Smith, Vice Chair and President of Microsoft. If you haven't already, please let Gary know if you are interested in attending.

#### PRESIDENT VAN MOBLEY RETIREMENT OPEN HOUSE

An Open House honoring President Van Mobley's 12 years of service as Village President will be held Monday, April 15<sup>th</sup> at 4:00 PM. Light refreshments will be served.

#### VILLAGE SHREDDING EVENT

The Village along with Port Washington State Bank will be hosting a community shredding event on Saturday, April 20<sup>th</sup> from 10AM to 1PM (or until the truck is full). The Thiensville Police Department will also be collecting unused medications for safe disposal.

#### INCOMING REVENUE

|               |                                                                    |
|---------------|--------------------------------------------------------------------|
| \$ 180,939.00 | SOFD – 2 <sup>nd</sup> Amendment Capital Allocation                |
| \$ 3,353.98   | Charter Communications 4 <sup>th</sup> Quarter 2023 Franchise Fees |
| \$ 7,852.26   | David Hoff – The Woods at Highland Park 2 Sewer RECS               |



## Invoice

**Invoice Number:** 282939  
**Invoice Date:** 2/29/2024  
**Terms:** Net 30 Days  
**Due Date:** 3/30/2024  
**Customer #:** 11-THIENVL  
**Customer PO #:**

Thiensville, WI, Village of  
 250 Elm Street  
 Thiensville, WI 53092

| Fee Type                                                                                                     | Amt Paid | Paid Date | % Due to 3rd Party | Amt Due to 3rd Party |
|--------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|----------------------|
| <b>Permit # 24THNV-0019-24-02BEPH   320 Washington Court, Thiensville, WI 53092   Residential Alteration</b> |          |           |                    |                      |
| Plumbing - Replacement & Misc Items                                                                          | \$50.00  | 2/6/2024  | 90.00%             | \$45.00              |
| Occupancy Permit                                                                                             | \$40.00  | 2/6/2024  | 90.00%             | \$36.00              |
| HVAC - Replacement & Misc. Items                                                                             | \$50.00  | 2/6/2024  | 90.00%             | \$45.00              |
| Residential Remodel                                                                                          | \$187.50 | 2/6/2024  | 90.00%             | \$168.75             |
| Electrical - Replacement and Misc. Items                                                                     | \$60.00  | 2/6/2024  | 90.00%             | \$54.00              |
| <b>24THNV-0019-24-02BEPH Subtotal</b>                                                                        |          |           |                    | <b>\$348.75</b>      |
| <b>Permit # 24THNV-0020-24-02B   732 Riverview Drive, Thiensville, WI 53092   Residential Alteration</b>     |          |           |                    |                      |
| Residential Remodel                                                                                          | \$100.00 | 2/7/2024  | 90.00%             | \$90.00              |
| <b>24THNV-0020-24-02B Subtotal</b>                                                                           |          |           |                    | <b>\$90.00</b>       |
| <b>Permit # 24THNV-0021-24-02H   517 Bel Aire Drive, Thiensville, WI 53092   HVAC Only</b>                   |          |           |                    |                      |
| HVAC - Replacement & Misc. Items                                                                             | \$61.00  | 2/7/2024  | 90.00%             | \$54.90              |
| <b>24THNV-0021-24-02H Subtotal</b>                                                                           |          |           |                    | <b>\$54.90</b>       |
| <b>Permit # 24THNV-0022-24-02P   612 East Freistadt Road, Thiensville, WI 53092   Plumbing Only</b>          |          |           |                    |                      |
| Plumbing - Replacement & Misc Items                                                                          | \$50.00  | 2/7/2024  | 90.00%             | \$45.00              |
| <b>24THNV-0022-24-02P Subtotal</b>                                                                           |          |           |                    | <b>\$45.00</b>       |
| <b>Permit # 24THNV-0023-24-02E   732 Riverview Drive, Thiensville, WI 53092   Electrical Only</b>            |          |           |                    |                      |
| Electrical - Replacement and Misc. Items                                                                     | \$100.00 | 2/7/2024  | 90.00%             | \$90.00              |
| <b>24THNV-0023-24-02E Subtotal</b>                                                                           |          |           |                    | <b>\$90.00</b>       |
| <b>Permit # 24THNV-0024-24-02P   609 Laurel Drive, Thiensville, WI 53092   Plumbing Only</b>                 |          |           |                    |                      |
| Plumbing - Replacement & Misc Items                                                                          | \$100.00 | 2/7/2024  | 90.00%             | \$90.00              |
| <b>24THNV-0024-24-02P Subtotal</b>                                                                           |          |           |                    | <b>\$90.00</b>       |
| <b>Permit # 24THNV-0025-24-02E   609 Laurel Drive, Thiensville, WI 53092   Electrical Only</b>               |          |           |                    |                      |
| Electrical - New Building/Addition/Alteration                                                                | \$145.00 | 2/13/2024 | 90.00%             | \$130.50             |
| <b>24THNV-0025-24-02E Subtotal</b>                                                                           |          |           |                    | <b>\$130.50</b>      |
| <b>Permit # 24THNV-0026-24-02H   337 Woodside Lane, Thiensville, WI 53092   HVAC Only</b>                    |          |           |                    |                      |
| HVAC - Replacement & Misc. Items                                                                             | \$140.00 | 2/13/2024 | 90.00%             | \$126.00             |
| <b>24THNV-0026-24-02H Subtotal</b>                                                                           |          |           |                    | <b>\$126.00</b>      |

| Thiensville, WI, Village of                                                                               |          | Invoice Number: 282939 |                    | Invoice Date: 2/29/2024 |  | Page: 2 |          |
|-----------------------------------------------------------------------------------------------------------|----------|------------------------|--------------------|-------------------------|--|---------|----------|
| Fee Type                                                                                                  | Amt Paid | Paid Date              | % Due to 3rd Party | Amt Due to 3rd Party    |  |         |          |
| Permit # 24THNV-0027-24-02BEPH   730 Grand Avenue, Thiensville, WI 53092   Residential Alteration         |          |                        |                    |                         |  |         |          |
| Residential Remodel                                                                                       | \$161.25 | 2/16/2024              | 90.00%             |                         |  |         | \$145.12 |
| Plumbing - Replacement & Misc Items                                                                       | \$100.00 | 2/16/2024              | 90.00%             |                         |  |         | \$90.00  |
| HVAC - Replacement & Misc. Items                                                                          | \$100.00 | 2/16/2024              | 90.00%             |                         |  |         | \$90.00  |
| Occupancy Permit                                                                                          | \$40.00  | 2/16/2024              | 90.00%             |                         |  |         | \$36.00  |
| Electrical - Replacement and Misc. Items                                                                  | \$100.00 | 2/16/2024              | 90.00%             |                         |  |         | \$90.00  |
| 24THNV-0027-24-02BEPH Subtotal                                                                            |          |                        |                    |                         |  |         | \$451.12 |
| Permit # 24THNV-0028-24-02P   207 South Main Street, Thiensville, WI 53092   Plumbing Permit - Commercial |          |                        |                    |                         |  |         |          |
| Plumbing - Replacement & Misc Items                                                                       | \$400.00 | 2/20/2024              | 90.00%             |                         |  |         | \$360.00 |
| 24THNV-0028-24-02P Subtotal                                                                               |          |                        |                    |                         |  |         | \$360.00 |
| Permit # 24THNV-0029-24-02OCC   251 North Main Street, Thiensville, WI 53092   Occupancy                  |          |                        |                    |                         |  |         |          |
| Occupancy/Temp Occup/Change of Use                                                                        | \$50.00  | 2/20/2024              | 90.00%             |                         |  |         | \$45.00  |
| 24THNV-0029-24-02OCC Subtotal                                                                             |          |                        |                    |                         |  |         | \$45.00  |
| Permit # 24THNV-0030-24-02BH   609 Laurel Drive, Thiensville, WI 53092   Residential Alteration           |          |                        |                    |                         |  |         |          |
| Occupancy Permit                                                                                          | \$40.00  | 2/26/2024              | 90.00%             |                         |  |         | \$36.00  |
| HVAC - Replacement & Misc. Items                                                                          | \$100.00 | 2/26/2024              | 90.00%             |                         |  |         | \$90.00  |
| Residential Remodel                                                                                       | \$300.00 | 2/26/2024              | 90.00%             |                         |  |         | \$270.00 |
| 24THNV-0030-24-02BH Subtotal                                                                              |          |                        |                    |                         |  |         | \$396.00 |
| Permit # 24THNV-0031-24-02BEPH   410 Riverview Drive, Thiensville, WI 53092   Residential Alteration      |          |                        |                    |                         |  |         |          |
| HVAC - Replacement & Misc. Items                                                                          | \$100.00 | 2/28/2024              | 90.00%             |                         |  |         | \$90.00  |
| Occupancy Permit                                                                                          | \$40.00  | 2/28/2024              | 90.00%             |                         |  |         | \$36.00  |
| Plumbing - Replacement & Misc Items                                                                       | \$100.00 | 2/28/2024              | 90.00%             |                         |  |         | \$90.00  |
| Residential Remodel                                                                                       | \$225.00 | 2/28/2024              | 90.00%             |                         |  |         | \$202.50 |
| Electrical - Replacement and Misc. Items                                                                  | \$100.00 | 2/28/2024              | 90.00%             |                         |  |         | \$90.00  |
| 24THNV-0031-24-02BEPH Subtotal                                                                            |          |                        |                    |                         |  |         | \$508.50 |
| Permit # 24THNV-0032-24-02E   417 Madero Drive, Thiensville, WI 53092   Electrical Only                   |          |                        |                    |                         |  |         |          |
| Electrical - Replacement and Misc. Items                                                                  | \$140.00 | 2/28/2024              | 90.00%             |                         |  |         | \$126.00 |
| 24THNV-0032-24-02E Subtotal                                                                               |          |                        |                    |                         |  |         | \$126.00 |
| Permit # 24THNV-0033-24-02H   406 Crescent Lane, Thiensville, WI 53092   HVAC Only                        |          |                        |                    |                         |  |         |          |
| HVAC - Replacement & Misc. Items                                                                          | \$80.00  | 2/28/2024              | 90.00%             |                         |  |         | \$72.00  |
| 24THNV-0033-24-02H Subtotal                                                                               |          |                        |                    |                         |  |         | \$72.00  |
| Permit # 24THNV-0034-24-02BEP   512 Bel Aire Drive, Thiensville, WI 53092   Residential Alteration        |          |                        |                    |                         |  |         |          |
| Occupancy Permit                                                                                          | \$40.00  | 2/28/2024              | 90.00%             |                         |  |         | \$36.00  |
| Plumbing - Replacement & Misc Items                                                                       | \$100.00 | 2/28/2024              | 90.00%             |                         |  |         | \$90.00  |
| Electrical - Replacement and Misc. Items                                                                  | \$100.00 | 2/28/2024              | 90.00%             |                         |  |         | \$90.00  |
| Residential Remodel                                                                                       | \$450.00 | 2/28/2024              | 90.00%             |                         |  |         | \$405.00 |
| 24THNV-0034-24-02BEP Subtotal                                                                             |          |                        |                    |                         |  |         | \$621.00 |

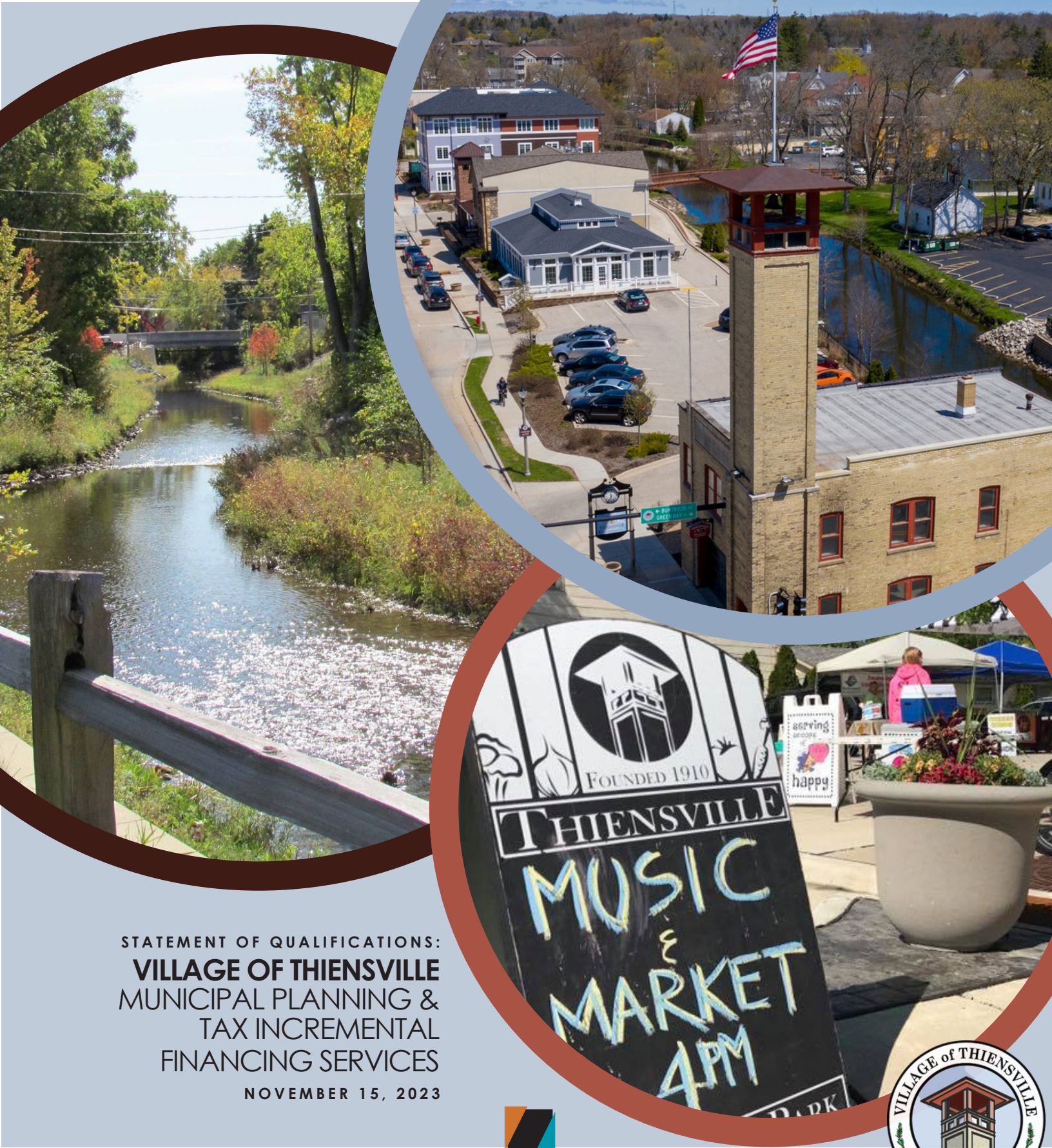
| Thiensville, WI, Village of                                                                                               |  | Invoice Number: 282939 |  | Invoice Date: 2/29/2024 |  | Page: 3            |  |                      |  |
|---------------------------------------------------------------------------------------------------------------------------|--|------------------------|--|-------------------------|--|--------------------|--|----------------------|--|
| Fee Type                                                                                                                  |  | Amt Paid               |  | Paid Date               |  | % Due to 3rd Party |  | Amt Due to 3rd Party |  |
| Permit # 24THNV-0035-24-02E   205 West Alta Loma Circle, Thiensville, WI 53092   Electrical Only                          |  |                        |  |                         |  |                    |  |                      |  |
| Electrical - Replacement and Misc. Items                                                                                  |  | \$95.00                |  | 2/28/2024               |  | 90.00%             |  | \$85.50              |  |
| 24THNV-0035-24-02E Subtotal                                                                                               |  |                        |  |                         |  |                    |  | \$85.50              |  |
| Permit # 24THNV-0036-24-02B   120 South Main Street, Thiensville, WI 53092   Re-Roof                                      |  |                        |  |                         |  |                    |  |                      |  |
| Commercial Remodel/Reroof/Residing                                                                                        |  | \$933.04               |  | 2/28/2024               |  | 90.00%             |  | \$839.74             |  |
| 24THNV-0036-24-02B Subtotal                                                                                               |  |                        |  |                         |  |                    |  | \$839.74             |  |
| Permit # 24THNV-PR00001   207 South Main Street, Thiensville, WI 53092   PR Only - Certified - HVAC - Addition/Alteration |  |                        |  |                         |  |                    |  |                      |  |
| HVAC Plan Review Fees                                                                                                     |  | \$200.00               |  | 2/9/2024                |  | 90.00%             |  | \$180.00             |  |
| Plan Entry Fee                                                                                                            |  | \$100.00               |  | 2/9/2024                |  | 90.00%             |  | \$90.00              |  |
| 24THNV-PR00001 Subtotal                                                                                                   |  |                        |  |                         |  |                    |  | \$270.00             |  |

|                                               |            |
|-----------------------------------------------|------------|
| Summary by Fee Type                           |            |
| Item Code                                     | Amount     |
| Commercial Remodel/Reroof/Residing            | \$839.74   |
| Electrical - New Building/Addition/Alteration | \$130.50   |
| Electrical - Replacement and Misc. Items      | \$625.50   |
| HVAC - Replacement & Misc. Items              | \$567.90   |
| HVAC Plan Review Fees                         | \$180.00   |
| Occupancy Permit                              | \$180.00   |
| Occupancy/Temp Occup/Change of Use            | \$45.00    |
| Plan Entry Fee                                | \$90.00    |
| Plumbing - Replacement & Misc Items           | \$810.00   |
| Residential Remodel                           | \$1,281.37 |
| Total                                         | \$4,750.01 |

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

|                |            |
|----------------|------------|
| Net Invoice:   | \$4,750.01 |
| Freight:       | \$0.00     |
| Sales Tax:     | \$0.00     |
| Invoice Total: | \$4,750.01 |





STATEMENT OF QUALIFICATIONS:  
**VILLAGE OF THIENSVILLE**  
MUNICIPAL PLANNING &  
TAX INCREMENTAL  
FINANCING SERVICES  
NOVEMBER 15, 2023



VANDEWALLE &  
ASSOCIATES INC.



**MILWAUKEE OFFICE:** Global Water Center, 247 Freshwater Way, Milwaukee, WI 53204 | P: 414.988.8654  
**MADISON OFFICE:** 120 E. Lakeside Street, Madison, WI 53715 | P: 608.255.3988 | [vandewalle.com](http://vandewalle.com)  
**PROJECT CONTACT:** Jackie Mich, AICP, Project Manager | Email: [jmich@vandewalle.com](mailto:jmich@vandewalle.com)



# LETTER OF TRANSMITTAL

Andy LaFond, Director of Community Services/Public Works  
Village of Thiensville  
250 Elm Street | Thiensville, WI 53092  
alafond@village.thiensville.wi.us

RE: Proposal for Municipal Planning Services and TIF Assistance

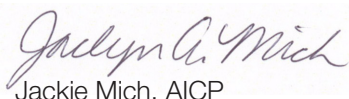
Dear Andy:

Vandewalle & Associates is pleased to submit this proposal to share our on-demand planning services. Working with a planning consultant is a cost-effective way to provide services on an as-needed basis. The services the Village desires are precisely the type of work we execute daily. It also provides the Village with access to Vandewalle & Associates' multidisciplinary planning and economic development team comprised of talented community planners, economic development specialists, urban designers, landscape architects, and GIS mapping specialists. Vandewalle & Associates provides on-call planning and zoning review services to more than 20 municipalities in southcentral and southeastern Wisconsin. Through these partnerships, we work seamlessly alongside municipal staff and engineering consultants. Our work covers a full range of topics from handling development reviews, ordinance creation, and implementation to complex neighborhood development, redevelopment, and long-range planning efforts.

Given that the level of effort and specific client needs evolve over time, we are offering a team of planners with a diverse skill set to ensure we can cover the full spectrum of whatever may be required. Our team will be led by myself, Jackie Mich, as the Village's primary contact. Additional Vandewalle staff that will comprise the project team include Principal Planner Scott Harrington, Associate Planner Meredith Perks, and Assistant Planner Elias Vareldzis. For several years, this team has led various municipal on-call current planning services for clients across Wisconsin, as well as developing numerous comprehensive plans, zoning ordinance updates, TIF Project Plans, comprehensive outdoor recreation plans, redevelopment plans, and development concepts. Additionally, Scott Harrington brings experience in city management, and he will be available to advise on complex development concerns and TIF strategy.

In total, our firm's local knowledge, experience and proven methods will provide the Village with a reliable, trusted, and responsive planning staff. Thank you for the invitation to submit our proposal and for your consideration of our services. We look forward to the possibility of building a strong working relationship with the Village of Thiensville.

Sincerely,



Jackie Mich, AICP  
Vandewalle & Associates  
Lead Associate Planner

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# FIRM PROFILE: VANDEWALLE & ASSOCIATES



## VANDEWALLE & ASSOCIATES: WHO WE ARE TOP-LEVEL TEAMS TURNING ASSETS INTO ECONOMIC OPPORTUNITIES, TRANSFORMATIONAL PROJECTS, AND IMPACTFUL SOLUTIONS

Vandewalle & Associates is a collection of passionate professionals with expertise in disciplines that converge to best impact change and make places work better for people.

### Tools we use:

- Community planning and zoning
- Comprehensive Planning
- Urban design and land use planning
- Park and open space facility planning
- Multi-layered asset analysis
- Economic strategy
- TIF planning and assistance
- Development financial analysis
- Market analysis
- Redevelopment and revitalization
- Design and architecture
- Marketing
- Project & community branding
- Real estate expertise
- Public-private partnerships
- Graphic storytelling
- Multilingual community outreach

Established in 1976, V&A has been a Midwest leader in place-based analysis, economic strategies, visioning, planning, and implementation for more than four decades. We work in partnership with our clients to identify core, place-based opportunities and translate them into strategic plans and innovative projects.

Please visit our website for more information on our firm: [www.vandewalle.com](http://www.vandewalle.com).



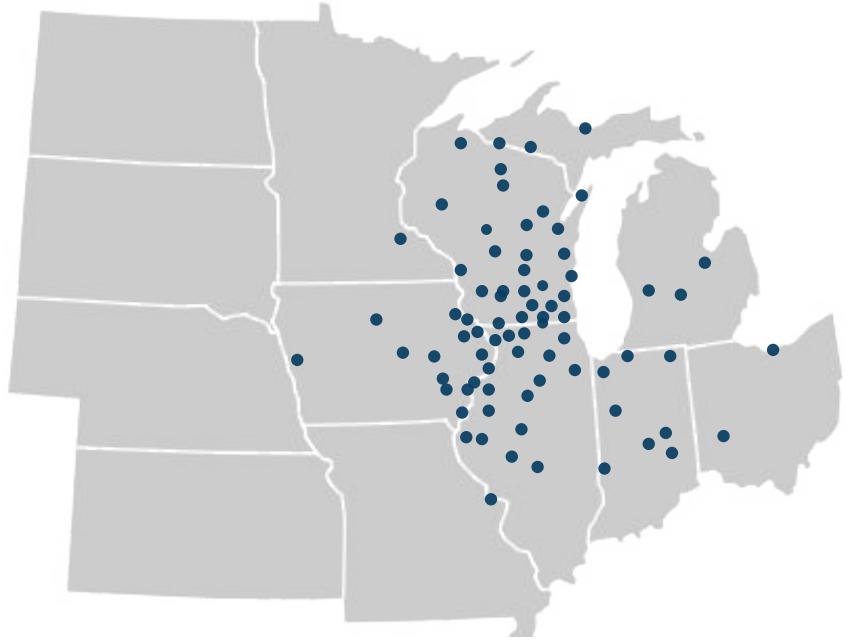
2 offices  
40+ years



# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

## KEY WAYS V&A HELPS CREATE IMPACT

**Having a Midwestern heart and focus.** We have worked to assess, position, and transform some of the Midwest's largest metropolitan regions as well as its smallest towns and villages, and worked with its global corporations.



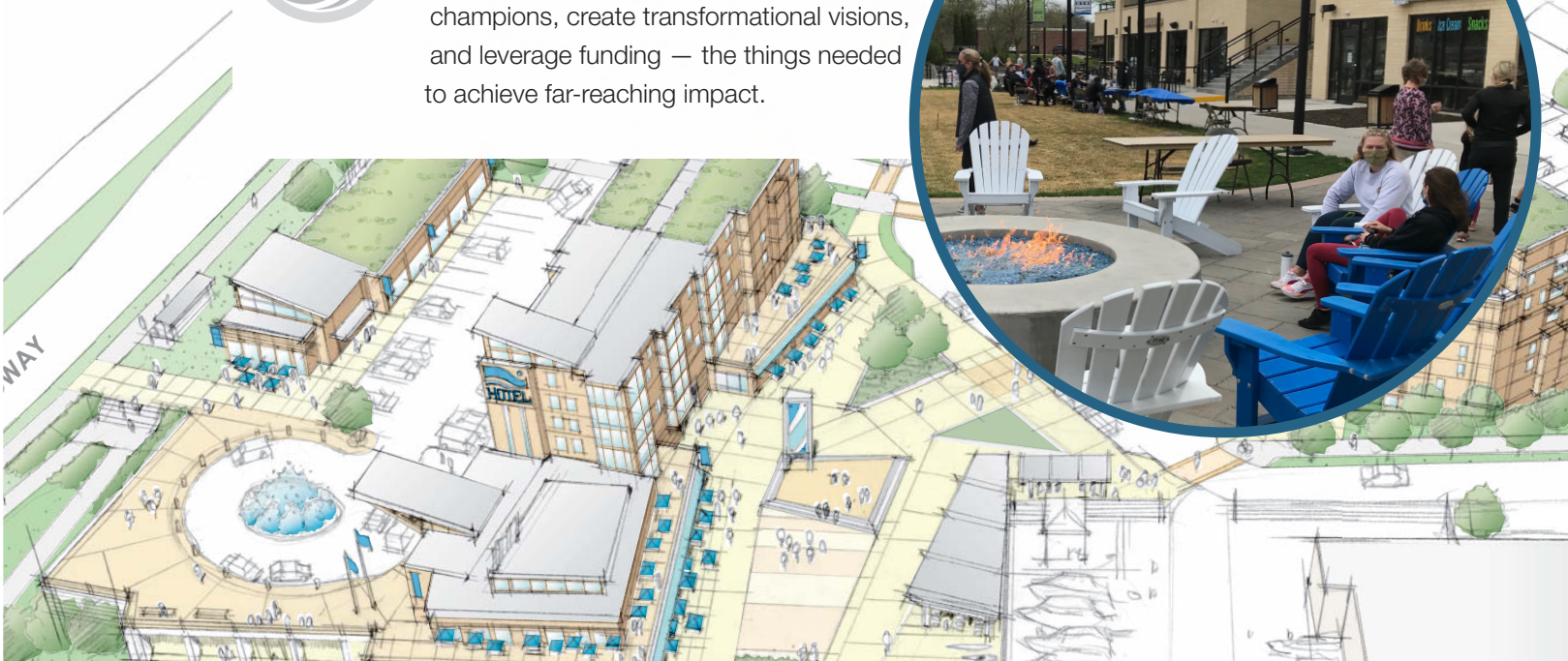
**Innovation is what we do best.** Our professionals have worked together for decades to solve complex problems, forge and test new processes, and grow areas of expertise.



**Building communities and impacting lives.** We are here to make places work better for people — with the insights, project management, and market expertise needed to create and advance complex plans that set a clear course for the future.



**Creating projects that transform.** We are adept at helping our clients discover hidden opportunities, secure project champions, create transformational visions, and leverage funding — the things needed to achieve far-reaching impact.





# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

Vandewalle & Associates is a Wisconsin leader in providing outstanding and cost-effective community planning services.

Our objective with our municipal planning services practice is to provide our municipal clients with carefully customized personnel and services to best meet their needs.

**Municipal Planning.** Our approach for municipal planning services has several components:

- Working in many communities as their on-call planner for years and even decades has provided our firm with unparalleled consistency in service, institutional knowledge, and a true connection to the community.
- Ongoing work is allocated between the local team to be as cost-effective as possible – providing a best-fit or blend between experience and billing rates.
- When specialized assignments arise, our local team is able to call on Vandewalle & Associates' team of more than twenty professional planners and designers. These include our company core of eight principals and president – each of whom has been with us for more than twenty years, and have a combination of almost 200 years of professional experience. This approach gives our municipal clients immediate access to the most experienced and diversely-skilled planning firm in the Midwest.

Our service model works well. We have been serving many of our municipal clients for more than 15 to 25 years. These clients include Fontana, Lake Geneva, Delavan, Bayside, Edgerton, Cross Plains, Jefferson, Johnson Creek, Watertown, Oregon, Mount Horeb, Fort Atkinson, Middleton, Monroe, and Shawano. In growing communities where planning needs are expanding, we are often the last on-call planning consultant before a community hires in-house planning staff.

**Recognized for Excellence.** Vandewalle & Associates has received both state and national recognition for developing a system of planning and development for small and mid-sized communities. In 2004, the firm was recognized by the Wisconsin Chapter of the American Planning Association (APA-WI) for Outstanding Contribution to Planning in Wisconsin. Vandewalle & Associates' approach to community planning services is based on this award-winning approach. In 2017, Vandewalle & Associates was recognized by APA-WI for two projects – the Village of Oregon Sign Code and the Madison Metropolitan School District Enrollment Projections Study – that both received the Excellence in Planning Award from the Wisconsin Chapter of the American Planning Association. In 2020, Vandewalle & Associates received the Excellence in Planning Award from APA-Wisconsin for the City of Wausau Zoning Code and Zoning Map. We also regularly present at the APA-Wisconsin Planning Conference - which we did twice in 2022.

## Virtual Meetings: *Using Technology Effectively*

With companies, institutions, and workers striving to keep the momentum going while handling business remotely, Vandewalle & Associates has ready access to a diverse array of web tools to keep projects moving, information flowing freely, and all team members on the same page:

**Online Public Engagement.** As the ability to hold public meetings will be limited for the foreseeable future, Vandewalle & Associates is able to provide interactive virtual options, which offer advantages over in-person meetings. We have access to tools such as:

- Online surveys through SurveyMonkey or Polco
- PowerPoint presentations recorded with full audio and the option to auto advance, which can be distributed electronically
- Digital interactive mapping through Map.Social
- Interactive webinars held through Adobe Connect
- Broadcast announcements through an email blast

**Client Communication and Project Management.** As alternatives to face-to-face communication, we have several options available that allow the exchange of ideas, documents, and more. These options are immediately available and regularly used by V&A staff:

- Microsoft Teams
- GoToMeeting
- Zoom / Webex
- Adobe Connect
- ESRI Crowdsense Reporter

# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

**Development Review.** We provide outstanding on-call development review services. Typically, these services include attending monthly development review staff meetings and plan commission meetings, preparing and presenting reports and recommendations on development proposals, and site inspections to ensure compliance with approved site plans, architectural details, landscaping, lighting, signage, and conditions of operation. Where development activity is sporadic, we reserve dates for all the above, and then attend as requested by the municipality.

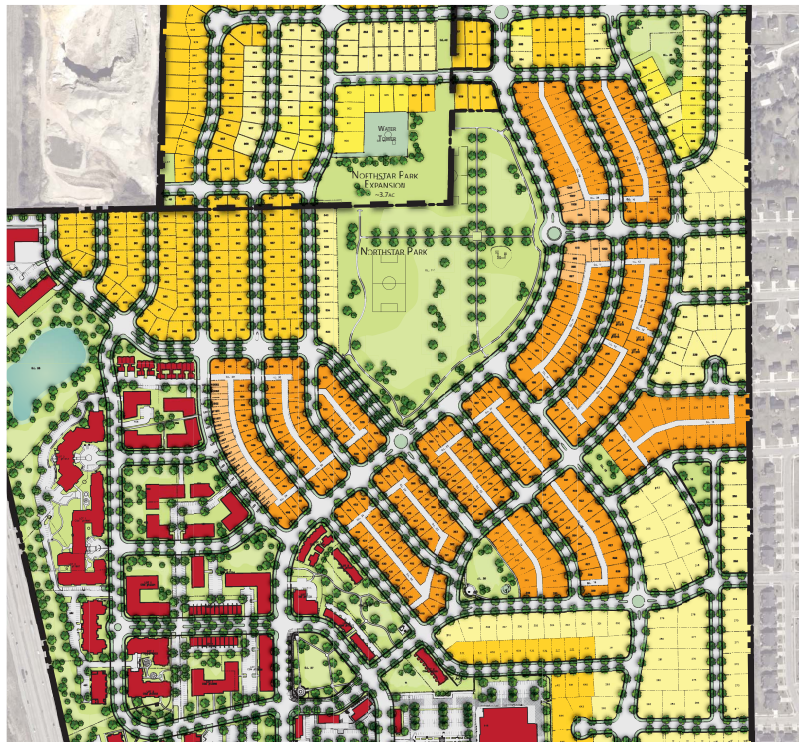
Our firm prides itself on a tradition of building and sustaining the confidence of the plan commission, elected officials, zoning board of appeals, and other municipal bodies to review development in an effective and predictable manner, with an efficient process that yields improved results for the community, nearby properties, and the applicant.

Our experience is particularly deep in communities where redevelopment is predominant, and projects must achieve a win-win balance on tight sites with challenging economics and where the preservation and enhancement of community and neighborhood character is a high priority.

**Local Regulations.** Vandewalle & Associates is Wisconsin's leader in customizing zoning, subdivision, official mapping, urban design, landscaping, and sign regulations to effectively implement local objectives.

Our ordinances are carefully designed to work in communities that have limited staff resources by providing:

- Regulations that are crafted to attain community objectives while responding to the economics of development specific to the municipality
- Zoning districts that are fully customized for each community, with clear relationship to municipal plans
- Complete descriptions of all procedures
- Detailed application checklists
- Complete code definitions, including effective land use descriptions which can accommodate evolving and new forms of development and commerce, and specific examples of such uses
- Effective graphics to convey information
- Tables to enable quick reference
- Clear cross-relationships between zoning, subdivision, and official mapping requirements.



**Grandview Commons Compiled Plan - Madison, WI**



# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

**Comprehensive Plans.** Vandewalle & Associates has more than 40 years of experience in preparing comprehensive plans that are designed to become a reality.

Because of our broad range of expertise, our comprehensive and neighborhood plans are firmly grounded in the specific economic realities of the community, and seek to leverage each community's unique assets to accomplish municipal priorities and community benefits. We firmly believe that a strong vision for the planning area is essential to enhance community character, economic development, environmental protection, and the quality of life.

Our plans guide future growth and redevelopment to create vibrant neighborhoods and downtowns, expand the mix of community services and housing choices, address long-term public safety and environmental objectives, and enhance the community's ability to attract a more diverse and sustainable tax base.

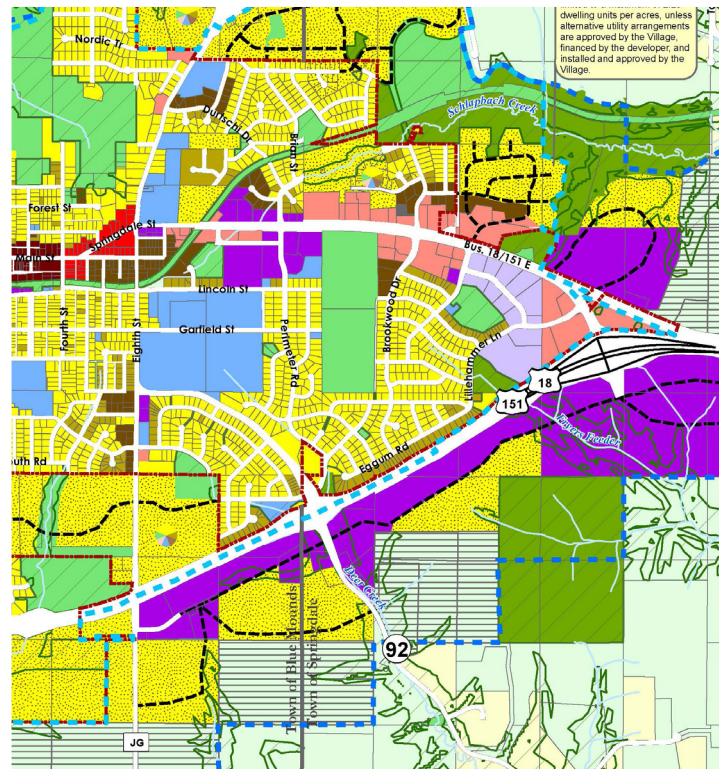
Our plans are committed to meaningful public participation. Our planning processes use diverse cost-effective participation techniques to prioritize public input at the beginning of the planning effort, and clear communication to shepherd the plan through adoption.

Finally, our plans are often designed to assist with subsequent grant applications and fundraising efforts by communicating key concepts with visually-compelling graphics and maps.

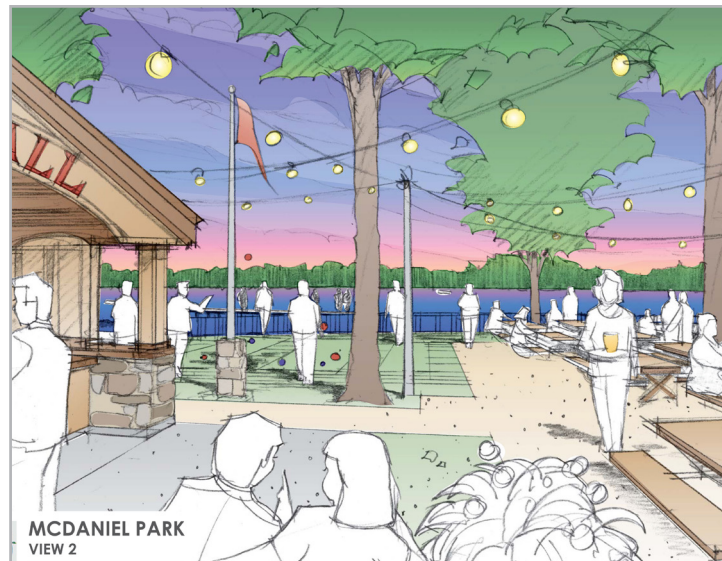
## Redevelopment & Revitalization Planning.

Vandewalle & Associates prides itself on getting projects built. Our success in the field has been our ability to balance creative and visionary planning with pragmatic attention to project execution. Our projects are designed to be 'market driven' and based on an in-depth understanding of the local economic as well as physical landscape. Most of our principal staff, in addition to having solid city planning and design credentials, have additional training in urban economics, economic-geography, or real estate.

Most of our large redevelopment projects have involved upfront market analysis to determine the depth and direction of the local real estate market, and the absorption potential of various types of space. This work provides an early "reality check" to help provide direction to the planning process, and can help identify any unfulfilled market niches within the locality or region. Vandewalle & Associates' success in the redevelopment arena is also attributed to our ability to identify specialized niches for urban sites for which no historic market may be known to exist. In real estate parlance, this is known as "making the market" or "positioning" a site through a careful selection of mutually supporting land uses or economic



**Mount Horeb Comprehensive Plan Future Land Use Map**



**McDaniel Park Concept - McFarland, WI**

# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

activities that have the potential to take advantage of unusual land use synergies and/or local/regional economic development initiatives. In all of our projects we seek to leverage local economic development opportunities to capitalize on a community's unique assets.

## Zoning & Subdivision Ordinance Preparation.

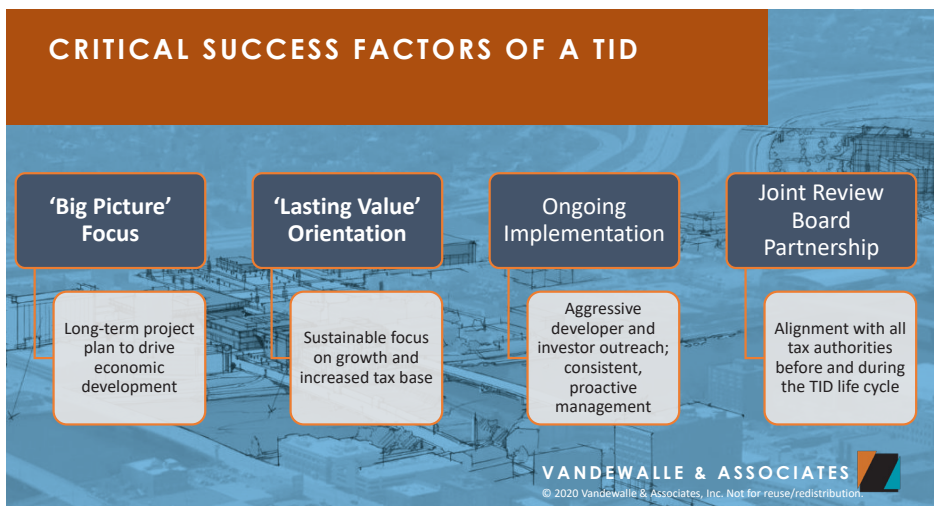
Vandewalle & Associates staff takes great pride in our ability to implement our client communities' goals and objectives through ordinance preparation. More directly, our firm includes regionally recognized experts in zoning and subdivision regulations. Our expertise and knowledge in both time-tested and cutting edge regulatory techniques enables us to create ordinances to both be easily administered and match changing development trends. Zoning and subdivision regulation can be complicated and controversial. Without proper project management, a sound working strategy, and ongoing local involvement, regulatory rewrites by consultants often fail and local officials are left to deal with the mess. Our experience has taught us that the most effective approach arranges the process in a series of steps, organized around working sessions with local officials and other interested parties. Our proven approach builds strong working relationships with key local staff and officials who have been and will be on the "front lines" of zoning and subdivision decisions.



South River Loop Revitalization - Racine, WI

## Tax Incremental Financing Plans.

Vandewalle & Associates plays a critical role in establishing the economic development goals and boundaries for each Tax Incremental Financing Plan. We place special emphasis on ensuring that each district plays a complementary role in economic development, rather than competing with one another. We have developed a unique and proven approach for successful planning, optimization, and implementation of a TID.





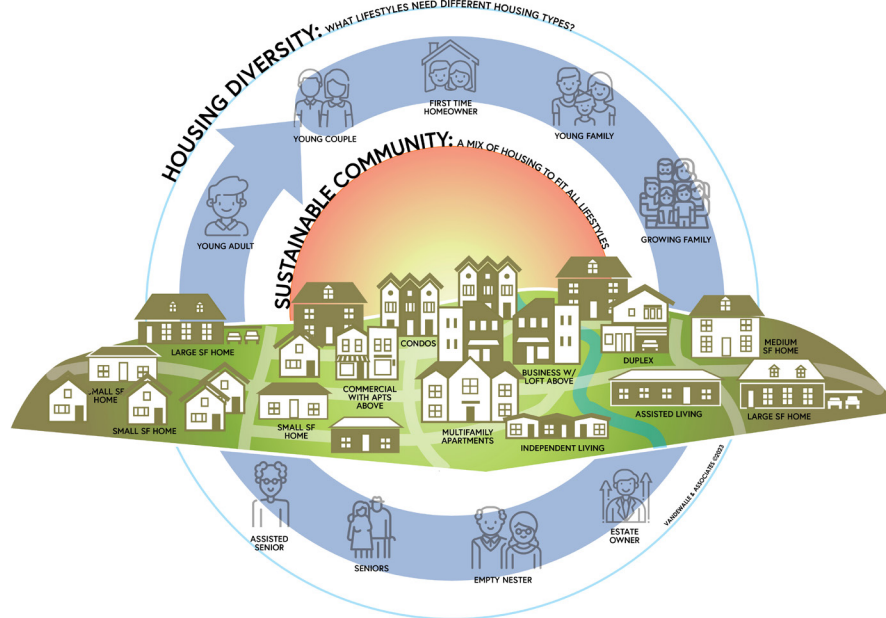
# V&A PLANNING EFFORTS AND AREAS OF EXPERTISE

## Grant Writing Experience and Success.

Vandewalle & Associates understands that municipal budgets are tight, now more than ever. The firm has documented success in the preparation of implementation-related grant applications. Vandewalle & Associates has been successful in assisting our clients in securing more than \$93 million in state and federal grants and assistance for brownfield assessment, reuse planning, remediation, regulatory closure, and redevelopment. The firm has also successfully obtained grants for other purposes such as housing improvements, energy initiatives, recreational facilities, comprehensive planning, and detailed planning initiatives in a variety of communities. The firm develops relationships with key state and federal agencies and tracks opportunities within the context of frequently-changing state and federal programs and fiscal priorities.

As an example of our successful grant writing work, Vandewalle & Associates assisted the City of Lake Geneva on their Grant submittal for TAP Grant Funding. The City was awarded \$835,316 in TAP grant funding to develop a new bike/ped trail connecting a State Park, schools, and other community assets to Geneva Lake.

**Housing.** Planning and building cities and townscapes that are both functional and exciting lies at the heart of Vandewalle & Associates' professional practice. We excel in designing timeless and memorable urban environments that are tailored to local conditions and are rich in local character. We bring our skills to a variety of complex challenges, including comprehensive planning; downtowns, special districts, transit-oriented, mixed-use developments; urban corridor redevelopment plans; brownfield site reuse planning; neighborhood redevelopment projects; market and economic impact analysis; and architectural design guidelines. Within all of this work, housing is often a cornerstone component. We utilize the following practices, on a regular basis, for client communities across Wisconsin. See below for more details.



# BE PROACTIVE ABOUT YOUR COMMUNITY'S HOUSING SUPPLY.



A COMPREHENSIVE APPROACH TO HOUSING AFFORDABILITY, SUSTAINABILITY, EQUITY, AND MIX



IN THE 1950S THE AVERAGE NEW HOME IN WISCONSIN WAS 2X THE AVERAGE INCOME. TODAY A NEW HOME COSTS NEARLY 9X THE AVERAGE INCOME.



**FROM SMALL TOWNS TO MAJOR METROPOLITAN CITIES**, housing challenges consistently rank as one of the top concerns of Midwestern communities today. The housing crisis may not look quite the same everywhere, but the crunch poses very real challenges in varying proportion and order of urgency:

- Shortage of attainable housing for workforce attraction
- Lack of affordable single-family homes for first-time buyers
- Racial inequity in housing
- Gentrification and displacement of low-income residents
- Lack of housing options from rental to single family to senior housing
- Zoning code restrictions



A SUCCESSFUL STRATEGY FOR THE COMPLEX HOUSING PROBLEM REQUIRES A FIVE-SIDED APPROACH.

1. COMPREHENSIVE PLANNING AND ZONING
2. NEEDS ANALYSIS
3. SUBDIVISION AND LAND PLANNING
4. FINANCING STRATEGY
5. DEVELOPMENT MANAGEMENT

**A STRATEGIC PLAN TAILORED FOR EACH COMMUNITY.** Consider that Vandewalle & Associates is the only Midwest planning partner with deep experience assisting with all five angles on housing success. V&A offers the most comprehensive package of housing planning tools and services available. From urban centers to rural communities, we can help assess and address a complex set of issues with a strategic housing plan that answers your community's unique needs, helps bring needed development and financing, and minimizes development risks.



# V&A 5 PILLAR HOUSING STRATEGY

TODAY'S HOUSING PICTURE:  
**WITH ATTAINABLE  
HOUSING NOW  
OUT OF REACH FOR  
TEACHERS, NURSES AND  
FIREFIGHTERS, THOSE  
ESSENTIAL JOBS CAN BE  
HARD TO FILL.**

## 1. COMPREHENSIVE PLANNING AND ZONING:

- Comprehensive Planning Framework
  - Setting up housing goals and needs
  - Identification of land uses
  - Planning for public facilities such as schools and water towers

## 2. HOUSING ELEMENT NEEDS ANALYSIS

- Updating the comprehensive plan to establish housing needs and goals and identify sites
- Market studies and detailed needs analysis of number of housing units and households served
- Zoning and subdivision regs
  - Ensuring zoning regulations align with housing needs and that it can facilitate development in areas most appropriate
  - Facilitating housing diversity and encouraging an appropriate mix of unit types
  - Boundary agreements, urban service area amendments

## 3. SUBDIVISION AND LAND PLANNING:

- Site identification and acquisition
  - Proactively talking to landowners within or adjacent to boundary to understand intent
  - Evaluate existing needs including utilities and infrastructure capacity
  - Identify funding sources to help alleviate burden for creating new units
- Concept planning and cost estimating
- Rehab and neighborhood improvement and infill

## 4. FINANCING STRATEGIES:

- TIF
  - Affordable housing fund/extend life of TIF
  - (Identify funding sources to help alleviate burden for creating new units)
- Tax credits
- ARPA and Bipartisan Infrastructure Legislation (BIL) funds and programs
- Private/corporate partnerships and contributions
- CDIs and non-profits
- Federal and state grants
- Special assessments

## 5. DEVELOPMENT MANAGEMENT:

- Developer RFPs and recruitment
- Project review and negotiations
  - Zoning and design
  - Financial assistance
- Project management
  - Phasing and coordinating public improvements with private development
  - Ongoing housing implementation and monitoring
  - Regional collaboration

## THREE MORE REASONS OUR URBAN HOUSING APPROACH WORKS



**PROVEN RESULTS  
CREATING A MIX  
OF HOUSING  
OPTIONS WHERE  
MARKET FORCES  
ARE NOT.** Our expertise has been hard at work shaping

a new wave of welcome neighborhood development in communities such as Eau Claire, Waupaca, and Altoona.



**THE ORIGINAL  
ZONING  
EXPERTS.** We work throughout Wisconsin and the Midwest on comprehensive zoning rewrites

that help add needed flexibility and address housing challenges. We have created zoning codes like these for places like Middleton, Wisconsin utilize some of the most progressive zoning codes in the state.



**PARTNERS WITH  
WISCONSIN'S  
LARGEST HOME-  
BUILDERS.** With decades of experience designing housing developments for

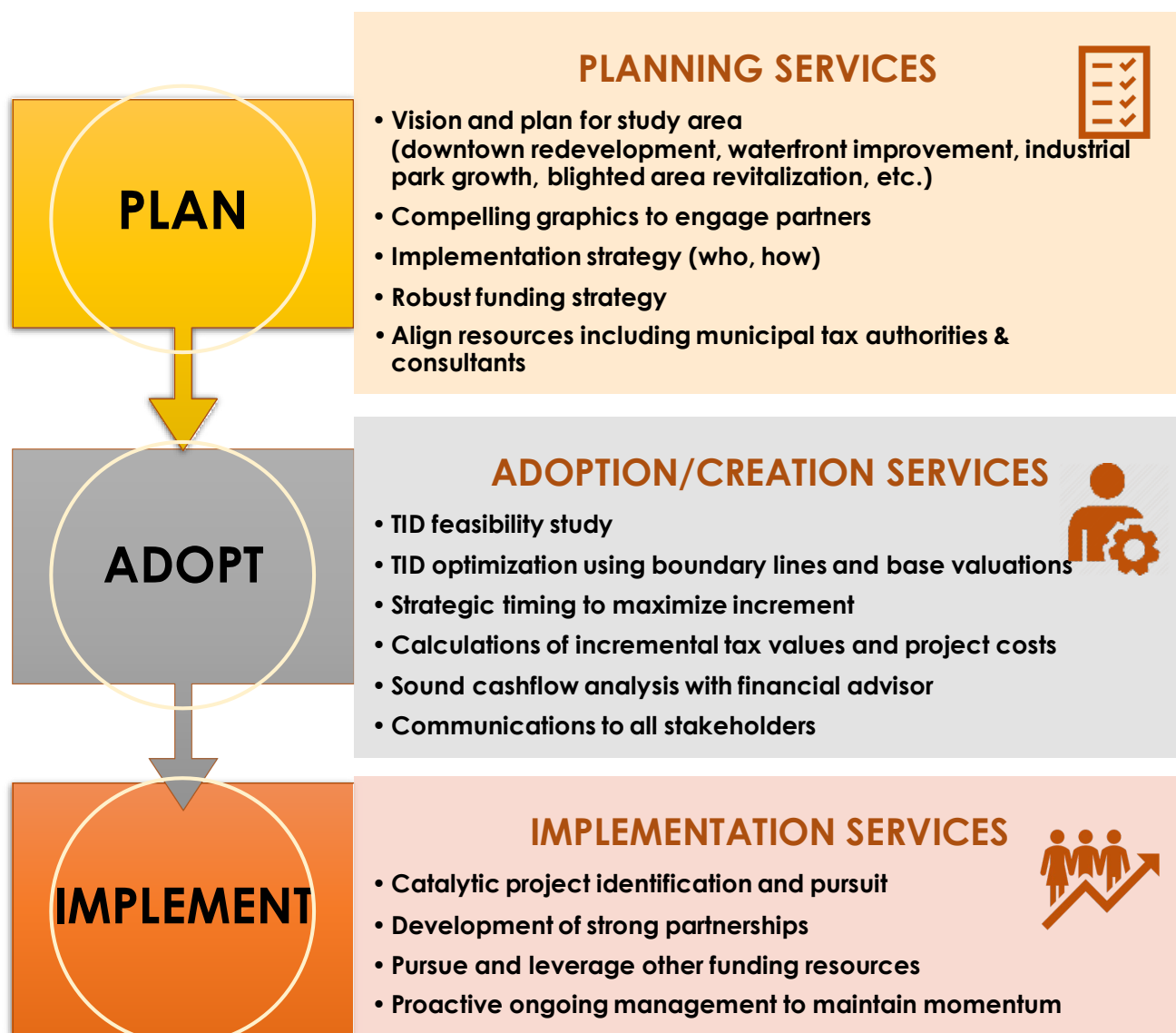
some of Wisconsin's most successful and innovative home builders, we can help bring the right developer for the project. This includes traditional neighborhood designs with features like small lots, alleys, front porches, wetlands, trails, and walkable mixed-use hubs.



## TIF PLANNING: WHAT SETS US APART

***TIF IS THE MOST POWERFUL ECONOMIC DEVELOPMENT TOOL MUNICIPALITIES HAVE. BUT USING IT EFFECTIVELY TAKES A WELL-DEFINED AND SUSTAINED STRATEGY.***

**THE PROVEN VANDEWALLE PROCESS - PLAN, ADOPT, IMPLEMENT.**





# REFERENCES

## MUNICIPAL PLANNING CLIENTS.

### **City of Lake Geneva, Wisconsin**

Dave Nord, City Administrator

P: (262) 249-4098 | E: [cityadmin@cityoflakegeneva.com](mailto:cityadmin@cityoflakegeneva.com)

### **Village of Bayside, Wisconsin**

Andy Pederson, Village Administrator

P: (414) 206-3925 | E: [apederson@vaysidewi.gov](mailto:apederson@vaysidewi.gov)

### **City of Delavan, Wisconsin**

Mark Wendorf, Director of Public Works

P: (262) 728-5585, ext. 120 | E: [delavandpw@ci.delavan.wi.us](mailto:delavandpw@ci.delavan.wi.us)



## TIF PLANNING CLIENTS.

### **City of Oak Creek, WI**

Andrew J. Vickers, City Administrator

8040 South 6th Street | Oak Creek, WI 53154

(414) 766-7060 | [avickers@oakcreekwi.gov](mailto:avickers@oakcreekwi.gov)

### **City of Middleton, WI**

Bill Burns, CPFO, Assistant City Administrator/Finance Director

7426 Hubbard Avenue | Middleton, WI 53562

(608) 821-8356 | [bburns@cityofmiddleton.us](mailto:bburns@cityofmiddleton.us)

### **City of Monona, WI**

William Cole, Attorney | Axley Attorneys

2 E Mifflin Street, Suite 200 | Madison, WI 53703

(608) 283-6766 | [wcole@axley.com](mailto:wcole@axley.com)

### **Village of Shorewood Hills, WI**

Dave Benforado, Village President

810 Shorewood Boulevard | Madison, WI 53705

(608) 535-2960 | [dbenforado@shorewood-hills.org](mailto:dbenforado@shorewood-hills.org)





# V&A TIF CLIENTS



## Wisconsin:

City of Antigo  
Village of Arlington  
City of Baraboo  
City of Beloit  
Village of Butler  
Village of Cambridge  
Village of Cottage Grove  
City of Cudahy  
City of Darlington  
Village of Deerfield  
Village of DeForest  
City of Edgerton  
Village of Fontana  
City of Fitchburg  
Village of Fort Atkinson  
City of Fox Lake  
Village of Gays Mills  
Village of Grafton  
Village of Hales Corners  
City of Hartford  
City of Horicon  
City of Jefferson  
Village of Johnson Creek

Village of Kohler  
City of LaCrosse  
City of Lake Geneva  
City of Lake Mills  
City of Lancaster  
City of Madison  
City of Marshfield  
Village of Mazomanie  
Village of McFarland  
Village of Menomonee Falls  
City of Merrill  
City of Middleton  
City of Milton  
City of Monona  
Village of Monticello  
Village of Mount Horeb  
City of Oak Creek  
Village of Oregon  
City of Platteville  
Village of Port Edwards  
Village of Poynette  
City of Racine  
City of Ripon  
Village of Shorewood Hills

City of Sturgeon Bay  
City of Sun Prairie  
City of Tomah  
City of Verona  
Village of Viola  
City of Watertown  
City of Wauwatosa  
Village of Wauzeka  
City of Whitewater  
Village of Williams Bay

## Illinois:

City of Belvidere  
City of Canton  
City of Chicago Heights  
Village of East Dundee  
City of East Moline  
City of East Peoria  
City of Freeport  
Village of Hillside  
City of Moline  
City of Rock Falls  
Village of Rockton  
City of Waukegan

## Missouri:

City of Olivette

## Ohio:

City of Lorain

## Iowa:

City of Davenport  
City of Waterloo

## Colorado:

City of Rifle

# PROJECT TEAM

**Vandewalle & Associates.** With offices in Madison and Milwaukee, our firm is comprised of nearly 20 talented professionals including community and regional planners; urban designers; housing, economic development, land use, and real estate specialists; and redevelopment experts. Our team brings a depth and breadth of experience, knowledge, skills, and perspective to the Village of Thiensville.

Our firm's approach to overall management is guided through the designation of a project manager to oversee all aspects of the project - within the firm and directly with the client. Jackie Mich will serve as the Project Managers for the Village of Thiensville and be the face of the project, Scott Harrington will serve as the Principal-in-Charge and Financial and Economic Development Specialist.

## PROJECT ORGANIZATION

JACKIE MICH



**ROLE:** Project Manager,  
Client Communication,  
and Document Author

SCOTT HARRINGTON



**ROLE:** Principal-in-Charge,  
Economic Development,  
Market Assessment

MEREDITH PERKS



**ROLE:** Associate Planner,  
Strategic Planning Expertise,  
Public Engagement,

ELIAS VARELDZIS



**ROLE:** Assistant Planner,  
Research, Planning  
Assistance

# PROJECT TEAM



Jackie Mich is the Lead Associate Planner with Vandewalle & Associates; she brings her experience in project management, park and open space planning, Spanish, transportation planning, comprehensive planning, zoning, local government planning, and redevelopment implementation. Jackie has led or authored more than 14 ten-year Comprehensive Plan updates in her ten years with the firm. Jackie completed a Bicycle and Pedestrian Plan for the City of Lake Geneva and has led park and open space plans in Sun Prairie, Slinger, Fontana, Delavan, and Cross Plains. She also played a strong role in the development of the City of Glendale Bicycle and Pedestrian Plan. She also served as project manager for park master planning projects for several of these clients.

A Wauwatosa native, Jackie also works on redevelopment and implementation projects in the Greater Milwaukee area. She brings her project management skills to implementation projects in the Village of Slinger; and to ongoing efforts in Washington County, including the Washington County Brownfield Site Remediation Program and Washington County Next Generation Housing initiative. She also serves as the on-call city planner for the City of Lake Geneva and the City of Delavan.

Jackie also has worked on a number of complex projects as part of the consultant team on the Madison Beltline Planning and Environmental Linkages Corridor Study, the Highway 51 EIS, and Stoughton Road EIS. Her work in transportation planning also has included visioning and public participation efforts in support of Madison in Motion: The Sustainable Madison Transportation Master Plan.

Prior to joining Vandewalle & Associates, Jackie worked at the Midtown Greenway Coalition. The Midtown Greenway is a 5.5-mile long former railroad corridor in south Minneapolis which runs through some of the most diverse neighborhoods in the City, home to significant populations of Somali and Latino residents. There, she gained immeasurable experience with engaging with diverse communities around bicycling and transportation, and encouraging local residents to ride bicycles and use the Greenway. Jackie also worked as a Green Building Intern for the University of Wisconsin-Extension, and she researched the economic impacts of interpretive centers as a graduate student in the University of Wisconsin's Department.



**Jackie Mich, AICP**  
**Lead Associate Planner**  
Phone: 414.988.8654  
jmich@vandewalle.com

## EDUCATION

- M.S. Urban and Regional Planning  
University of Wisconsin - Madison, Wisconsin
- B.A. History / Spanish  
University of Wisconsin - Madison, Wisconsin

## PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Institute of Certified Planners
- Member, American Planning Association (APA) & Wisconsin Chapter (APA-WI)
- Excellence in Planning Award for "Village of Oregon Sign Code" – APA-WI Chapter, 2017
- American Institute of Certified Planners Outstanding Planning Student Award (2013)
- American Planning Association-Wisconsin Chapter Scholarship (2011-2013)



# PROJECT TEAM



Scott Harrington is a Principal Planner and project manager at Vandewalle & Associates, contributing special expertise in the creation and implementation of urban redevelopment initiatives. Since 1986, Scott has worked on the front lines in a number of cities in the Midwest, Southern and Western U.S. He is well-versed in the complex processes of management, community participation, financing and negotiations required to craft and implement long-range planning and large-scale revitalization efforts. His ease among elected bodies, plan commissions, the public, and government finance is second to none.

Given his diverse background, Scott leads and assists with a wide variety of projects at Vandewalle & Associates including everything from regional economic positioning initiatives, to municipal comprehensive plans and zoning regulations, to redevelopment strategies for downtowns, corridors and sites. Recently, Scott has served as the principal in charge of several projects focused on revitalizing urban corridors and neighborhoods. These include “The Current”, a \$45-million riverfront redevelopment in Monona; the visioning and master planning for the Alliant Energy Center and surrounding “Destination District” in Madison; the East Washington Capital Gateway Corridor in Madison; Northwest Gateway in Downtown Fayetteville, North Carolina; Downtown and North Division Street Corridor in Stevens Point; Janesville Town Square; Downtown Mount Horeb; and Downtown Slinger. His projects have included a wide range of interactive methods and forums for engaging the public – including pop-up events, keypad polling, online surveys, charrettes, and visual preference surveys – as well as engaging historically under-represented communities through bi-lingual staff and by partnering with community organizations.



**Scott Harrington, AICP**  
**Principal Planner**  
Phone: 608.255.3988  
sharrington@vandewalle.com

## EDUCATION

- M.U.P. Urban Planning  
University of Michigan - Ann Arbor, Michigan
- B.S. Natural Resources  
University of Michigan - Ann Arbor, Michigan

## PROJECT AWARDS

- Outstanding Urban Design from the Wisconsin Chapter of the American Planning Association in 2010 – for the City of Madison East Washington Avenue Capitol Gateway Corridor Plan
- Award of Merit from the American Society of Landscape Architects for Urban Planning and Design – for the Gulf Stream, Florida Design Manual

## PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Institute of Certified Planners
- Member, American Planning Association, National, Wisconsin, and Illinois Chapters
- Former Member, Technical Advisory Committee to Legislature on Intergovernmental Coordination, Florida Department of Community Affairs
- Former Board Member, Colorado Chapter of the American Planning Association
- Presenter, “Market-Ready Redevelopment” American Planning Association Upper Midwest Conference (2015)
- Presenter, “Using Charrettes as a Planning Tool” WCCMA & WAMCAM Annual Conference (2010)
- Presenter, “Content Sensitive Design and Corridor Planning” Innovations in Transportation Conference (2008)
- Presenter, “Preserving Neighborhood Character” American Planning Association National Conference (1996 and 2002)
- Co-author, “Innovative Water Conservation Ratemaking,” Florida Water Resources Journal (August 1995)

# PROJECT TEAM



Meredith Perks is an Associate Planner at Vandewalle & Associates. As part of our Milwaukee team, she brings a unique combination of professional experience along with an avid interest in planning, public service, local community and economic development, downtown redevelopment, active transportation plans, and a deep love of her city.

Meredith works on Comprehensive Plans with clients across Southeast Wisconsin and beyond, including the Village of West Milwaukee, City of Glendale, City of Jefferson, and City of Sturgeon Bay, Hancock County, IN, as well as the implementation of the City of Jefferson's Downtown and Economic Recovery Plans. Meredith is also actively engaged, on behalf of Vandewalle and Associates, with emerging planning trends and grant and financing resources, in order to better serve clients and connect them with new opportunities.

Having worked in the past as Regional Director for Senator Joe Donnelly, Meredith traveled to communities across Indiana and learned about their unique assets and character as well as the innovative approaches they were taking to face their challenges. These interactions provided valuable perspective on the constraints that communities of all sizes experience. At Vandewalle & Associates, Meredith aims to assist Midwest communities like these in overcoming such barriers. Meredith is excited by the opportunities Midwest communities have to grow and reinvent themselves using the tools of effective planning that can prepare their economies, residents, and institutions for the future. Active transportation is a particular passion for Meredith; she has worked on Complete Streets research projects in Chicago, reviewing policies and their connections to public health and equity. She also worked with the Chicago Department of Transportation Bike Program in the implementation of their Streets for Cycling Plan 2020. Her work included bike facility mapping, data analysis, and public engagement and communication.

Applying her experience with community outreach and public speaking, Meredith is skilled at effectively facilitating an inclusive planning process that is meaningful to a wide range of stakeholders and clients, including elected officials, non-profit advocacy groups, and community residents. She is excited by opportunities to engage with communities in a variety of innovative ways that foster communication, dialogue, and understanding. She has proven herself to be an active and engaged listener who can consider diverse viewpoints while developing targeted alternatives to address interrelated economic development, land use, and transportation priorities.



**Meredith Perks**

**Associate Planner**

Phone: 608.988.8632

[mperks@vandewalle.com](mailto:mperks@vandewalle.com)

## EDUCATION

- M.U.P.P. Urban Planning and Policy  
University of Illinois at Chicago -  
Chicago, IL
- B.A. Political Science  
The Hesburgh Program  
of Public Service  
University of Notre Dame -  
Notre Dame, IN

## PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Planning Association, National, Wisconsin, and Chicago Chapters
- Member, Women in Planning & Development – Chicago
- Phi Kappa Phi Honor Society
- Leadership South Bend Mishawaka Emerging Leaders Program



# PROJECT TEAM



Elias Vareldzis is an Assistant Planner with Vandewalle & Associates, working to provide research, analysis, and other project assistance to a variety of community planning projects stemming from the Milwaukee-office team.

Environmental issues are an area of keen interest for Elias. Prior to joining the company, Elias worked as Assistant Planner and Floodplain Manager for the City of Glendale, Wisconsin. There he gained valuable experience in planning and design review, preparing reports, and providing subject area expertise and recommendations to community stakeholders. He also honed his public engagement skills by assisting residents and developers in understanding and navigating local, state, and federal floodplain regulations in ways that both ensured safety from flood damage while minimizing environmental impacts. Elias has experience in navigating the complex relationships between public and private sector partners and regulatory policy systems, coordinating and implementing federal grant and regulatory programs, administering local zoning ordinances, site selection, and implementing land use planning at the local level.

Since joining V&A, Elias has completed several Park and Open Space Plan updates, two full Comprehensive Plan updates, supported ongoing planning services in client communities, assisted on multiple small area and downtown revitalization plans, redevelopment, and implementation planning efforts, among other projects. He has a strong interest in creative placemaking, infill redevelopment projects and neighborhood area planning, sustainability and equity in planning and design, local and regional economic development, and bicycle and pedestrian planning.

Elias is passionate about the potential of planning to help communities identify and recognize their unique assets, values, and characteristics through authentic, equitable, and inclusive community engagement practices. Working with community members and colleagues, Elias aims to use planning as a tool to create collaborative and innovative solutions that meet the needs and desires of the local population and help communities grow and reinvent themselves in response to the challenges they are facing today.



**Elias Vareldzis**  
**Assistant Planner**  
Phone: 414.988.8631  
evareldzis@vandewalle.com

## EDUCATION

- M.U.P. Urban Planning  
University of Wisconsin - Milwaukee, Wisconsin  
School of Architecture & Urban Planning
- B.S. Cum Laude  
History / Middle/Secondary Education  
Minor: Political Science  
Marquette University - Milwaukee, Wisconsin

## PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Planning Association National and Wisconsin Chapters
- Volunteer, Milwaukee Habitat for Humanity
- Volunteer, River Revitalization Foundation

# V&A FEE SCHEDULE

## V&A FEE SCHEDULE

| 2023 Billing Rates        |                |                                                                                                                                                                                                                                           |               |
|---------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Principal                 | \$190 to \$300 | Other Charges: Invoice charges to the client consist of<br>(1) Professional fees rendered at current billing rates<br>(2) Reimbursable expenses billed at cost multiplied by 1.1<br>(3) Technology/Software expenses billed at \$50/month |               |
| Associate                 | \$120 to \$150 |                                                                                                                                                                                                                                           |               |
| Assistant                 | \$85 to \$100  |                                                                                                                                                                                                                                           |               |
| GIS Technician/Specialist | \$100 to \$110 | Expense                                                                                                                                                                                                                                   | Cost          |
| Communications Specialist | \$65 to \$150  | Mileage                                                                                                                                                                                                                                   | IRS Rate      |
| Project Assistant         | \$55 to \$80   | Printing and Postage                                                                                                                                                                                                                      | Cost plus 10% |





February 28, 2024

## **Agreement for Thiensville Consulting Services**

THIS AGREEMENT is made and entered into by and between the “Client” Village of Thiensville, Wisconsin, and VANDEWALLE & ASSOCIATES, Madison, Wisconsin, a professional planning and design firm.

### **Article I     Scope of Work**

- A.     VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:

#### **WORK ELEMENT ONE: CURRENT PLANNING ASSISTANCE**

- 1.1. Provide guidance and assistance to the Plan Commission, Village Board, other Village committees and Village Staff.
- 1.2. Prepare staff reports for Plan Commission, Village Board, Zoning Board of Appeals and other Village and related committees.
- 1.3. Attend Plan Commission meetings and other related public meetings and hearings. When appropriate, VANDEWALLE & ASSOCIATES will make presentations at these meetings.
- 1.4. Review, analyze, and write reports on, site plans, planned unit developments and other zoning requests, subdivision plats, conditional use permits, and other related petitions to determine their conformance with Village Ordinances and adopted Plans and Policies. VANDEWALLE & ASSOCIATES will be available to meet with developers and petitioners,

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax  
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988-8631  
[www.vandewalle.com](http://www.vandewalle.com)

**Shaping places, shaping change**

in Client's offices, per a regular or as needed schedule, set by the Client. In order to achieve maximum cost-effectiveness, these meetings would typically be held on the same day as a regularly scheduled Plan Commission meeting. Additional meetings could be arranged if necessary. The Client can pass on these costs to the applicant.

- 1.5. Complete any necessary community speaking engagements.
- 1.6. Provide expert witness testimony on an as needed basis.
- 1.7. Review existing community development related ordinances, including but not limited to the Village's Zoning Ordinance, Subdivision Ordinance, sign regulations, site plan standards and landscaping standards. Where deemed necessary by the Client, Vandewalle & Associates will make recommendations, in memorandum form, regarding revisions needed to make the existing codes and ordinances more effective at achieving a high-quality development pattern. Requests for time intensive ordinance and map amendments may be beyond the scope of this contract and in such instance would be completed under a Work Order Agreement or separate contract. (See Article I.B.)
- 1.8. Provide information related to interpretation of the Village's Zoning and Subdivision Ordinances.
- 1.9. Review and make recommendations for changes to the Comprehensive Plan and detailed plans, where appropriate.
- 1.10. Assist the Client in preparing updates of existing Plans and Studies. Significant Plan updates and revisions would be completed as projects under separate Work Order Agreement. (See Article I.B.)
- 1.11. Prepare public communications materials to educate, inform, and update the public on development and policy activity and progress in the Village.

## **WORK ELEMENT TWO: REDEVELOPMENT IMPLEMENTATION ASSISTANCE**

### **Task 2.1: Project Management and Coordination**

VANDEWALLE & ASSOCIATES will lead overall project management and the preparation and execution of a detailed Implementation Action Plan focused on the Priority Projects within TID No. 2 and surrounding area, with assistance from Village Staff.

The Project Management Team (PMT) is a leadership group comprised of VANDEWALLE & ASSOCIATES and representatives from the Village that will guide the direction of VANDEWALLE & ASSOCIATES and Village Staff as appropriate. The Village will be responsible for assigning appropriate representatives to Staff the PMT.

Specifically, VANDEWALLE & ASSOCIATES will:

- a. Lead the Project Management Team (PMT). The PMT will meet virtually on a regular schedule, typically once or twice a month;
- b. Prepare agendas and meeting summaries for PMT meetings;
- c. Prepare an Implementation Action Plan and track project action steps, timelines, and budgets and provide progress reports of same to the PMT, Community Development Authority (CDA, and Village Board as requested;
- d. Prepare agenda items for CDA meetings, as needed;
- e. Attend and participate in meetings with the CDA, as needed, to report on progress of previous assignments, discuss current needs and issues, and receive direction on next assignments;
- f. Prepare reports for and conduct periodic meetings with the Village Board and Plan Commission, as needed, to discuss issues, evaluate options, and receive direction;
- g. Coordinate with Village Staff and other Village consultants – including but not limited to financial analysts, civil engineers, environmental engineers, and attorneys – and review and comment on project designs and preliminary cost estimates, environmental site analyses, specifications of site amenities, site access and circulation, architectural programming, and project schedules as related to Priority Projects;
- h. Identify tasks requiring additional outside consultant

services, define their scopes of work, and assist with consultant solicitation and selection;

- i. Prepare project status reports and public communications materials and participate in community meetings as requested.

### **Task 2.2: Advance Redevelopment of Catalytic Sites (Hawthorne Square and the Corner)**

For TID No.2 Catalytic Redevelopment Sites VANDEWALLE & ASSOCIATES will:

- a. Meet with property owners to understand their future plans and interest in redevelopment of key sites in TID No. 2. This step may occur concurrently with Task 1.3;
- b. Meet with existing businesses in the Village and surrounding area to determine their expansion potential and to identify potential suppliers or customers that would benefit from closer proximity to them. This step may occur concurrently with Task 1.3;
- c. Review and implement the TID No. 2 Thiensville Crossing Redevelopment Plan and update the Plan as necessary;
- d. Identify needed public improvements and/or programs to attract new businesses/development and prepare funding and implementation strategies accordingly.

### **Task 2.3: Property Owner & Business Outreach**

In consultation with the PMT, VANDEWALLE & ASSOCIATES will:

- a. Meet one-on-one with key property owners in to understand their future plans and discuss potential development projects;

- b. Convene stakeholder groups such as small businesses, real estate and development professionals, and representatives from development organizations, etc. to determine market viability of redevelopment concepts;
- c. Prepare public communications materials to educate, inform, and update the public on development and policy activity and progress in the Village;
- d. Meet with existing businesses in the Village and surrounding area to determine their expansion potential and to identify potential suppliers or customers that would benefit from closer proximity to them;
- e. Evaluate the mix of businesses in the TID and TID plan and conduct other research to identify potential types of businesses that would benefit from a Thiensville location;
- f. Prepare marketing and promotional materials in print and electronic formats;
- g. Identify needed public improvements and/or programs to attract new businesses/development and prepare funding and implementation strategies accordingly;
- h. Prepare requests for proposals/qualifications and assist in the developer selection process (may require a work order depending on the level of effort required).

#### **Task 2.4: Project Evaluation and Negotiation Assistance**

VANDEWALLE & ASSOCIATES will assist in evaluating individual development proposals for consistency with the Implementation Action Plan and other adopted Village plans and codes. Specific tasks may include:

- a. Assist prospective businesses and developers in determining space needs, project concept plans and project costs;
- b. Review and comment on proposed project designs,



proformas, and assistance requests for financial feasibility and compatibility with surroundings;

- c. Prepare pre-development agreement “term sheets” and assist with developer agreement documents;
- d. Advise and assist in negotiating development agreements;
- e. Coordinate project site improvements in concert with developers and their design team including schematic design and preliminary;
- f. cost estimates, environmental site analysis, specification of site amenities, site access and circulation, and architectural programming.

#### **Task 2.5: Concept Planning Assistance**

VANDEWALLE & ASSOCIATES will assist with preparing more detailed concept plans for catalytic sites to further describe potential private and public improvements and needs:

- a. Prepare area concept plans, which also may include construction cost estimates, valuation projections, and public improvements needs and costs (may require a work order depending on the level of effort required);
- b. Prepare concept and schematic plans and economic impact expectations for potential public and private development projects;
- c. Work with PMT to identify and prioritize parcels for site control and advise on potential Village or CDA land acquisitions.

#### **Task 2.6: Public Improvement Design & Construction Coordination**

VANDEWALLE & ASSOCIATES will assist with preparing more detailed designs and specifications for proposed public improvements and work with Village-selected engineers,

architects and artists through final plan preparation and construction. This may include:

- a. Prepare more detailed public space and streetscape improvement plans and cost estimates;
- b. Assist the Village in selecting qualified engineers, architects, artists, and other design professionals to prepare construction plans and documents and oversee construction;
- c. Assist the Village in guiding the selected engineers, architects and artists including the review and comment on proposed space programming, designs, cost estimates, specification of site amenities, materials, colors, etc.;
- d. Coordinate with state, and federal regulatory agencies regarding public improvement options and permitting requirements;
- e. Advise on public parking investments, parking structures, and potential public-private partnerships.

#### **Task 2.7: Resource Identification and Procurement**

At the direction of the PMT, VANDEWALLE & ASSOCIATES will develop robust funding strategies for projects and coordinate public/private financing with the Village financial advisor. Activities may include:

- a. Identify and prioritize funding sources/grant programs and the tracking and distribution of funds;
- b. Work with local, state, and federal agencies and private organizations to identify economic development grant opportunities;
- c. Prepare grant applications (may require a separate Work Order Agreement depending on the application requirements; see Article I.B.);

- d. Assist with grant administration, reporting and close-out.

### **Task 2.8: TID Management, Analysis, Creation, and Amendments**

At the direction of the PMT, VANDEWALLE & ASSOCIATES will manage and evaluate the health and administration of the TID. Activities will include:

- a. Reviewing and analyzing zoning within TID No. 2 and provide recommendations for new or updated districts, particularly at key redevelopment sites;
- b. Conducting an annual review of preliminary assessments on a parcel by parcel basis to ensure accuracy;
- c. Advising on the eligibility of proposed project costs for TID funding;
- d. Conduct an annual review of TID finances, updating increment and expenditure projections, and evaluating the need for potential project plan amendments (the preparation of TID boundary or project plan amendments or creation of a new district may require a separate Work Order Agreement; see Article I.B.);
- e. Preparing value benchmarks for potential new development with the TIDs;
- f. Preparing TID financial projections for use by the City's financial advisor in structuring TID borrowing;
- g. Reviewing outstanding development agreements and making recommendations for potential amendments;
- h. Completing TID annual reports required by the DOR;
- i. Conducting TID feasibility analyses;
- j. Evaluating the feasibility of establishing additional TIDs;

Advise on the timing of TID creation, project schedule, and conceptual TID boundaries, working with the Village financial advisor as needed. TID creation services will require a separate Work Order Agreement. (See Article I.B.).

- B. Additional Services, beyond those stated in Article I.A., may be provided through a “Work Order”.
- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

## **Article II Client’s Responsibilities**

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be Andy LaFond, Director of Community Services/Public Works.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

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Name

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Title

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Name

---

Title

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lies solely with Client and the vendor or supplier of that hardware or software.
- E. If Client makes any modifications to Deliverables, Client shall either 1) obtain the prior written consent of VANDEWALLE & ASSOCIATES; or 2) remove VANDEWALLE & ASSOCIATES name from the Deliverables. In the event that Client selects option #2, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

### **Article III Estimated Schedule**

- A. Services in this Agreement shall commence from the date of execution and be in effect until terminated per Article V, below.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

### **Article IV Costs and Payment**

- A. All work will be completed on a time and materials basis, at the direction of the Client. There is no fixed budget for this project. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may

require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).

B. Invoice charges to the Client are divided into these two elements:

1. Professional Fees.

Charged for all Services rendered at current billing rates as listed in Attachment One.

2. Reimbursable Expenses.

- a. Most will be invoiced at cost, including travel and all in-house charges.
- b. Some Reimbursable Expenses will be charged at cost multiplied by 1.1. These are limited to items charged through a third-party vendor. Examples of these would include printing, reproduction, and delivery charges.

C. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

## **Article V Termination**

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable

Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

## **Article VI   Dispute Resolution**

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

## **Article VII   Intellectual Property; Confidentiality**

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, “Work Product” means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Except as otherwise provided by law: Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for



Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

## **Article VIII Miscellaneous Provisions**

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. The parties acknowledge that society has become more and more litigious over the years. Despite having done everything right and fulfilling its obligations under this Agreement, VANDEWALLE & ASSOCIATES may be brought into a lawsuit or other action regarding the Project or other activities of the Client. To avoid VANDEWALLE & ASSOCIATES from incurring significant financial obligations when it has properly performed under this Agreement, Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees), arising out of the Project or the performance or non-performance of obligations under this Agreement, except to the extent the same are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct related to this Agreement.

- E. In the event that any suit or action is instituted to enforce any provision in this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees (including legal and accounting fees), costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, all costs of appeals. For purposes of this provision, “prevailing party” shall include a party that dismisses an action in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.
- F. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.
- G. In order for VANDEWALLE & ASSOCIATES’ to provide cost effective services, the parties agree that VANDEWALLE & ASSOCIATES shall not be liable to client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement, regardless of the basis of the claim. VANDEWALLE & ASSOCIATES’ aggregate liability (including attorneys’ fees) to Client shall not exceed the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

Village of Thiensville

By:

---

Signature of Authorized Representative

Date

---

Printed Name

Title

VANDEWALLE & ASSOCIATES

By:



---

Nonna Anderson, Business Manager

Date

**ATTACHMENT ONE**  
**FEE SCHEDULE**

|                           | <u>Hourly Rates</u> |
|---------------------------|---------------------|
| Company President         | \$250 to \$300      |
| Principal                 | \$200 to \$275      |
| Associate                 | \$110 to \$150      |
| Assistant                 | \$85 to \$100       |
| Cartographer              | \$110 to \$125      |
| Communications Specialist | \$65 to \$150       |
| Project Assistant         | \$45 to \$70        |

Rates are subject to change with a 30-day notice.



# WHO TO CONTACT

Scott Harrington, AICP is a Principal Planner/Redevelopment Specialist and the Interim Director of the V&A Milwaukee Office. He has over 30 years of experience working in long-range planning and redevelopment all over the country. In his past 15 years with V&A, Scott has led successful planning and redevelopment projects throughout three states, as well as greater Milwaukee area locations.

Lead Associate Jackie Mich, AICP provides top-notch project management, zoning and sign ordinance rewrites, transportation planning, comprehensive planning, local government planning, park and open space planning, and redevelopment implementation expertise to the Milwaukee area. Jackie's public engagement strategies include identifying unique strategies for connecting with underrepresented communities.



Jeff Maloney, is a Principal Urban Designer specializing in urban redevelopment, mixed-use neighborhood design, and streetscape/riverwalk design. Jeff works closely with municipal staff to implement projects including development recruitment, TIF District establishment, and grant funding procurement. He also has experience guiding private projects through the entitlement process, focusing on site design, landscape architecture, and site rezoning.

Associate Meredith Perks is part of our Milwaukee team, she brings a unique combination of professional experience along with an avid interest in planning, public service, local community and economic development, downtown redevelopment, active transportation plans, and a deep love of cities.

Rob Gottschalk, AICP, is a Principal Planner and Economic Development Specialist. Rob has 25 years of experience in community planning and helping reposition the economies of large and small communities and regions. He is an expert in multi-jurisdictional collaborative economic planning efforts and leading implementation of complex development projects.



## BY PHONE:

608.255.3099 in Madison  
414.988.8631 in Milwaukee

## BY EMAIL:

Scott Harrington: [sharrington@vandewalle.com](mailto:sharrington@vandewalle.com)  
Jackie Mich: [jmich@vandewalle.com](mailto:jmich@vandewalle.com)  
Jeff Maloney: [jmaloney@vandewalle.com](mailto:jmaloney@vandewalle.com)  
Meredith Perks: [mperks@vandewalle.com](mailto:mperks@vandewalle.com)  
Rob Gottschalk: [rgottschalk@vandewalle.com](mailto:rgottschalk@vandewalle.com)

MILWAUKEE: 247 W. Freshwater Way . Milwaukee, WI 53204 . Phone: 414-988-8631  
MADISON: 120 E. Lakeside Street . Madison, WI 53715 . Phone: 608-255-3988

# VANDEWALLE & ASSOCIATES

## WHO WE ARE:

Top-level teams turning assets into economic opportunities, transformational projects, and impactful solutions

*Shaping places, shaping change*



## TOOLS WE USE:

- Multi-layered asset analysis
- Community planning
- Economic strategy
- Market analysis
- Redevelopment
- Development financial analysis
- Urban design
- Marketing
- Project & community branding
- Real estate expertise
- Public-private partnerships
- Project management and implementation

- Having a Midwestern heart and focus  
working, testing and refining solutions here for decades

## KEY WAYS V&A HELPS CREATE IMPACT

- Creating projects that transform  
discovering hidden opportunities and delivering on bold visions



- Building communities and impacting lives  
market expertise to make the right things happen so places work better for people



VANDEWALLE & ASSOCIATES: SHAPING PLACES, SHAPING CHANGE



# V&A SELECT PROJECTS

EXAMPLES AT MULTIPLE SCALES INCLUDING REGIONAL, CITY, NEIGHBORHOOD, AND SITE

## ASSET & ECONOMIC OPPORTUNITY ANALYSIS

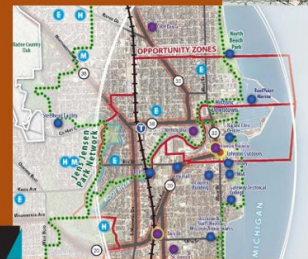
### MILWAUKEE 7 - REGIONAL ASSET & OPPORTUNITY ANALYSIS

V&A Role beginning in 2005:

- Lead analyst of primary and secondary studies covering region's indigenous economic, human and physical assets, global economic trends analysis, and synthesis
- Lead author defining key opportunities to grow emerging clusters, build innovation capacity and enhance regional economic culture
- Outline of key next steps as a framework for region's new economic development



### RACINE, WI - CITYWIDE ECONOMIC ASSET & OPPORTUNITY ANALYSIS



V&A Role beginning in 2011:

- Analyze city's economic, human and physical assets
- Determine key sites for redevelopment
- Define list of projects to meet community goals for sense of place, economic growth, public access and interaction, and water quality
- Define key catalytic projects including:
  - West Bluff Overlook Area
  - Belle Harbor District
  - East Bluff Overlook Area
  - North River Boardwalk
  - Water Street Pedestrian Loop

## ECONOMIC STRATEGY

### WATER COUNCIL – BUSINESS CLUSTER DEVELOPMENT

Vandewalle & Associates helped shine the light on the freshwater technology industry sector for the Milwaukee Region during the 2005 Milwaukee 7 Regional Asset and Opportunity Analysis.

V&A Role:

- Define the economic opportunity
- Created an economic positioning framework to position Milwaukee in the international marketplace
- Lead author and strategist for several successful grants that helped advance the accelerator and workforce initiatives



## MARKET ANALYSIS

### CITY OF MILWAUKEE / LISC (LOCAL INITIATIVES SUPPORT COALITION) MARKET ANALYSIS

In 2019, V&A helped the City of Milwaukee with commercial market and land use analysis to support launch of LISC's Brew City Match business accelerator. V&A's role has included:

- Lead consultant on GIS mapping and data analysis
- Stakeholder interviews and roundtables
- Neighborhood-level data and asset/opportunity analysis within two specific neighborhoods/planning areas in Milwaukee's urban core
- Compiling and synthesizing a variety of census, ESRI, City, and business data into reports for the Fond du Lac & North Plan Area on the city's northwest side, and the Clarke Square Neighborhood on the near south side
- User-friendly report with a series of builder maps and key data points for use by key decision makers and the general public for future planning and business recruitment.



## NEIGHBORHOOD REVITALIZATION

### MADISON, WI - ALLIANT ENERGY CENTER DESTINATION DISTRICT

The Destination District and Strategy is part of a broad effort to transform the property into a catalyst for economic development by attracting more visitors, creating a destination district, and providing new opportunities for the adjacent neighborhoods in south Madison.

V&A's role has included:

- Lead author of vision for the Alliant Energy Center
- Conducted public meetings
- Authored the Destination Vision and Strategy
- Vision and mapping graphics



## WATERFRONT REDEVELOPMENT

### WATERLOO, IA – DOWNTOWN OPPORTUNITY ANALYSIS & IMPLEMENTATION

For over two decades V&A has worked with the City of Waterloo to identify and implement key opportunities to transform its downtown. V&A's role has included:

- Asset and opportunity analysis
- Identification of key redevelopment sites
- Shaping a powerful vision
- Devising catalytic projects, including repurposing former Deere manufacturing buildings
- Forging public-private partnerships
- Helping procure over \$20 million in project funding
- Managing project implementation including:
  - TechWorks Campus
  - John Deere Tractor and Engine Museum
  - Riverloop Expo, Amphitheater, Public Market, Trails
  - Cedar Valley Sportsplex
  - Waterloo Arts Mall and Arts District
  - Single-Speed Brewery
  - Hawkeye Community College
  - Courtyard Marriott Hotel



## EXPERIENCE DESIGN

### JANESVILLE, WI – DOWNTOWN & RIVERFRONT REDEVELOPMENT

In 2009 Vandewalle & Associates began working with the City of Janesville on a variety of projects including:

- Downtown Plan
- Central City Neighborhoods Plan
- Brownfields program
- Secured a grant to do a riverfront plan
- Implemented plan with design for downtown's award-winning Town Square riverfront project



The Town Square is a catalyst for the other revitalization. Removing a parking plaza that spans the river, the Town Square includes a new great lawn and central river feature, event space, an expanded riverwalk, pedestrian bridge, and other walking and biking enhancements.



## IMPLEMENTATION

### MONONA, WI - RIVERFRONT REDEVELOPMENT IMPLEMENTATION

V&A's role in design and implementation has included:

- Master Plan
- Statutory Redevelopment Plan
- TIF creation
- Brownfields strategy
- Detailed financial strategy
- Grant writing
- Project phasing
- Developer recruitment
- Project management
- Experience design and public space programming



## CORPORATE ASSET DISPOSITION

### CORPORATE ASSET DISPOSITION

DEERE & COMPANY – Waterloo, Iowa and Moline, Illinois

RAYOVAC/SPECTRUM – Madison, Wis. and Bridgeport, Conn.

ROCKWELL INTERNATIONAL – Allegan, Mich.

Working with corporations throughout the Midwest, we help physically and economically revitalize excess corporate land via utilizing our unique understanding of real estate dynamics, strategic planning, market opportunities, and city rebuilding expertise.

We help add value to the land assets that has a positive and lasting impact for the community using:

- Asset analysis
- Identification of economic opportunities
- Developing strategies that create added value for the site
- Negotiation of asset transfer

PROJECTS AROUND THE MIDWEST FOR:







VANDEWALLE & ASSOCIATES



# TIF OPTIMIZATION PLAYBOOK

**A proven approach to optimizing and managing  
your new or existing TIF Districts (TID)**

**THE MIDWEST TIF EXPERTS**

**[www.vandewalle.com](http://www.vandewalle.com)**



TIF is the most powerful economic development tool municipalities have.

But using it effectively requires a well-defined, sustained strategy.



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# COMMON TID ASSUMPTION:

“If you build it, they will come”

- Creating a TID does NOT automatically drive growth
- To be successful, a TID must be the vehicle of a broader plan to drive growth, improve a community and achieve sustainable increases in the tax base
  - 17%\* of Wisconsin TIDs are underperforming or in a ‘negative increment’ state
- 18%\*\* of Wisconsin municipalities can’t create a new TID because they have reached the statutory limit on TIF without getting the results they expected

## A SUCCESSFUL TID NEEDS A PLAN

\*At least 5 years old as of 2019, and incremental growth of less than 30% of base value.

\*\*2019 TIF Value Limitation Report Wisconsin Department of Revenue



# THE PROVEN VANDEWALLE PROCESS – PLAN, ADOPT, IMPLEMENT

**UNPARALLELED EXPERIENCE  
DRIVING ECONOMIC  
DEVELOPMENT THROUGH  
STRATEGIC VISION AND  
DISTRICT PLANNING**

## PLAN



PROJECT PLAN AND STRATEGY FOR COMMUNITY VISION AND GOALS



MULTIFACETED FUNDING STRATEGY



FEASIBILITY STUDY



FINANCIAL ANALYSIS



COMMUNICATION AND ADOPTION



DEVELOPMENT AND INVESTMENT



COORDINATION WITH ALL CONSULTANTS



PRIORITIZATION AND MANAGEMENT

**DESIGN, POSITION and TIME  
the TID FOR THE HIGHEST RATE  
OF DEVELOPMENT SUCCESS**

## ADOPT

**DRIVE HIGHEST LEVEL OF  
SUCCESS BY AGGRESSIVELY  
RECRUITING DEVELOPMENT  
AND DRIVING INVESTMENT**

## IMPLEMENT



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## OUR COMPREHENSIVE AND FLEXIBLE TIF AND TID SERVICES

### PLAN

- Vision and plan for study area (downtown redevelopment, waterfront improvement, industrial park growth, blighted area revitalization, etc.)
- Compelling graphics to engage partners
- Implementation strategy (who, how)
- Robust funding strategy
- Align resources including municipal tax authorities & consultants



### ADOPT

- TID feasibility study
- TID optimization using boundary lines and base valuations
- Strategic timing to maximize increment
- Calculations of incremental tax values and project costs
- Sound cashflow analysis with financial advisor
- Communications to all stakeholders



### IMPLEMENT

- Catalytic project identification and pursuit
- Development of strong partnerships
- Pursue and leverage other funding resources
- Proactive ongoing management to maintain momentum



### IMPLEMENTATION SERVICES

### ADOPTION/CREATION SERVICES

# WHAT SETS US APART: WE BUILD COMMUNITIES

WE CREATE HOLISTIC PROJECT PLANS THAT DRIVE ECONOMIC DEVELOPMENT  
**PLUS** WE HAVE THE EXTENSIVE EXPERIENCE TO BRING THE PLANS TO LIFE

## PLAN

**Do you need a downtown revitalization plan? A corridor plan? A brownfield redevelopment plan? A new business park? A mixed-use development?**

---

## ADOPT

**Do you need a TIF established? Evaluated? Amended? Recreated? Extended? Restructured?**

---

## IMPLEMENT

**Do you need to maintain your TIF momentum? Prioritize a TIF project? Recruit and negotiate with developers? Find additional funding sources? Coordinate the TID and report to the taxing authorities?**

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of 161

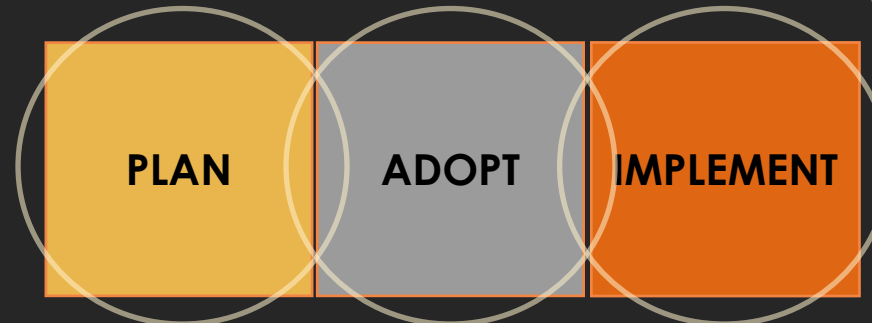


**Our services**  
***PAY FOR THEMSELVES***  
**through increased TID revenues**

**Whether you need one service or  
a comprehensive solution ...**

**... choose the services that are needed  
in your community**

- **Full engagement**
- **Partial engagement**



**DELIVER  
STRONG ROI  
FOR THE  
COMMUNITY**





# CASE STUDIES

Municipalities using V&A for *partial or full* TIF engagements

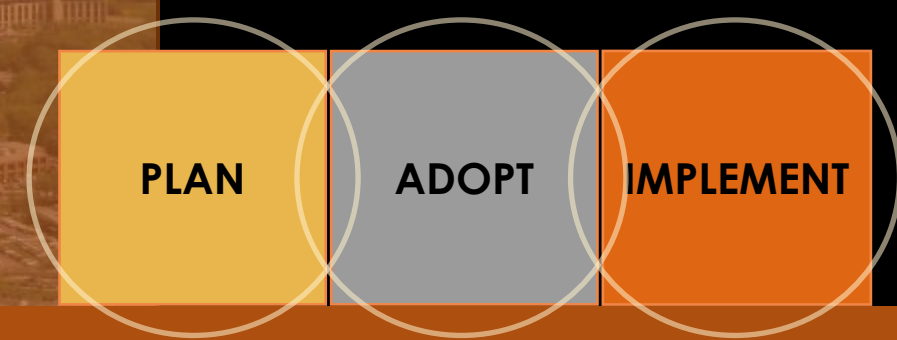


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# MOST SUCCESSFUL TID IN WISCONSIN

## MIDDLETON, WI



**Situation Analysis:** Over our ongoing 30-year relationship, V&A has served as the redevelopment planning, design, and economic restructuring consultant for the City.

**Details:** This TID District has been a model in downtown reinvestment, greenfield development, and proactive community planning for 3 decades. V&A created and has regularly updated the TID project plan that has revitalized the downtown and established an entire West Side employment and retail center – maximizing tax base and positive impact on the school district and City services. The TID spending plan addresses environmental, recreational, and stormwater concerns as well promoting affordable housing, sustainability, energy conservation, environmental preservation, job creation, and livability.

**V&A developed the plan, created the TID and has actively implemented the it through a city staff team approach, driving its long-term impact and success for the community.**

### **Results:**

- **\$920 million:** Development value (over 45X the average TID value in Wisconsin!)
- **Over 8000:** # of jobs brought to Middleton
- **\$65 million:** Public improvements paid by the TID for roadway, stormwater management, bike/ped infrastructure, and public utilities

**Summary:** V&A provides ongoing project management of the TID including such services as amendments, subtractions, overlays, new districts, and donations between districts.

**Money Magazine**  
named Middleton the best  
small town in America.

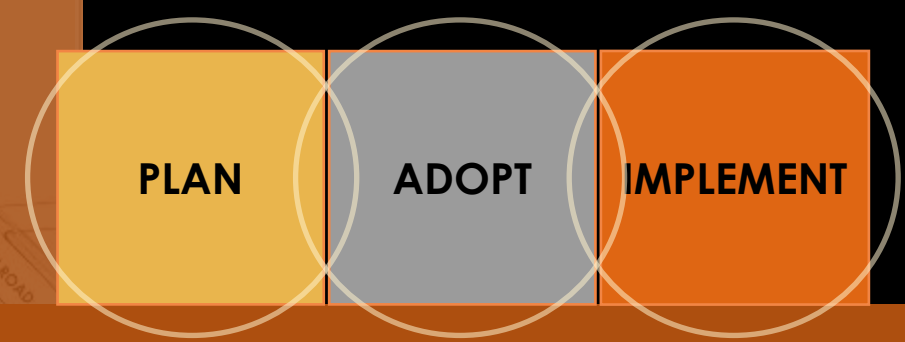


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# REDEVELOPMENT OF A BLIGHTED RIVERFRONT MONONA, WI



**Situation Analysis:** V&A helped the community turn a long-struggling and blighted 8-acre underperforming area into a dynamic community destination.

**Details:** Monona's redevelopment project in the Yahara River includes residential units, restaurant, office and retail spaces, plus a hotel – adding jobs and significant economic impact. The project, known as "The Current," flanks the new riverfront city park (also designed by us), which offers an ice rink, fire pit, stage, kayak/canoe launch, and 23 power boat slips while connecting to the highly popular Madison area lake loop bike trail.

**V&A played a key role in developing and executing a bold vision for this remarkable project.**

## **Results:**

- **\$65 million:** Estimated total construction cost
- **400% increase:** In assessed value
- **\$14 million Phase 1:** 100 residential units, 25,000 SF commercial space with anchor restaurant, office and retail spaces
- **Phase 2 & 3:** 92-room hotel, 150 residential units and public improvements to area roads and park

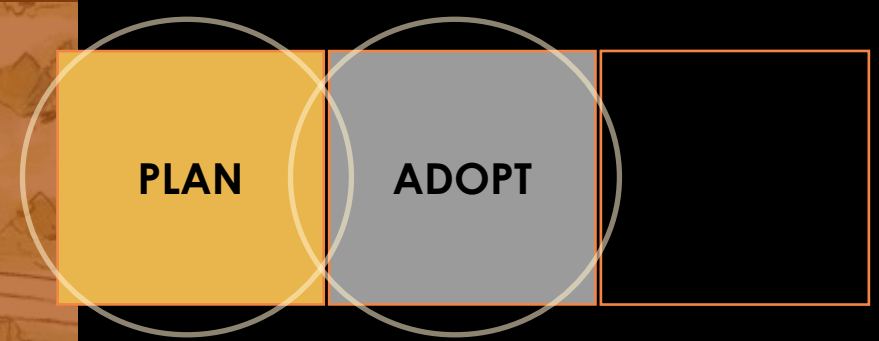
**Summary:** Monona's formerly blighted area now boasts riverfront living and dining for hundreds of residents and patrons, the addition of new job-creating businesses, new public access to the river, and an improved tax base for a land-locked community.

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# PLANNING FOR A USEFUL AND BEAUTIFUL LAKEFRONT OAK CREEK, WI



## Situation Analysis:

Oak Creek lies between Lake Michigan the I-94 corridor, 12 miles from downtown Milwaukee. V&A helped the City create TID #13 and prepare a vision for a dynamic public waterfront and private development, including establishing optimum boundaries and identifying the right balance of land uses to eliminate blight and maximize the TID's financial success.

## Details:

Historically heavily industrial, these uses left environmental complexities requiring years of investigation and cleanup. V&A conducted a conditions analysis and qualified the area as a Blighted TID, creating a district with 27 years of life to help the City stimulate catalytic site redevelopment, provide financing for lakefront improvements, and increase the tax base. V&A also amended TID #6 to provide donations of surplus revenues to help jumpstart development within TID #13.

## Results for TID #13:

- **\$172.7 million:** Development value goal
- **\$36.4 million:** Authorized City investments in capital costs, environmental clean-up, and development incentives over life of the District

## Other Oak Creek TIDs with V&A:

- TID #12: IKEA TID with \$125 million from new development along Drexel Avenue corridor adjacent to I-94
- TID #14: Industrial park redevelopment
- TID #15: ALDI/retail strip redevelopment
- TID #16: Ryan Road Business Park including \$100 million Amazon logistics hub

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# RESTRUCTURING TIDS FOR MORE IMPACT PLATTEVILLE, WI

ADOPT

**Situation Analysis:** Platteville had 5 open TIDs and needed to better leverage them to achieve its immediate and long-term economic development goals.

**Details:** Most of the TIDs were initially opened to pay for infrastructure without much focus on attracting new development. As the City neared the State TID value limitation – but still had new projects needing TIF assistance – it needed to act quickly and turned to V&A. Acting on our analysis and recommendations, the City coalesced its development partners and JRB members to achieve unanimous support for amending 3 TIDs to include:

- 1) Restructuring the downtown TID spending plan to shift the focus from infrastructure to creating tax increment.
- 2) Restructuring the interchange TID spending plan and obligations to immediately free up \$2M for needed improvements.
- 3) Adding a newly vacated building in the industrial park TID to encourage reuse

## **Results:**

- **\$133.4 million:** Value of all TIDs representing a 40% value increase since adopting the recommended amendments
- **Critical change:** TIF dollars used to promote and assist implementation of new development
- **Note:** A TIF can fund relevant costs such as a comprehensive development plan, developer incentives, site acquisition, site clearance, and marketing for attracting development.

**Summary:** Platteville adopted the V&A TID restructuring recommendations and has continued to significantly increase their economic impacts.

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# COMMERCIAL CORRIDOR TRANSFORMATION MADISON, WI

PLAN

IMPLEMENT

**Situation Analysis:** The Capitol East District was a significantly underutilized corridor in the heart of Madison. The goal was to create a major urban employment center with a lively pulse.

**Details:** V&A worked with city staff, the private sector and neighborhoods to prepare an award-winning vision and plan for the corridor. We then led a reposit-ionic strategy and implementation project prioritization with development projections. Working as a team with city staff, we actively guided TIF implementation including land acquisition and developer selection.

## **Results:**

- Additional Tax Value \$328 million
- New city destination and commercial hub
  - Residential Units: ~1,400
  - Commercial: ~620,000
  - Parking Stalls: ~2,900
  - Hotel Rooms: ~140

**Summary:** The Capitol East District is a game-changing economic and high-density living epicenter that has attracted small, medium and large businesses and become an entertainment destination with a fresh vibe.



# WHAT IF MY TID ISN'T WORKING?

## TYPICAL CAUSES OF A LANGUISHING TID

- Momentum of TID was lost
- TID plan was more focused on costs than growth or revenue creation
- TID plan did not include a strategy for implementation
- TID plan was not actively managed to optimize opportunities

## SOLUTIONS TO CORRECT A LANGUISHING TID

- Re-evaluate development potential and focus on catalytic sites
- Evaluate alternate funding sources, potential time extensions and overlays
- Create and implement an aggressive action plan
- Stay ahead of the trends and work the TID every day!



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# CRITICAL SUCCESS FACTORS OF A TID

## 'Big Picture' Focus

Long-term project plan to drive economic development

## 'Lasting Value' Orientation

Sustainable focus on growth and increased tax base

## Ongoing Implementation

Aggressive developer and investor outreach; consistent, proactive management

## Joint Review Board Partnership

Alignment with all tax authorities before and during the TID life cycle

# VANDEWALLE & ASSOCIATES



- The Midwest Experts **at TIF design, creation and implementation**
- Decades of experience **delivering successful and impactful districts**
- **Planning, adopting and implementing the most successful TID in Wisconsin**

**Optimize the benefits of your tax base while you drive sustainable,  
long-term community improvements and growth**

**Email us: [va@vandewalle.com](mailto:va@vandewalle.com)**

**Visit us: [www.vandewalle.com/TIF](http://www.vandewalle.com/TIF)**



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February 28, 2024

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

RE: Private Property Sanitary Sewage Sump Crock and Pump Installation

Dear Mr. LaFond:

Bids for the above project were opened January 9, 2024, at 10:00 a.m. at Village and were as follows:

|    | <b>BIDDER</b>               | <b>BASE BID</b>     |
|----|-----------------------------|---------------------|
| 1. | <u>Mid City Corporation</u> | <u>\$173,900.00</u> |

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

1. The Bid Form has been appropriately completed.
2. The bid amount was significantly over the Engineer's estimate for construction.

On these bases, we recommend that Mid City Corporation not be awarded the Private Property Sanitary Sewage Sump Crock and Pump Installation contract in the amount of \$173,900.00.

Respectfully,

RUEKERT & MIELKE, INC.

 Digitally signed by  
Michael J Blazejovsky  
Date: 2024.02.28  
15:59:06 -06'00'

Mike J. Blazejovsky, E.I.T.  
Project Manager  
[mblazejovsky@ruekert-mielke.com](mailto:mblazejovsky@ruekert-mielke.com)

MJB:sjs

cc: Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

**VILLAGE OF THIENSVILLE  
RESOLUTION NO. 2024-03**

**A RESOLUTION REJECTING ALL BIDS FOR PRIVATE PROPERTY  
SANITARY SEWAGE SUMP CROCK AND PUMP INSTALLATION**

**WHEREAS**, on December 18, 2023, the Village Board of the Village of Thiensville (“Village Board”) reviewed bids for private property sanitary sewage sump crock and pump installation (the “Project”); and

**WHEREAS**, the Village Board determined that the Project bid received was excessive and/or against the best interests of the Village due to lack of funding and budget available for the project; and

**WHEREAS**, the Village of Thiensville expressly preserved their rights to reject any and all bids in the bidding documents; and

**WHEREAS**, the Village Board has decided to reject any and all bid(s) related to the Project pursuant to Wis Stat. 62.15(b) and directs staff to reevaluate project scope and rebid the project accordingly.

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Thiensville hereby adopts the above recitals as findings and rejects any and all bids related to the Project.

**PASSED** and **ADOPTED** by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of March 2024.

---

Van A. Mobley, Village President

---

Colleen Landisch-Hansen, Interim Village Clerk



WE Energies  
Scott J. Lauber, President and CEO  
PO Box 2046  
Milwaukee, WI 53201-2046

Subject: Concerns and Frustrations Regarding Recent Electrical Service Disruptions

Dear Mr. Lauber,

We are writing on behalf of the Village of Thiensville Board of Trustees to bring to your attention the growing concerns and frustrations of our constituents regarding the recent disruptions in electrical service and reliability within our community. As you are aware, We Energies plays a critical role in ensuring the consistent and reliable delivery of power to our residents, and it is with this in mind that we address the following issues.

Over the past few years, our community has experienced notable challenges during severe weather events and on warm weather days, where outages seem to affect larger portions of the Village. The situation has become particularly pronounced since the decommissioning of the Cairdel Lane substation in the City of Mequon.

Our residents have expressed deep dissatisfaction with the frequency and duration of outages, and the impact on their daily lives and business operations is significant. The lack of reliable power supply poses risks to public safety, disrupts essential services, and has financial implications for local businesses.

We understand the complexities associated with maintaining a reliable power grid, especially during extreme weather conditions. However, we urge We Energies to thoroughly investigate the root causes of the recent disruptions and to implement measures that will enhance the resilience of the electrical infrastructure serving the Village of Thiensville.

We request that We Energies provide the Village with a comprehensive plan outlining the steps being taken to address these concerns, improve reliability, and minimize future disruptions. Additionally, we would appreciate regular updates on the progress of these initiatives.

The Village of Thiensville Board of Trustees values its longstanding relationship with We Energies, and we believe that by working collaboratively, we can find effective solutions to ensure a more reliable and resilient electrical service for our community.

Thank you for your attention to this matter. We look forward to your prompt response and to working together to address these pressing concerns.

Sincerely,

Colleen Landisch- Hansen  
Village Administrator

Van Mobley  
Village President