Village of Thiensville
Board of Trustees
AGENDA

Date:
Monday, October 21, 2024

LOCATION: 250 Elm Street, Thiensville, WI **Time:** 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
   1. September 16, 2024 (att)
   2. October 7, 2024 (att)

B. Committee of the Whole
   1. October 7, 2024 (att)

C. 2025 Budget Workshop

1. October 7, 2024 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. September 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. October 2024 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. August 15, 2024 to September 13, 2024
2. September 14, 2024 to October 18, 2024 (att)

B. Financial Report

1. August 2024 (att)
2. September 2024 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Mark N. Theys	Skippy's Burger Bar, 113 Green Bay Road	New

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)
2. Building Inspector's Report
    a. September 2024 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2024-09 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Persuant to Wis. Stat. 66.0602(3)(h) for the 2025 Fiscal Year (att)

B. Review and Action Regarding Resolution 2024-10 Adopting the Southern Ozaukee Fire & EMS Department 2025 Budget (att)

C. Review and Action for Village staff to draft an agreement and resolution regarding Village participation in the Alberta Water Trust conversion to Mequon City Water In the form of technical and administrative assistance and the issuance of special assessment B Bonds and reimbursement for costs incurred by the Village.

D. Review and Action of three year contract with Catalis for annual assessor fees in the amount of $7,000 per year (att)

E. Review and Action regarding Southern Ozaukee Fire and Emergency Medical Services Department 2023 Annual Report (att)

F. Review and Action Regarding City of Mequon and Village of Thiensville, Wisconsin Proclamation Recognizing Friends of Libraries Week (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $1,250 toward Village Park ReImagined from Ellen M. MacFarlane

B. Review Meeting Date Schedule

1. November 4, 2024 - Public Hearing for 2025 Budget at 6:00 PM
2. November 18, 2024 - Combined Committee of the Whole & Board of Trustees at 6:00 PM
3. December 2, 2024 - Committee of the Whole at 6:00 PM
4. December 16, 2024 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Possible action regarding closed session topic(s)

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

October 18, 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, September 16, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Longabaugh to lead Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. August 19, 2024 (att)

2. September 9, 2024 (att)

B. Committee of the Whole

1. September 9, 2024 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. August 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. July 9, 2024 (att)

B. Southern Ozaukee Fire & EMS Board

1. July 10, 2024 (att)

2. August 1, 2024 (att)

C. Southern Ozaukee Fire & EMS Commission

1. July 10, 2024 (att)

D. Capital Expenditures

Trustee Longabaugh inquired about the capital budget, first about the fire department's reserve of $116,000.

Administrator Landisch-Hansen explained the true-up process with the City of Mequon and the Village of Thiensville for Fire Department equipment amid apparatus. Both the City of Mequon and the Village of Thiensville paid their capital reserves to the Southern Ozaukee Fire Department. Because the proportion of the assets given by the Village was greater than the Village's percentage in the agreement, the Village received a check back from the Southern Ozaukee Fire Department.

Trustee Longabaugh asked about the $760,000 in various reserves present in the capital budget and if there are planned 4th quarter expenditures that would deplete that amount.

Administrator Landisch-Hansen noted that the Village does have a number of projects that have reserves saved which make up that $760,000, such as road program reserves and front office security upgrades, etc. The majority will carry-over and not be depleted by any projects in the 4th quarter of the year.

1. September 2024 (att)

MOTION to approve Consent Agenda by Trustee Abraham **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. August 15, 2024 to September 13, 2024

Authorization for the Village Administrator to release usual and customary bills

Administrator Landisch-Hansen presented the accounts payable and requested authorization to release usual and customary payments.

MOTION to approve authorization to release usual and customary bills by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Financial Report

Administrator Landisch-Hansen shared that the August financial report was delayed due to the earlier than usual meeting date.

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer & Class B Wine Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Mequon-Thiensville Lions Club	Donald Schmidt	PO Box 131	Class B Beer, Class B Wine	Renewal

MOTION to approve Table Line Item a. Class B Beer & Class B Wine Renewal by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

2. New Operator's Licenses

Item	Name	Address	New or Renewal

a.	Rehan D Dhala	Remington's River Inn, 130 S Main Street	New
b.	Morgan M Ruska	Skippy's Burger Bar, 113 Green Bay Road	New

MOTION to approve table line item a. New Operator's License by Trustee Kucharski **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

MOTION to approve table line item b. New Operator's License by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 1 (Kucharski)

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen reported on the 2023 DNR Compliance Maintenance Annual Report results, the Village was given an A grade for financial and collection system operations. The DNR expressed their appreciation for the Village's efforts for promoting human health services and ensuring the wastewater collection system is properly maintained.

Administrator Landisch-Hansen made note of upcoming events, including Apple Fest on October 6th and the Celebrate Our Community event on October 17th.

Administrator Landisch-Hansen shared incoming revenue details, including franchise fees of $3,200 from Charter Communications and a grant from the Wisconsin DNR for the Pigeon Creek Restoration Project in the amount of $48,000.

2. Building Inspection Report

a. August 2024 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action regarding the 2023 Financial Statements Prepared by Baker Tilly Virchow Krause & Co. (Wendi Unger) (att)

Wendi Unger, CPA presented the 2023 audited financial statements, noting a clean, unmodified opinion which is the highest level of assurance that can be obtained.

The Library financial are now included as part of the Village's statements.

Material weaknesses for Segregation of Duties and Key Controls were identified due to the Village being short-staffed for 2023.

B. Review and action regarding tennis and pickleball court project

Trustee Eckert proposed exploring the possibility of adding more pickleball courts while keeping the tennis court as part of the Court Sports project.

Director LaFond discussed the feasibility of expanding the tennis court to accommodate both sports and the need for additional width for the courts if a different design was explored. Director LaFond also mentioned the potential impact on parking by increasing the width.

The Board expressed a desire to have a design that was accommodating to both tennis and pickleball and that one should not push out the other.

MOTION to approve Increasing the Width of the Court and Taking Down the Snack Shack by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

C. Review and action regarding the following Parade/Street Closing Applications

1. Homestead High School Homecoming Parade, Friday, October 18, 2024, 3:30 PM to 5:15 PM (att)

MOTION to approve Parade Application for Homestead High School Homecoming Parade, Friday, October 18, 2024 by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0

Abstain: 0

2. Junior Woman's Club of Mequon-Thiensville 5K Turkey Trot, Thursday, November 28, 2024, 7:00 AM to 10:30 AM (att)

MOTION to approve Street Closing Application for Junior Woman's Club of Mequon-Thiensville 5k Turkey Trot, Thursday, November 28, 2024 by Trustee Eckert **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

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. $500 toward Village Park ReImagined Pickleball Court from Skippy's Burger Bar

MOTION to accept with gratitude by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Review Upcoming Meeting Schedule

1. October 7, 2024 - Budget Workshop at 5:00 PM

2. October 7, 2024 - Committee of the Whole at 6:00 PM

3. October 21, 2024 - Board of Trustees at 6:00 PM

4. November 18, 2024 - Combined Committee of the Whole & Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to adjourn to closed session at 6:55 PM by Trustee Longabaugh **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Roll Call Vote

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Longabaugh, Lange, and President Rosing
No: none
MOTION CARRIED UNANIMOUSLY

XVII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to reconvene in open session at 7:15PM by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Roll Call Vote

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Longabaugh, Lange, and President Rosing
No: none
MOTION CARRIED UNANIMOUSLY

A. Any action regarding closed session topic(s)

XVIII. ADJOURNMENT

MOTION to adjourn at 7:16PM by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

VILLAGE OF THIENSVILLE
Board of Trustees
Special Session
MINUTES

DATE: Monday, October 7, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:48 PM

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham led the Pledge of Allegiance

IV. BUSINESS

A. Express appreciation to Glaze on the occasion of their 20th anniversary (att)

MOTION to Express Appreciation to Glaze on the Occasion of their 20th Anniversary by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

Aye: 7
No: 0
Abstain: 0

B. Approve Resolution 2024-08 Establishing a Line of Officers in the Event of a Declaration of Emergency (att)

MOTION to Approve Resolution 2024-08 Establishing a Line of Officers in the Event of a Declaration of Emergency by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7
No: 0
Abstain:0

V. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to adjourn to closed session at 6:57 PM by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Roll Call Vote
Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange, Longabaugh, and President Rosing
No: none
VOTE PASSES UNANIMOUSLY

B. Review and possible action regarding Closed Session topics

MOTION to reconvene in open session at 7:07 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

MOTION to approve Memorandum of Understanding with Heimat Capital LLC for Development of a Mixed Use Project at 301 N Main Street by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.

Aye: 7
No: 0
Abstain: 0

VI. ADJOURNMENT

MOTION to adjourn at 7:08PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, October 7, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

Resident Alan Siggelkow, 204 Division Street,

Mr. Siggelkow expressed concerns about pedestrian and foot traffic safety on Division Street

and Buntrock Road, largely due to lack of sidewalks or walking paths. Mr. Siggelkow suggests signage and a pedestrian path to improve safety.

The Board thanked Mr Siggelkow.

IV. BUSINESS

A. Discussion and recommendation for Village staff to draft an agreement and resolution regarding Village participation in the Alberta Water Trust conversion to Mequon City Water In the form of Technical and Administrative Assistance and the Issuance of Special Assessment B Bonds and Reimbursement for Costs Incurred by the Village.

The Board discussed supporting the Alberta Water Trust conversion to Mequon City water, including technical and administrative assistance.

Resident Steve Gattoni, 610 Laurel Drive, spoke on behalf of the Alberta Water Trust and explained the need for the conversion due to aging infrastructure and the inability of the Trust to fund necessary repairs. The Trust is hoping to enter and agreement with the Village to fund the up-front costs of the project so that the Trust can get an accurate quote. Resident Gattoni emphasized that regardless of whether the Trust went through with the conversion, they would be liable to pay the Village back for any financial assistance received.

The Board discussed the potential costs and benefits of the conversion, and considered the need for a timely resolution to avoid further infrastructure issues.

MOTION to Recommend Village Staff to draft an agreement and resolution regarding Village Participation in the Alberta Water Trust Conversion to Mequon City Water in Form of Technical and Administrative Assistance and the Issuance of Special Assessment B Bonds and Reimbursement for Costs Incurred by the Village by Trustee Longbaugh **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**
Aye: 6
No: 0
Abstain: 1 (Apostolos)

B. Review and recommendation regarding Resolution 2024-09 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Pursuant to Wis. Stat. 66.0602(3)(h) for the 2025 Fiscal Year (att)

MOTION to Recommend by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

C. Review and Recommendation regarding Resolution 2024-10 Adopting the Southern Ozaukee Fire & EMS 2025 Budget (att)

MOTION to recommend approval by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

D. Review and approval of three year contract with Catalis for annual assessor fees in the amount of $7,000 per year (att)

MOTION to recommend approval by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

E. Review 2024 Fund Balance Report (att)

Administrator Landisch-Hansen reviewed the 2024 Fund Balance Report

F. Appointments

1. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Mark N. Theys	Skippy's Burger Bar, 113 Green Bay Road	New

MOTION to approve Table Line Item a. for New Operator's License by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 1 (Kucharski)

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

None

VI. ADJOURNMENT

MOTION to adjourn at 6:47PM by Trustee Eckert **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

VILLAGE OF THIENSVILLE
2025 Budget Workshop
MINUTES

DATE: Monday, October 7, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2025 BUDGET

A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen (att)

Administrator Landisch-Hansen provided an overview of the 2025 proposed budget. State shared revenue estimate increased slightly for 2025 to $45,602

Supplemental Municipal Aid increased by $1,959 to $87,126. State Expenditure Restraint Incentive Program remaining flat at $12,004.

General Transportation Aids increased from $193,000 to $202,000 due to roadway expenditures in 2023.

Investment interest remains budgeted at $100,000. Use of Fund Balance is budgeted at $150,000, an increase of $10,000. On the contingency side, the budget is $100,000

Salaries are budgeted at 3.5% cost of living increase, for both non-represented restricted employees and the police department per contract. Wisconsin Retirement Fund contribution rate goes up to 6.95%, while dental and life insurance rates remain flat. Health insurance premiums increased by about 9% for 2025. Workers' Comp Insurance budgeted at $44,006, a slight decrease from last year.

Election expenses will go down in 2025 due to fewer elections.

Utilities continue to rise with inflation, and the budget is slightly increased to cover potential costs.

State mandated levy limit is 0% plus net new construction and any unused levy from the previous year. Net new construction percentage for Thiensville is 0.852%. With the passing of Act 12, the allowable levy for 2025 is calculated based on 2024 actual levy, personal property aid, and net new construction.

The Southern Ozaukee Fire and EMS Budget has a 5.1% increase, under the 5.2% CPI plus 2% limit. Exemption amount for Thiensville levy is $14,281.

Park Improvement Fund includes donations and fundraising expenses for park improvements. Anticipating receiving $208,000 of grant monies for the court sports project. $412,000 of donations were committed to tennis, pickleball, and splash pad projects.

Capital Projects Fund is projected to receive $120,000 in tax levy, with additional funds from grants and donations.

Stormwater Management Fund accounts for maintenance and improvements, with a projected $52,000 in tax levy and $638,000 in grant monies for the Pigeon Creek Restoration Project.

Tax Incremental Fund (TIF) accounts for activity in the TIF district, with a first principal payment due on the bond.

Sewer Utility Budget includes MMSD operation and maintenance charges, estimated to increase by 5.9%. Single family residential rate estimated to increase by $3 a quarter.

Final budget book includes previous funds and a levy and tax rate summary for historical information.

President Rosing recommended increasing the levy slightly to capture slight increases to cover inflation and other costs.

B. Police Department by Chief Curt Kleppin

Chief Kleppin gave a report on the Thiensville Police Department Capital Requests.

Chief Kleppin discussed that the current equipment and squads are in good condition.

Chief Kleppin shared a request for 10 new firearms, including red dot sights, a mounting

system, lights, holsters, and training equipment, was proposed with an estimated cost of $14,000.

Trustee Longabaugh asked about the condition of the Department's long guns. Chief Kleppin indicated that they are currently in good shape.

President Rosing inquired if there is a specific place these firearms are sourced from. Chief Kleppin shared that certain dealers provide law enforcement pricing for firearms.
The second Police Department request was for a new desk for Lieutenant Neuman with a proposed budget of $8500. The intention is to provide more space for public interaction and better accommodate the needs of different positions within the department.

Trustee Eckert asked if a used desk could be acquired for significantly less, Chief Kleppin agreed that it is possible.

The third request from the Police Department was for heavy ballistic vests as the current vests will soon require replacement. The vests are reaching the end of the warranty period. It was noted that the wait time for regular vests is up to 10 months. The proposal outlined the need for 16 plates and one carrier, amounting to $5,366, to accommodate the eight officers.

MOTION to adjourn to recess at 5:59PM by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

C. Department of Community Services/Public Works by Director Andy La Fond

MOTION to reconvene from recess at 7:07PM by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Director LaFond noted that the available funds are limited, so certain requests have been cut to keep the financial constraints in mind.

There is a request to replenish the vehicle replacement fund with $25,000, as is done annually.

Emergency expenditure was required to replace a bucket truck, and future replacements for older vehicles are also necessary but not recommended in this budget.

There is also a hot patcher truck to help improve road conditions, which is $28,000 but also not recommended for this budget.

There is a recommended request for $20,000 for the Emerald Ash Borer Program. Currently, these trees need to be treated every year, it would be effective to work towards replacement instead. These funds would allow 20 to 25 new trees to be planted per year.

Director LaFond reported that in the mid-80s, a DNR spill site was caused by chemicals used in

fire training. The Village has spent about $12,000 a year on reporting and testing for petroleum-based products. Two years ago, it was proposed to not remove soils but install an asphalt cap to prevent rainwater from pushing in. The DNR is now requesting a study in ground wells to determine the extent of the PFAS. The Village has received a quote for $44,000 to do the testing and reporting.

D. Balance of Departments by Administrator Colleen Landisch-Hansen

Administrator Landisch-Hansen recommended adding an accounts receivable module to the Village's financial software, which would significantly improve efficiencies. The current manual process involves typing and mailing invoices, which is not consistently followed up on.

The cost is $3,300 for this module, which includes annual hosting and setup.

Administrator Landisch-Hansen discussed a previous year's request for recodification of the zoning code, which Vandewalle & Associates is currently performing the code diagnostic and analysis on. If the Village would like to move forward with the recodification, pulling from the reserve for the bike path on North Main is suggested.

Administrator Landisch-Hansen noted that the draft as presented will be published for the Budget Public Hearing in November. The proposed tax rate will be $5.25 per $1,000.

IV. ADJOURNMENT

MOTION to adjourn at 7:44PM by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Thiensville

Reporting Period: 09/01/2024 - 09/28/2024

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**11**	3	8
341.15(3)(b) - Improper Display/Plates (Hard	**1**	1	0
343.05(3)(a) - Operate w/o Valid License	**1**	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS)	**1**	1	0
343.05(3)(a) - Operating without a Valid License-License Expired	**2**	0	2
343.085(2m)(a)1 - PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH	**1**	1	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**6**	2	4
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**2**	0	2
346.18(3) - FYR - From Stop Sign	**1**	0	1
346.23(1) - FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD	**1**	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	**1**	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	**8**	5	3
346.46(1) - Fail Stop At Stop Sign	**6**	4	2
346.48(1) - Fail Stop - Unload School Bus	**1**	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**6**	2	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**24**	18	6
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**8**	8	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	1	0
347.06(1) - Operation w/o Required Lamps	**1**	0	1
347.06(3) - Unclean/Defective Lights or R	**1**	0	1
Total	**85**	**50**	**35**

Reporting Period 9/1/24 – 9/30/24

Parking Tickets – Overnight	**21**
Parking Tickets – No Parking Zone	**5**
TOTAL	**26**

Business Checks	**316**
House Checks	**41**
Doors Open	**4**
Assist Citizen	**18**
Welfare Checks	**1**
Ordinance Violations	**21**
Mutual Aid/Assist of Agency	**4**

PDO (Property Damage Only Accidents)

09/04/24 14:22	24.004384	PDO	517 N Main St,BLDG;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*None

Crashes Involving Bikes

*None

VILLAGE OF THIENSVILLE
2024 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 21, 2024

CLASSIFICATION/DEPARTMENT		AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION							
Municipal Center Roof (Phase 1 Reserve)		$ 70,000.00	$ -	$ -	$ 70,000.00	$ 51,960.00	$ 18,040.00
Replace Rooftop HVAC Board Room		$ 14,500.00	$ -	$ -	$ 14,500.00	$ 19,364.55	$ (4,864.55)
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	$ 71,324.55	$ 84,196.70
POLICE DEPARTMENT							
Squad Replacement (Year 3 of 3)		$ 36,856.76	$ 25,000.00	$ -	$ 61,856.76	$ 47,206.01	$ 14,650.75
Computer Server for Digital Media		$ 15,380.82	$ -		$ 15,380.82	$ 15,380.82	$ -
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)		$ -	$ 3,360.00	$ -	$ 3,360.00	$ 3,360.00	$ -
(3) Squad and (7) Body Cameras (Year 4 of 5)		$ 10,472.15	$ 12,344.00	$ -	$ 22,816.15	$ 15,430.00	$ 7,386.15
Metal and Cloth Badges		$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
Universal Weapons Rack		$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
		$ 64,244.73	$ 43,204.00	$ -	$ 107,448.73	$ 81,376.83	$ 26,071.90
FIRE DEPARTMENT							
Fire Equipment Replacement		$ 116,800.25	$ -	$ -	$ 116,800.25	$ 116,800.00	$ 0.25
Residual Fire Department Capital Reserves		$ 24,466.49	$ -	$ -	$ 24,466.49	$ 20,285.00	$ 4,181.49
		$ 141,266.74	$ -	$ -	$ 141,266.74	$ 137,085.00	$ 4,181.74
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund		$ 176,289.44	$ 25,000.00	$ 7,324.41	$ 208,613.85	$ 69,500.00	$ 139,113.85
Emerald Ash Borer Program		$ 15,228.03	$ 20,000.00	$ -	$ 35,228.03	$ 11,194.00	$ 24,034.03
Sidewalk Maintenance Program		$ 12,925.72	$ -	$ -	$ 12,925.72	$ 10,000.00	$ 2,925.72
Brine Maker and Tank		$ -	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Storage Contrainers		$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Garbage Truck - Fork & Camera Repairs		$ -	$ -	$ -	$ -	$ 3,875.24	$ (3,875.24)
Public Works Building Reserve		$ 106,863.00	$ -	$ -	$ 106,863.00	$ -	$ 106,863.00
		$ 311,306.19	$ 73,000.00	$ 7,324.41	$ 391,630.60	$ 94,569.24	$ 297,061.36
DPW PARK DEPARTMENT							
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	$ 520.46	$ 2,264.39
		$ 100,852.81	$ 17,000.00	$ -	$ 117,852.81	$ 520.46	$ 117,332.35
UNCLASSIFIED IMPROVEMENT FUND							
Old Village Hall Upper Floor Study		$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Assessment Revaluation		$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)		$ 37,188.00	$ -	$ -	$ 37,188.00	$ 5,186.05	$ 32,001.95
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		$ 81,327.21	$ -	$ -	$ 81,327.21	$ 26,511.55	$ 54,815.66
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	$ 3,300.00	$ 192,723.15
Molyneux Veterans Memorial		$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2		$ -	$ 208,135.00	$ -	$ 208,135.00	$ 71,007.40	$ 137,127.60
Williamsburg Bridge		$ (4,848.00)	$ 135,000.00	$ -	$ 130,152.00	$ 32,520.48	$ 97,631.52
CONTINGENCY		$ (4,942.70)	$ 164,673.00	$ 765.73	$ 160,496.03	$ -	$ 160,496.03
		$ (278,197.57)	$ 507,808.00	$ 765.73	$ 230,376.16	$ 138,525.48	$ 91,850.68
TOTALS		$ 490,974.15	$ 645,032.00	$ 8,090.14	$ 1,144,096.29	$ 523,401.56	$ 620,694.73
TRANSFER TO OTHER FUNDS		$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE APPLIED		$ -	$ 20,285.00	$ -	$ 20,285.00	$ -	$ 20,285.00
ADJUSTED TOTAL		$ 490,974.15	$ 665,317.00	$ 8,090.14	$ 1,164,381.29	$ 523,401.56	$ 640,979.73
	1/1/2024	490,974.15	665,317.00	8,090.14	1,164,381.29	523,401.56	640,979.73

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

OCTOBER BOARD

Checks Issued September 2024, Electronic	$109,870.90
Checks Issued September 2024, Accounts Payable	$164,519.14
Checks Issued October 2024, Electronic	$159,040.17
Checks Issued October 2024, Manual	$640.11
Checks To Be Issued October 2024, Accounts Payable	$130,418.91
GRAND TOTAL	**$564,489.23**

Library: Information Only

Checks Issued September 2024, Electronic	$50,412.25
Checks Issued September 2024, Accounts Payable	$15,598.27
Checks Issued October 2024, Electronic	$74,536.78
Checks To Be Issued October 2024, Accounts Payable	$22,818.86
	$163,366.16

_____
John Rosing, Village President

_____
Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 09/16/2024 - 09/30/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 16 (4 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2024	GEN	1705(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/OCTOBER	51196	01-511	64.69
				DENTAL/OCTOBER	51199	01-511	88.22
				DENTAL/OCTOBER	51197	03-521	117.62
				DENTAL/OCTOBER	51199	03-521	870.63
				DENTAL/OCTOBER	51199	04-541	458.72
				DENTAL/OCTOBER	51199	04-542	88.22
	Check GEN 1705(E) Total for Fund 01 GENERAL FUND						1,688.10
09/30/2024	GEN	1706(E)	DELTA DENTAL OF WISCONSIN	VISION/OCTOBER	21532	00-000	145.80
09/30/2024	GEN	1707(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/OCTOBER	21531	00-000	80.24
09/30/2024	GEN	1708(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/OCTOBER	51196	01-511	1,292.68
				HEALTH/OCTOBER	51199	01-511	1,762.74
				HEALTH/OCTOBER	51197	03-521	2,350.32
				HEALTH/OCTOBER	51199	03-521	18,060.16
				HEALTH/OCTOBER	51199	04-541	9,166.25
				HEALTH/OCTOBER	51199	04-542	1,762.74
				HEALTH/OCTOBER	51195	01-511	958.42
	Check GEN 1708(E) Total for Fund 01 GENERAL FUND						35,353.31
09/30/2024	GEN	1709(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	175.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				ACHTERBERG/WAGES PAID	21560	00-000	100.00
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
				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 1709(E) Total for Fund 01 GENERAL FUND						1,275.00
09/30/2024	GEN	1711(E)*#	US CELLULAR	FIRE/SEP CELLULAR	53303	03-522	177.12
				TPD/SEP CELLULAR	53303	03-521	352.68
				DPW/SEP CELLULAR	53303	04-541	56.00
				ADM/SEP CELLULAR	53303	01-511	55.99
	Check GEN 1711(E) Total for Fund 01 GENERAL FUND						641.79
09/30/2024	GEN	1712(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PAID 9-20-2024	52210	01-511	95.43
09/30/2024	GEN	1713(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/SEPTEMBER	53303	04-541	229.98
				VH INTERNET/SEPTEMBER	53303	01-511	389.95
	Check GEN 1713(E) Total for Fund 01 GENERAL FUND						619.93
09/30/2024	GEN	1714(E)*#	CHARTER COMMUNICATIONS	ADM/ PHONE/SEPTEMBER	53303	01-511	54.19
				TPD PHONE/SEPTEMBER	53303	03-521	108.39
				DPW PHONE/SEPTEMBER	53303	04-541	32.51
	Check GEN 1714(E) Total for Fund 01 GENERAL FUND						195.09
09/30/2024	GEN	1715(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	274.40
				WILLIAMS/WAGES	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
	Check GEN 1715(E) Total for Fund 01 GENERAL FUND						448.73
09/30/2024	GEN	1716(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC	53304	01-511	2,008.40
				VILLAGE HALL - GAS	53305	01-511	38.28
				DPW - ELECTRIC	53304	01-511	452.67
				DPW - GAS	53305	01-511	29.22
				OLD VILLAGE HALL - ELECTRIC	53304	05-541	124.92
				OLD VILLAGE HALL - GAS	53305	05-541	9.90
				PARK - ELECTRIC	53304	04-542	1,131.85
				PARK - GAS	53305	04-542	21.57
				STREET LIGHTING	53335	04-541	2,030.52
	Check GEN 1716(E) Total for Fund 01 GENERAL FUND						5,847.33
09/20/2024	GEN	1742(E)#	ADP, LLC	FED/WAGES PD 9-20-2024	21512	00-000	4,489.12
				WI/WAGES PD 9-20-2024	21513	00-000	2,392.40
				FICA/WAGES PD 9-20-2024	21511	00-000	4,149.07
				ADM/WAGES PD 9-20-2024	51196	01-511	313.91
				ADM STAFF/WAGES PD 9-20-2024	51199	01-511	369.59
				TPD CHIEF/WAGES PD 9-20-2024	51197	03-521	291.63
				TPD/WAGES PD 9-20-2024	51199	03-521	2,397.72
				DPW/WAGES PD 9-20-2024	51199	04-541	1,362.35
				DIRECTDEP/WAGES PD 9-20-2024	11160	00-000	39,359.68
				GARNISHMENT/WAGES PD 9-20-2024	21580	00-000	340.15
	Check GEN 1742(E) Total for Fund 01 GENERAL FUND						55,465.62
Total For Fund: 01							101,856.37
Fund: 19 STORM WATER MANAGEMENT							
09/30/2024	GEN	1705(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/OCTOBER	51199	18-541	41.17
09/30/2024	GEN	1708(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/OCTOBER	51199	18-541	822.61
Total For Fund: 19							863.78
Fund: 21 SEWER UTILITY							
09/30/2024	GEN	1705(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/OCTOBER	51199	05-610	141.13
09/30/2024	GEN	1708(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/OCTOBER	51199	05-610	2,820.38
09/30/2024	GEN	1711(E)*#	US CELLULAR	SWR/SEP CELLULAR	53303	05-610	25.73
09/30/2024	GEN	1714(E)*#	CHARTER COMMUNICATIONS	SWR/ PHONE/SEPTEMBER	53303	05-610	21.67
09/30/2024	GEN	1716(E)*#	WE ENERGIES	SEWER - ELECTRIC	53304	05-610	1,118.34
				SEWER - GAS	53305	05-610	10.89
				ELECTRICITY	53304	05-610	35.12
				SEWER - ELECTRIC	53304	05-610	1,866.92
	Check GEN 1716(E) Total for Fund 21 SEWER UTILITY						3,031.27
Total For Fund: 21							6,040.18
Fund: 42 TAX INCREMENT DISTRICT #2							
09/30/2024	GEN	1705(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/OCTOBER	51199	10-042	52.93
09/30/2024	GEN	1708(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/OCTOBER	51199	10-042	1,057.64

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 42 TAX INCREMENT DISTRICT #2						
Total For Fund: 42						1,110.57
Report Total:						109,870.90

'*'-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 09/16/2024 - 09/30/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 14, 16 (5 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/25/2024	GEN	28787	DIVERSIFIED BENEFIT SERVICES	PARTICIPANT MAILINGS/JULY	57715	01-554	1.28
				HRA ADMIN SERVICES/JULY	57715	01-554	100.00
				DEBIT CARD FEE	57715	01-554	35.00
				FSA ADMIN SERVICES/AUGUST	57715	01-554	90.00
				HRA ADMIN SERVICES/SEPT	57715	01-554	100.00
	Check GEN 28787 Total for Fund 01 GENERAL FUND						326.28
09/25/2024	GEN	28789	R & R INSURANCE SERVICES, INC.	WORKERS COMP INSURANCE/4Q 2024	52243	02-512	9,172.00
09/25/2024	GEN	28790	DIGICORP, INC.	AUG SERVER CLOUD STORAGE FEE	55318	03-521	4.75
09/25/2024	GEN	28791	CONLEY MEDIA, LLC	BOT MINUTES & AFFIDAVIT	52200	01-510	77.14
09/25/2024	GEN	28792	MATC - BUSINESS OFFICE	CAUL - MATERIAL AND TUITION	52215	03-521	22.01
				STONE - MATERIAL AND TUITION	52215	03-521	22.01
	Check GEN 28792 Total for Fund 01 GENERAL FUND						44.02
09/25/2024	GEN	28793	WI DEPT. OF JUSTICE-CIB	AUG 2024 WORCS - VILL COMM SERV BACKGRD	53311	01-511	14.00
09/25/2024	GEN	28794#	QUALITY STATE OIL CO., INC	QUALITY STATE OIL CO., INC/AUG DIESEL	53310	04-541	507.61
				DPW/GAS	53310	04-541	374.60
				TPD/GAS	53310	03-521	1,012.82
	Check GEN 28794 Total for Fund 01 GENERAL FUND						1,895.03
09/25/2024	GEN	28795	BAKER TILLY VIRCHOW KRAUSE LLP	2023 AUDIT PROGRESS BILLING #6	52206	01-510	500.00
09/25/2024	GEN	28796	BUELOW VETTER BUIKEMA	VB INSERVICE FOR NEW MEMBERS	52207	01-510	1,168.00
				APR LEGAL/VB	52207	01-510	182.50
	Check GEN 28796 Total for Fund 01 GENERAL FUND						1,350.50
09/25/2024	GEN	28798	MINUTEMAN PRESS	50 CARDS - CAUL NEW HIRE	52200	03-521	36.53
09/25/2024	GEN	28800	JEFFERSON FIRE & SAFETY, INC	ACT 102 FUNDS	11210	00-000	12,195.00
09/25/2024	GEN	28801	RICOH USA, INC	B&W/JULY COPIES	52200	01-510	18.34
				COLOR/JULY COPIES	52200	01-510	81.14
	Check GEN 28801 Total for Fund 01 GENERAL FUND						99.48
09/25/2024	GEN	28802	MEA-SEW	MEA-SEW DUES/LANDISCH-HANSEN	52202	01-511	30.00
09/25/2024	GEN	28803	OZAUKEE ECONOMIC DEVELOPMENT	ADDITIONAL CHARGE FOR FULL TABLE	52203	01-510	45.00
09/25/2024	GEN	28804	R & R INSURANCE	LWMMI/45186-2024 4Q	52243	02-512	12,487.25
09/25/2024	GEN	28805	ABT MAILCOM INC	PROCESSING 2024 TAX BILLS	52200	01-510	925.00
09/25/2024	GEN	28806	CINTAS CORPORATION	VH MATS/AUG 29	53308	01-511	372.08
09/25/2024	GEN	28808	PAMELA RASKIN	PARK DEPOSIT REFUND 8-17-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28809	GALLS, LLC	ACCUMOLD DOUBLE MAG/CAUL	53312	03-521	44.75
				BI02 7328 22960 NYLON GLOVE POUCH/CAUL	53312	03-521	26.75
				5.11 STRYKE PANT/CAUL	53312	03-521	165.98
				3IN POLY CLIP ON TIE/CAUL	53312	03-521	11.36
				ICE PERFORMANCE POLO/CAUL	53312	03-521	76.00
				1 LINE RIGHT CHEST EMBROIDER/CAUL	53312	03-521	12.54
				FLEX RS LS SUPERSHIRT/CAUL	53312	03-521	90.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAMETAG/CAUL	53312	03-521	9.50
				STRETCH COTTON CAP/CAUL	53312	03-521	13.29
				1 LINE EMBROIDER - BALLCAP/CAUL	53312	03-521	6.27
				SKULL CAP FLEECE LINED/CAUL	53312	03-521	29.45
				1 LINE EMBROIDER - BALLCAP/CAUL	53312	03-521	6.27
				BAEZ NEW HIRE CLOTH ALLOW - SUPERSHIRT	53312	03-521	94.99
				BAEZ-GL SERIES IIIA W/ 1 CARRIER	53350	03-521	775.00
				BAEZ-GUARDIAN GEN 3 CARRIER	53350	03-521	300.00
				EIBS CLOTH ALLOW - L/S POLO SHIRT	53312	03-521	60.00
				1 LINE RT CHEST EMBROIDERY/EIBS	53312	03-521	6.59
				SHIPPING/EIBS	53312	03-521	6.99
	Check GEN 28809 Total for Fund 01 GENERAL FUND						1,735.98
09/25/2024	GEN	28810	GFL ENVIRONMENTAL	SANITARY LANDFILL/MID AUG	52228	04-541	2,008.06
				COMP & BUSINESS IMPACT CHARGE/MID AUG	52228	04-541	198.80
				SANITARY LANDFILL/LATE AUG	52228	04-541	1,840.82
				COMP & BUSINESS IMPACT CHARGE/LATE AUG	52228	04-541	182.26
	Check GEN 28810 Total for Fund 01 GENERAL FUND						4,229.94
09/25/2024	GEN	28811	AMAZON CAPITAL SERVICES	COMPUTER MOUSE	55318	04-541	24.99
09/25/2024	GEN	28814	SUBURBAN MILWAUKEE HOG CHAPTER INC	PARK DEPOSIT REFUND 08-18-2024	23165	00-000	100.00
09/25/2024	GEN	28815	ORGANIZATION DEVELOPMENT	ENTRY LEVEL PSYCH ASSESSMENT - CAUL	53311	03-521	735.00
09/25/2024	GEN	28817*#	VANDEWALLE & ASSOCIATES INC	PLANNING SERVICES/AUGUST	52205	01-510	726.80
09/25/2024	GEN	28818	GEOFF GROSSMAN	PARK DEPOSIT REFUND 8-25-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28819	PASSION TUCKER	PARK DEPOSIT REFUND 8-24-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28820	LEAH STEGER	PARK DEPOSIT REFUND 8-17-24	23165	00-000	100.00
09/25/2024	GEN	28821	INFINITE GYMNASTICS BOYS BOOSTER C	PARK DEPOSIT REFUND 7-14-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28822	WARRIOR TRIBE	PARK DEPOSIT REFUND 8-11-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28823	FRANCES' DANCE STUDIO	PARK DEPOSIT REFUND 8-9-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28824	NEWCARE FAMILY SERVICES LLC	PARK DEPOSIT REFUND 7-4-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28825	GREG BUHR	PARK DEPOSIT REFUND 8-31-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28826	BRIAN M MOLSTAD	PARK DEPOSIT REFUND 9-1-24 EVENT	23165	00-000	100.00
09/25/2024	GEN	28827	SHERWIN WILLIAMS	PAINT/STREET MAINTENANCE	52227	04-541	43.38
				PAINT/STREET MAINTENANCE	52227	04-541	216.90
				STREET MAINTENANCE	52227	04-541	43.38
	Check GEN 28827 Total for Fund 01 GENERAL FUND						303.66
09/25/2024	GEN	28828*#	HOUSEMAN & FEIND, LLP	LEGAL COUNSEL	52207	01-510	60.00
09/25/2024	GEN	28829*#	HOUSEMAN & FEIND, LLP	BOR/MAY LEGAL	52207	01-510	360.00
				TRAFFIC/APRIL	52207	01-510	914.50
				TRAFFIC/JULY	52207	01-510	93.00
				TRAFFIC/AUGUST	52207	01-510	155.00
	Check GEN 28829 Total for Fund 01 GENERAL FUND						1,522.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/25/2024	GEN	28830	WI PROFESSIONAL POLICE ASSOC	TPPA DUES/SEPTEMBER	21550	00-000	270.00
09/25/2024	GEN	28831	MEQUON-THIENSVILLE CHAMBER OF	2024-2025 CHAMBER MEMBERSHIP	52202	01-510	125.00
09/25/2024	GEN	28832	SAFEBUILT	BLDG/AUG PERMITS	52272	03-523	2,673.09
				PLBG/AUG PERMITS	52273	03-523	717.22
				ELEC/AUG PERMITS	52274	03-523	853.00
				ZONE/AUG PERMITS	52272	03-523	175.50
				OCC/AUG PERMITS	52272	03-523	72.00
				SIGN/AUG PERMITS	52272	03-523	0.00
	Check GEN 28832 Total for Fund 01 GENERAL FUND						4,490.81
09/25/2024	GEN	28833	WCTC	MATERIAL FEE/LARRY	52215	03-521	5.00
				TUITION - STATE CRIME SCENE CLASS/LARRY	52215	03-521	149.50
	Check GEN 28833 Total for Fund 01 GENERAL FUND						154.50
09/25/2024	GEN	28834*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/OCTOBER	51196	01-511	28.99
				VOT LIFE/OCTOBER	51199	01-511	17.61
				VOT LIFE/OCTOBER	51197	03-521	45.40
				VOT LIFE/OCTOBER	51199	03-521	223.92
				VOT LIFE/OCTOBER	51199	04-541	227.78
				VOT LIFE/OCTOBER	51199	04-542	46.60
				VOT ACCIDENTAL/OCTOBER	21534	00-000	38.72
				ACCIDENTAL INS WITHHOLDING	21534	00-000	7.16
	Check GEN 28834 Total for Fund 01 GENERAL FUND						636.18
09/25/2024	GEN	28835	SAFETY-KLEEN CORPORATION	PARTS WASHER SOLVENT SERVICE	53330	04-541	245.19
09/30/2024	GEN	28854	HALLMAN LINDSAY QUALITY PAINTS	SPRAYER REBUILD KIT	52227	04-541	81.39
09/30/2024	GEN	28855	TERMINAL SUPPLY COMPANY	CABLE TIES	53308	04-541	9.87
				TEK SCREWS - 101	53308	04-541	23.52
				TEK SCREWS - 812	53308	04-541	15.70
				TEK SCREWS - 1012	53308	04-541	15.48
				TEK SCREWS - 834	53308	04-541	13.21
				TEK SCREW WASHERS	53308	04-541	23.42
				HEX NUTS	53308	04-541	10.16
				SAE FLAT WASHERS	53308	04-541	9.14
				KROIL AEROSOL	53308	04-541	37.32
				FREIGHT	53308	04-541	15.45
	Check GEN 28855 Total for Fund 01 GENERAL FUND						173.27
09/30/2024	GEN	28856	DIGICORP, INC.	SEP SERVER CLOUD STORAGE FEE	55318	03-521	7.75
09/30/2024	GEN	28857*#	BEYER'S TRUE VALUE	20A SP CIRCUIT BREAKER	52230	04-542	37.94
				TD DISCOUNT	52230	04-542	(1.90)
				16OZ YELLOW JACKET FOAM	52230	04-542	19.74
				16OZ BEE KILLER	52230	04-542	39.48
				REPAIRS & MAINTENANCE	52230	04-542	(2.96)
				80OZ BONUS DECK WASH	52227	04-541	25.98
				TD DISCOUNT	53399	04-541	(1.30)
				BUILDING REPAIRS	53309	04-541	(0.95)
	Check GEN 28857 Total for Fund 01 GENERAL FUND						116.03

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2024	GEN	28858	NAPA AUTO PARTS-GRAFTON	SPIN ON FLUID FILTER (1798)	53330	04-541	21.12
				SPIN ON FLUID FILTER (7750S)	53330	04-541	24.78
	Check GEN 28858 Total for Fund 01 GENERAL FUND						45.90
09/30/2024	GEN	28859	SCHAEFER POWER SYSTEMS	METER PEDESTAL (200AMP UNDER MAIN BREAK	53335	04-541	795.62
09/30/2024	GEN	28860*#	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	55318	04-541	181.89
09/30/2024	GEN	28861	NEU'S BUILDING CENTER INC	NEU'S - SANDER	53309	04-541	148.48
09/30/2024	GEN	28862	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/AUG	52266	04-541	2,977.90
09/30/2024	GEN	28863	UTILITY SALES & SERVICE, INC	#14 AERIAL LIFT ANNUAL INSPECTION	53330	04-541	2,226.39
09/30/2024	GEN	28864	SHERWIN INDUSTRIES INC	50 LB GLASS BEADS TYPE 1 HIGHWAY SPEC.	52227	04-541	660.00
09/30/2024	GEN	28865	GALLS, LLC	CAUL NEW HIRE GEAR - L/S SHIRT	53312	03-521	47.50
				1 LINE RIGHT CHEST EMBROIDERY	53312	03-521	6.27
				CAUL NEW HIRE GEAR - L/S SHIRT	53312	03-521	47.50
				1 LINE RIGHT CHEST EMBROIDERY	53312	03-521	6.27
				CAUL NEW HIRE GEAR - 5IN1 JACKET	53312	03-521	295.45
				IN HOUSE MADE NAMESTRIPS APPLIED	53312	03-521	7.60
				IN HOUSE MADE NAMESTRIPS APPLIED	53312	03-521	7.60
				5.11 STRYKE PANT	53312	03-521	82.99
				ACCUMOLD NYLON TROUSER BELT	53312	03-521	31.50
				SHIPPING	53312	03-521	8.91
				MCCORMICK VEST AND CARRIER	53350	03-521	775.00
				MCCORMICK VEST AND CARRIER	53350	03-521	300.00
	Check GEN 28865 Total for Fund 01 GENERAL FUND						1,616.59
09/30/2024	GEN	28866#	AMAZON CAPITAL SERVICES	LIGHTING CONTROL	52230	04-542	35.14
				25 FT OUTDOOR EXTENSION CORD	53308	01-511	33.29
				BLACK GEL PENS	53300	01-511	12.27
				SHARPIE GEL PENS	53300	01-511	13.86
				DYMO LABEL PRINTER LABELS (800)	52266	04-541	62.87
	Check GEN 28866 Total for Fund 01 GENERAL FUND						157.43
09/30/2024	GEN	28867#	RCN TECHNOLOGIES	TPD/NETCLOUD MOBILE RENEWAL	53303	03-521	664.20
				DEFERRED EXPENDITURE	16230	00-000	1,328.40
	Check GEN 28867 Total for Fund 01 GENERAL FUND						1,992.60
09/30/2024	GEN	28868#	GRAFTON ACE HARDWARE	RUG DOC 24 HR RENTAL	53308	01-511	34.99
				DEPOSIT FOR CARPET CLEANERS	53308	01-511	15.00
				CA96OZRPET OXY DEEP	53308	01-511	22.99
				BUILDING SUPPLIES	53308	01-511	7.59
				MISCELLANEOUS	53399	04-541	(6.56)
				DEPOSIT FOR CARP CLEAN - RETURN	53308	01-511	(15.00)
	Check GEN 28868 Total for Fund 01 GENERAL FUND						59.01
09/30/2024	GEN	28870*#	VANDEWALLE & ASSOCIATES INC	SERVICES ON DEMAND PLANNING	52205	01-510	875.00
				215 S ORCHARD	52205	01-510	343.75
				WO: CODE AUDIT	53399	04-541	200.00
				EXPENSE - ON DEMAND PLANNING SERVICES	52205	01-510	53.60
	Check GEN 28870 Total for Fund 01 GENERAL FUND						1,472.35

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2024	GEN	28872	FIRE DETECTION GROUP	FIRE MONITORING SERVICE 11-14-24 TO 11-1	53308	01-511	480.00
09/30/2024	GEN	28873	ENERGITECH	NOZZLE - DSL, 1" YLW CATLOW	53310	04-541	182.79
				FREIGHT	53310	04-541	15.00
	Check GEN 28873 Total for Fund 01 GENERAL FUND						197.79
09/30/2024	GEN	28874	SHERWIN WILLIAMS	WALKING BRIDGE STAIN	52227	04-541	141.93
				PAINT & SUPPIES	52227	04-541	216.90
				PAINT & SUPPIES	52227	04-541	86.76
	Check GEN 28874 Total for Fund 01 GENERAL FUND						445.59
09/30/2024	GEN	28875	THIENSVILLE HARDWARE	WASP & HORNET SPRAY	53308	04-541	19.58
09/30/2024	GEN	28876	EGELHOFF LAWN MOWER SERVICE	SAW CHAIN 3670 005 0056	53338	04-541	37.98
				REPAIR PARTS/EQUIPMENT	53330	04-541	15.00
	Check GEN 28876 Total for Fund 01 GENERAL FUND						52.98
09/30/2024	GEN	28877	AIRGAS USA, LLC	REQUALIFICATION TEST	53308	04-541	473.12
				CYMRETEST	53308	04-541	59.14
				RENT CYL IND LARGE ARGON PER DAY	53308	04-541	60.14
				RENT CYL IND LARGE OXYGEN PER DAY	53308	04-541	30.07
				HAZMAT FEE	53308	04-541	48.41
	Check GEN 28877 Total for Fund 01 GENERAL FUND						670.88
09/30/2024	GEN	28879	REINDERS, INC.	ROUND-UP	52227	04-541	184.00
Total For Fund: 01							70,698.03
Fund: 07 PARK IMPROVEMENT FUND							
09/25/2024	GEN	28807	DIGITAL EDGE OF GRAFTON	DOG DAYS OF WINTER FLYER	57293	07-542	33.00
09/25/2024	GEN	28813	MAKING MEMORIES TRAVEL	PARK GALA	57292	07-542	2,490.48
Total For Fund: 07							2,523.48
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
09/25/2024	GEN	28799	WACHTEL TREE SCIENCE, INC	SUMMER TREE INJECTION/EAB	54499	16-541	6,994.00
09/25/2024	GEN	28812	MOTOROLA SOLUTIONS, INC.	QTRLY WATCHGUARD OCT-DEC24	54402	16-521	3,086.00
09/25/2024	GEN	28816	PATROLPC	RHINOTAB PORTABLE COMPUTER	54401	16-521	3,795.00
				WINDOWS OPERATING SYSTEM	54401	16-521	209.00
				SHIPPING	54401	16-521	20.72
	Check GEN 28816 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT						4,024.72
09/30/2024	GEN	28869#	PAYNE & DOLAN, INC.	COMPLETED TO DATE	57737	14-554	347,996.40
				RETAINAGE	21110	00-000	(9,682.95)
				LESS PREVIOUS PAYMENTS	57737	14-554	(314,108.85)
				LESS 40% REDUCTION OF RESTORATION COST	57737	14-554	(9,681.84)
	Check GEN 28869 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT						14,522.76
09/30/2024	GEN	28878*#	RUEKERT & MIELKE	WILLIAMSBURG BRIDGE	57727	14-554	6,635.50
				PIGEON CREEK RESTORATION PHASE 2	57722	14-554	6,714.96
				PIGEON CREEK RESTORATION PHASE 2	57722	14-554	4,115.85
	Check GEN 28878 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT						17,466.31

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Total For Fund: 14							46,093.79
Fund: 19 STORM WATER MANAGEMENT							
09/25/2024	GEN	28834*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/OCTOBER	51199	18-541	20.34
09/30/2024	GEN	28878*#	RUEKERT & MIELKE	NR216 & MS4 COMPLIANCE	52776	18-541	818.75
Total For Fund: 19							839.09
Fund: 21 SEWER UTILITY							
09/25/2024	GEN	28797	MINUTEMAN PRESS	#10 WINDOW ENVELOPES-SWR	53300	05-610	293.18
09/25/2024	GEN	28829*#	HOUSEMAN & FEIND, LLP	LEGAL COUNSEL	52207	05-610	525.00
09/25/2024	GEN	28834*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/OCTOBER	51199	05-610	59.98
09/30/2024	GEN	28857*#	BEYER'S TRUE VALUE	1/4CMPX1/4FPT ADAPTER	52251	05-610	3.97
				3/8X1/4FPT BARB INSERT	52251	05-610	3.97
				1/4XCLOSE GALV NIPPLE	52251	05-610	2.67
				BUILDING REPAIRS	52251	05-610	(0.53)
				64OZCLEANER RTS OUT	52251	05-610	18.97
Check GEN 28857 Total for Fund 21 SEWER UTILITY							29.05
09/30/2024	GEN	28860*#	CDW-GOVERNMENT	APC BACK-UPS PRO BR 1000VA 120V	53308	05-610	155.49
09/30/2024	GEN	28871	VISU-SEWER, INC.	2023 SEWER REHAB/REQUEST #3-FINAL	54499	05-610	27,728.89
09/30/2024	GEN	28878*#	RUEKERT & MIELKE	TAT MEETING	52209	05-610	526.50
				LATERAL REVIEW 636 GB	52209	05-610	567.00
				LATERAL SPECIFICATIONS	52209	05-610	47.00
				MILEAGE	52209	05-610	11.39
				2021 PP/II	52209	05-610	283.00
				2022 PP/II	52209	05-610	682.75
				SANITARY REHAB PROGRAM	52209	05-610	1,968.50
Check GEN 28878 Total for Fund 21 SEWER UTILITY							4,086.14
Total For Fund: 21							32,877.73
Fund: 42 TAX INCREMENT DISTRICT #2							
09/25/2024	GEN	28817*#	VANDEWALLE & ASSOCIATES INC	THIENSVILLE CROSSING TID/AUGUST	54205	10-042	3,494.14
09/25/2024	GEN	28828*#	HOUSEMAN & FEIND, LLP	TIF LEGAL/JULY	54207	10-042	828.00
				TIF LEGAL/AUGUST	54207	10-042	270.00
Check GEN 28828 Total for Fund 42 TAX INCREMENT DISTRICT #2							1,098.00
09/25/2024	GEN	28834*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/OCTOBER	51199	10-042	23.94
09/30/2024	GEN	28870*#	VANDEWALLE & ASSOCIATES INC	THIENSVILLE CROSSING TID REDEV AND MNGMN	54205	10-042	3,375.00
				PLANNER SERVICES	54205	10-042	100.44
Check GEN 28870 Total for Fund 42 TAX INCREMENT DISTRICT #2							3,475.44
09/30/2024	GEN	28878*#	RUEKERT & MIELKE	ENGINEERING SERVICES	54209	10-042	3,334.86
Total For Fund: 42							11,426.38
Fund: 80 TAX COLLECTION FUND							
09/25/2024	GEN	28788	OZAUKEE COUNTY TREASURER	REFUNDS R E TAX OVERPAY	23110	00-000	60.64

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 80 TAX COLLECTION FUND						
Total For Fund: 80						60.64
Report Total:						164,519.14

'*'-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 10/01/2024 - 10/18/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 16 (5 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/04/2024	GEN	1735(E)#	CARDMEMBER SERVICE	6FT PLASTIC FOLDING TABLE	53398	03-521	66.03
				PACT SHOT TIMER	53398	03-521	129.95
				LITHIUM BATTERIES	53398	03-521	8.79
				2PACK SAFETY GOGGLES	53398	03-521	12.99
				SHOOTING FRONT RIFLE REST	53398	03-521	59.99
				CAKE AND EATING SUPPLIES	53398	03-521	39.06
				LOCKER PADLOCK	53398	03-521	7.18
				RIOT MASK FILTERS	53398	03-521	112.72
				CAMCORDER	53314	03-521	109.97
				12PACK SAFETY GLASSES	53398	03-521	14.92
				TIRE PRESSURE GAUGE (2PACK)	53398	03-521	4.99
				STONE CLOTH ALLOW - BOOTS	53312	03-521	113.94
				STONE CLOTH ALLOW - SUNGLASSES	53312	03-521	80.00
				2024 ICMA CON AIRFARE/LANDISCH	51115	01-511	181.98
				PIGGLY WIGGLY ELECTION FOOD	53302	01-510	48.85
				FOXTOWN LUNCH W/MEQUON	51115	01-511	96.00
				ELECTION DAY FOOD/LEONARDO PIZZA	53302	01-510	129.81
				ZOOM SUB	52285	04-542	33.74
				SHELL OIL FUEL/BUCKET TRUCK REPAIR	53310	04-541	42.29
	Check GEN 1735(E) Total for Fund 01 GENERAL FUND						1,293.20
10/15/2024	GEN	1737(E)*#	CHARTER COMMUNICATIONS	ADM/ PHONE/	53303	01-511	32.39
				TPD PHONE/	53303	03-521	64.77
				DPW PHONE/	53303	04-541	19.43
	Check GEN 1737(E) Total for Fund 01 GENERAL FUND						116.59
10/18/2024	GEN	1743(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	321.12
				ADM STAFF/WRS	51199	01-511	397.16
				TPD CHIEF/WRS	51197	03-521	1,101.54
				TPD/WRS	51199	03-521	7,498.76
				DPW/WRS	51199	04-541	1,433.57
				PARK/WRS	51199	04-542	282.97
				EMPLOYEE WH/WRS SEPT	21520	00-000	7,679.79
	Check GEN 1743(E) Total for Fund 01 GENERAL FUND						18,714.91
10/18/2024	GEN	1744(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/NOVEMBER	51196	01-511	1,292.68
				HEALTH/NOVEMBER	51199	01-511	1,762.74
				HEALTH/NOVEMBER	51197	03-521	2,350.32
				HEALTH/NOVEMBER	51199	03-521	15,709.84
				HEALTH/NOVEMBER	51199	04-541	9,166.25
				HEALTH/NOVEMBER	51199	04-542	1,762.74
				HEALTH/NOVEMBER	51195	01-511	958.42
	Check GEN 1744(E) Total for Fund 01 GENERAL FUND						33,002.99
10/18/2024	GEN	1745(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 10-4-24	21560	00-000	175.00
				KLEPPIN/WAGES PAID 10-4-24	21560	00-000	800.00
				DECHANT/WAGES PAID 10-4-24	21560	00-000	100.00
				EIBS/WAGES PAID 10-4-24	21560	00-000	100.00
	Check GEN 1745(E) Total for Fund 01 GENERAL FUND						1,175.00
10/18/2024	GEN	1746(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 10-18-24	21560	00-000	175.00
				KLEPPIN/WAGES PAID 10-18-24	21560	00-000	800.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				DECHANT/WAGES PAID 10-18-24	21560	00-000	100.00
				EIBS/WAGES PAID 10-18-24	21560	00-000	100.00
		Check GEN 1746(E)	Total for Fund 01 GENERAL FUND				1,175.00
10/18/2024	GEN	1748(E)	ADP, LLC	TIME & ATTENDANCE/SEPTEMBER	52210	01-511	62.95
10/18/2024	GEN	1749(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 10-11-24	52210	01-511	91.09
10/18/2024	GEN	1750(E)#	ADP, LLC	FED/WAGES PD 10-4-24	21512	00-000	3,861.80
				WI/WAGES PD 10-4-24	21513	00-000	2,133.35
				FICA/WAGES PD 10-4-24	21511	00-000	3,901.59
				ADM/WAGES PD 10-4-24	51196	01-511	313.91
				ADM STAFF/WAGES PD 10-4-24	51199	01-511	188.13
				TPD CHIEF/WAGES PD 10-4-24	51197	03-521	291.63
				TPD/WAGES PD 10-4-24	51199	03-521	1,880.83
				DPW/WAGES PD 10-4-24	51199	04-541	1,367.67
				DIRECTDEP/WAGES PD 10-4-24	11160	00-000	35,417.04
				GARNISHMENT/WAGES PD 10-4-24	21580	00-000	340.15
		Check GEN 1750(E)	Total for Fund 01 GENERAL FUND				49,696.10
10/18/2024	GEN	1751(E)#	ADP, LLC	WAGES PAID 10-18-24	21512	00-000	4,061.31
				WAGES PAID 10-18-24	21513	00-000	2,156.75
				WAGES PAID 10-18-24	21511	00-000	3,906.84
				WAGES PAID 10-18-24	51196	01-511	313.91
				WAGES PAID 10-18-24	51199	01-511	188.13
				WAGES PAID 10-18-24	51197	03-521	291.63
				WAGES PAID 10-18-24	51199	03-521	1,950.64
				WAGES PAID 10-18-24	51199	04-541	1,272.02
				WAGES PAID 10-18-24	11160	00-000	32,399.26
				WAGES PAID 10-18-24	21580	00-000	120.00
		Check GEN 1751(E)	Total for Fund 01 GENERAL FUND				46,660.49
10/18/2024	GEN	1752(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 10-4-24	21565	00-000	50.00
				ICMA-RC/WAGES PAID 10-4-24	21565	00-000	274.40
				ICMA-RC/WAGES PAID 10-4-24	21565	00-000	124.33
		Check GEN 1752(E)	Total for Fund 01 GENERAL FUND				448.73
10/18/2024	GEN	1753(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 10-18-24	21565	00-000	50.00
				MIKYSKA/WAGES 10-18-24	21565	00-000	274.40
				WILLIAMS/WAGES 10-18-24	21565	00-000	124.33
		Check GEN 1753(E)	Total for Fund 01 GENERAL FUND				448.73
Total For Fund: 01							152,885.78
Fund: 19 STORM WATER MANAGEMENT							
10/18/2024	GEN	1743(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	140.38
10/18/2024	GEN	1744(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/NOVEMBER	51199	18-541	822.61
10/18/2024	GEN	1747(E)	CARDMEMBER SERVICE	2024 MUNICIPAL STORMWATER FEES	52252	18-541	500.00
Total For Fund: 19							1,462.99
Fund: 21 SEWER UTILITY							
10/15/2024	GEN	1737(E)*#	CHARTER COMMUNICATIONS	SWR/ PHONE/	53303	05-610	12.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 21 SEWER UTILITY							
10/18/2024	GEN	1743(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199	05-610	551.63
10/18/2024	GEN	1744(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/NOVEMBER	51199	05-610	2,820.38
Total For Fund: 21							3,384.96
Fund: 42 TAX INCREMENT DISTRICT #2							
10/18/2024	GEN	1743(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199	10-042	248.80
10/18/2024	GEN	1744(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/NOVEMBER	51199	10-042	1,057.64
Total For Fund: 42							1,306.44
Report Total:							159,040.17

'*'-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 10/01/2024 - 10/18/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 14, 16 (5 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/18/2024	GEN	28880*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/NOVEMBER	51196	01-511	28.99
				VOT LIFE/NOVEMBER	51199	01-511	17.61
				VOT LIFE/NOVEMBER	51197	03-521	45.40
				VOT LIFE/NOVEMBER	51199	03-521	169.47
				VOT LIFE/NOVEMBER	51199	04-541	227.78
				VOT LIFE/NOVEMBER	51199	04-542	46.60
	Check GEN 28880 Total for Fund 01 GENERAL FUND						535.85
Total For Fund: 01							535.85
Fund: 19 STORM WATER MANAGEMENT							
10/18/2024	GEN	28880*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/NOVEMBER	51199	18-541	20.34
Total For Fund: 19							20.34
Fund: 21 SEWER UTILITY							
10/18/2024	GEN	28880*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/NOVEMBER	51199	05-610	59.98
Total For Fund: 21							59.98
Fund: 42 TAX INCREMENT DISTRICT #2							
10/18/2024	GEN	28880*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/NOVEMBER	51199	10-042	23.94
Total For Fund: 42							23.94
Report Total:							640.11

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 10/18/2024
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5511010270								
0000030718	AIRGAS USA, LLC				142.30	142.30	Open	N
	ARGON & OXYGEN/SEPTEMBER		DLARRY					10/16/2024
	01-04-541-53308	RENT CYL IND LARGE ARGON PER DAY			142.30			
13KL-4VJN-JTVH								
0000030608	AMAZON CAPITAL SERVICES				74.67	74.67	Open	N
	AMAZON - FIRE STICK AND ACCESS		DLARRY					10/07/2024
	21-05-610-53300	ALEXA VOICE REMOTE PRO			74.67			
505-CI0005052								
0000030606	AURORA EAP		09/30/2024	10/30/2024	510.00	510.00	Open	N
	4Q 2024 EAP		CLANDISCH					10/07/2024
	01-02-512-52243	4Q 2024 EAP			510.00			
505-CI0005052-1								
0000030686	AURORA EAP		09/30/2024	10/30/2024	510.00	510.00	Open	N
	4TH QTR EAP PROGRAM		BHONECK					10/15/2024
	01-02-512-52243	4TH QTR EAP PROGRAM			510.00			
0946875								
0000030689	BEAR GRAPHICS, INC.		09/24/2024	10/22/2024	280.46	280.46	Open	N
	EL-122 ABSENTEE ELECTION ENVELOPES		BHONECK					10/15/2024
	01-01-510-53302	EL-122 ABSENTEE ELECTION ENVELOPES			280.46			
0946876								
0000030690	BEAR GRAPHICS, INC.		09/24/2024	10/22/2024	280.46	280.46	Open	N
	EL-120 ABSENTEE ELECTION ENVELOPES		BHONECK					10/15/2024
	01-01-510-53302	EL-120 ABSENTEE ELECTION ENVELOPES			280.46			
2503								
0000030567	BEYER'S TRUE VALUE				12.29	12.29	Open	N
	BEYER'S TRUE VALUE - NUTS/BOLTS		DLARRY					10/01/2024
	01-04-541-53332	NUTS & BOLTS			12.29			
2190								
0000030568	BEYER'S TRUE VALUE				24.64	24.64	Open	N
	BUILDING SUPPLIES		DLARRY					10/01/2024
	01-01-511-53308	FLANGE			24.64			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2182							
0000030569	BEYER'S TRUE VALUE			35.99	35.99	Open	N
	BEYER'S TRUE VALUE -FILTER	DLARRY					10/01/2024
	01-01-511-53308	BESTAIR FILTER		35.99			
2543							
0000030570	BEYER'S TRUE VALUE			34.14	34.14	Open	N
	BEYER'S TRUE VALUE -PATCH	DLARRY					10/01/2024
	01-04-542-52230	PATCH		34.14			
157433							
0000030732	BS&A SOFTWARE	11/01/2024	11/30/2024	1,500.00	1,500.00	Open	N
	BS&A SOFTWARE/2025 ONLINE SERVICES	CLANDISCH					10/17/2024
	21-00-000-16230	DEFERRED EXPENDITURE		1,500.00			
INV308327986							
0000030574	CATALIS LLC	10/01/2024	11/01/2024	1,650.00	1,650.00	Open	N
	INSTALL 12 OF 12/ASSESSOR CONTRACT	CLANDISCH					10/03/2024
	01-01-510-52208	INSTALL 11 OF 12/ASSESSOR CONTRACT		1,650.00			
4206535702							
0000030551	CINTAS CORPORATION			95.05	95.05	Open	N
	VH MATS/SEPT 26	DLARRY					09/30/2024
	01-01-511-53308	VH MATS/SEPT 26		95.05			
318240							
0000030588	CIVICPLUS			3,137.40	3,137.40	Open	N
	2025 SOCIAL MEDIA ARCHIVING SUBSCRIPTION	DLARRY					10/04/2024
	01-00-000-16230	2025 SOCIAL MEDIA ARCHIVING SUBSCRIPTION		3,137.40			
I55435							
0000030741	CLIFF BERGIN & ASSOC., INC.			249.00	249.00	Open	N
	AC UNIT REPAIR	DLARRY					10/18/2024
	01-01-511-53308	AC UNIT REPAIR		249.00			
CLH10152024							
0000030712	COLLEEN LANDISCH-HANSEN	10/15/2024		127.97	127.97	Open	N
	AUGUST - OCTOBER MILEAGE	CLANDISCH					10/16/2024
	01-01-511-51115	7-19-2024 MILEAGE		127.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1672360924-2							
0000030688	CONLEY MEDIA, LLC	09/30/2024	10/18/2024	47.06	47.06	Open	N
	AUG BOT MINUTES & AFFIDAVIT	BHONECK					10/15/2024
	01-01-510-52200	AUG BOT MINUTES & AFFIDAVIT		47.06			
420894							
0000030722	DIVERSIFIED BENEFIT SERVICES	09/16/2024	09/16/2024	125.00	125.00	Open	N
	DIVERSIFIED BENEFIT SERVICES	BHONECK					10/17/2024
	01-01-554-57715	DEBIT CARD FEE		125.00			
421711							
0000030723	DIVERSIFIED BENEFIT SERVICES	10/01/2024	10/01/2024	100.69	100.69	Open	N
	DIVERSIFIED BENEFIT SERVICES	BHONECK					10/17/2024
	01-01-554-57715	PARTICIPANT MAILINGS/OCT		100.69			
423380							
0000030731	DIVERSIFIED BENEFIT SERVICES	10/15/2024	10/31/2024	126.77	126.77	Open	N
	DIVERSIFIED BENEFIT SERVICES	BHONECK					10/17/2024
	01-01-554-57715	PARTICIPANT MAILINGS/OCT		126.77			
326981							
0000030612	EGELHOFF LAWN MOWER SERVICE			759.98	759.98	Open	N
	POLE PRUNER_BATTERY	DLARRY					10/08/2024
	01-04-541-52227	BATTERY POLE PRUNER		759.98			
327872							
0000030613	EGELHOFF LAWN MOWER SERVICE			14.99	14.99	Open	N
	MIX OIL	DLARRY					10/08/2024
	01-04-541-53338	MIX OIL 6 PACK		14.99			
328021							
0000030614	EGELHOFF LAWN MOWER SERVICE			37.98	37.98	Open	N
	SAW CHAIN	DLARRY					10/08/2024
	01-04-541-53338	SAW CHAIN		37.98			
328125							
0000030615	EGELHOFF LAWN MOWER SERVICE			23.85	23.85	Open	N
	CHAIN SHARPEN	DLARRY					10/08/2024
	01-04-541-53338	CHAIN SHARPEN		23.85			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
328213							
0000030616	EGELHOFF LAWN MOWER SERVICE			20.90	20.90	Open	N
	ENGINE STOP SWITCH	DLARRY					10/08/2024
	01-04-541-53330 ENGINE STOP SWITCH			20.90			
99415							
0000030618	EHLERS & ASSOCIATES	10/08/2024	11/01/2024	850.00	850.00	Open	N
	2024 CONTINUING DISCLOSURE RPTG	CLANDISCH					10/09/2024
	42-10-042-54290 2024 CONTINUING DISCLOSURE RPTG			850.00			
152265							
0000030609	GENERAL FIRE EQUIPMENT CO. INC			678.70	678.70	Open	N
	PD-SQD 2 REMOTE MIC INSTALL	DLARRY					10/08/2024
	14-16-521-54401 SQD 2 SIRE REMOTE MIC AND INSTALL			678.70			
VC0000006791							
0000030729	GFL ENVIRONMENTAL	09/30/2024	10/30/2024	3,382.18	3,382.18	Open	N
	LATE-SEP LANDFILL	BHONECK					10/17/2024
	01-04-541-52228 SANITARY LANDFILL/LATE SEP			2,064.60			
	01-04-541-52266 STREET SWEEPINGS			1,317.58			
VC0000006832							
0000030730	GFL ENVIRONMENTAL	10/15/2024	11/15/2024	2,461.79	2,461.79	Open	N
	MID-OCT LANDFILL	BHONECK					10/17/2024
	01-04-541-52228 SANITARY LANDFILL/MID OCT			2,461.79			
150334							
0000030643	GIERACH'S SERVICE			78.72	78.72	Open	N
	PD SQD 1 - SCAN TEST, OIL, ANTIFREEZE	DLARRY					10/15/2024
	01-03-521-53316 PD SQD 1 SCAN TEST			78.72			
189042							
0000030644	GIERACH'S SERVICE			15.00	15.00	Open	N
	PD SQD 1 - TIRE REPAIR	DLARRY					10/15/2024
	01-03-521-53315 PD SQD 1 - TIRE REPAIR			15.00			
148178							
0000030713	GORDIE BOUCHER FORD			179.08	179.08	Open	N
	PD SQD 1 TPMS SENSOR	DLARRY					10/16/2024
	01-03-521-53316 SQD 1 TPMS SENSOR			179.08			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
148222							
0000030714	GORDIE BOUCHER FORD			190.94	190.94	Open	N
	PD SQD 1 DIAGNOSTIC	DLARRY					10/16/2024
	01-03-521-53316 SQD 1 ENG LIGHT DIAGNOSTIC			190.94			
45586							
0000030715	GORDIE BOUCHER FORD			30.00	30.00	Open	N
	PD SQD 1 ENG CLEANER	DLARRY					10/16/2024
	01-03-521-53316 PD SQD 1 ENG CLEANER			30.00			
177908							
0000030561	GRAFTON ACE HARDWARE			88.44	88.44	Open	N
	PAINT SUPPLIES DIANNE'S BRIDGE	DLARRY					09/30/2024
	01-04-541-52227 PAINT SUPPLIES DIANNE'S BRIDGE			88.44			
178023							
0000030562	GRAFTON ACE HARDWARE			50.88	50.88	Open	N
	PAINT SUPPLIES DIANNE'S BRIDGE	DLARRY					09/30/2024
	01-04-541-52227 PAINT SUPPLIES DIANNE'S BRIDGE			50.88			
178085							
0000030563	GRAFTON ACE HARDWARE			28.79	28.79	Open	N
	TIEDOWNS	DLARRY					09/30/2024
	07-07-542-57720 TIEDOWNS			28.79			
178310							
0000030720	GRAFTON ACE HARDWARE			30.58	30.58	Open	N
	BLACKTOP REPAIR	DLARRY					10/16/2024
	01-04-541-52227 BLAKCTOP REPAIR			30.58			
S100218295.001							
0000030742	HEIN ELECTRIC SUPPLY COMPANY			113.77	113.77	Open	N
	MISC ITEMS #68851	DLARRY					10/18/2024
	01-01-511-53308 MISC ITEMS #68851			113.77			
23850744-092824							
0000030687	HINCKLEY SPRINGS	09/28/2024	10/22/2024	101.45	101.45	Open	N
	BOTTLED WATER/DPW	BHONECK					10/15/2024
	01-03-522-53399 MISCELLANEOUS			101.45			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
88025								
0000030634	HOUSEMAN & FEIND, LLP		10/07/2024	11/01/2024	1,440.00	1,440.00	Open	N
	LEGAL/SEPTEMBER		CLANDISCH					10/15/2024
	42-10-042-54207	TIF LEGAL/SEPTEMBER			216.00			
	01-01-510-52207	AUDIT LETTER			72.00			
	01-00-000-23160	215 S ORCHARD/MIN SIZE LEGAL REVIEW			234.00			
	14-14-554-57722	PIGEON CREEK REST/EASEMENTS			918.00			
2024-999084193								
0000030710	LIBERTY MUTUAL SURETY		10/05/2024	12/28/2024	675.00	675.00	Open	N
	WI ADM/Treas Bond #999084193		CLANDISCH					10/16/2024
	01-00-000-16230	WI ADM/Treas Bond #999084193			675.00			
R40000								
0000030744	LINCOLN CONTRACTORS SUPPLY, IN				59.95	59.95	Open	N
	HAMMER KIT AND CHISELS		DLARRY					10/18/2024
	01-04-541-53399	SDS MAX COMBO HAMMER KIT			59.95			
OFF REIMBURSE-O								
0000030516	MICHAEL STONE				128.16	128.16	Open	N
	OFFICER REIMBURSE - CLOTH ALLOW - OLIGHT		DLARRY					09/19/2024
	01-03-521-53312	REIMBURSE STONE - CLIP ON LIGHT			128.16			
293930								
0000030564	NAPA AUTO PARTS-GRAFTON				203.69	203.69	Open	N
	DPW VEH 11 BATTERY		DLARRY					09/30/2024
	01-04-541-53330	BATTER VEHICLE 11			203.69			
304580								
0000030566	NAPA AUTO PARTS-GRAFTON				71.99	71.99	Open	N
	NAPA - TRANS FLUID #12		DLARRY					10/01/2024
	01-04-541-53330	TRANS FLUID DPW TRK #12			71.99			
306743								
0000030624	NAPA AUTO PARTS-GRAFTON				175.06	175.06	Open	N
	SQUAD 1/BRAKE REPAIR ITEMS		DLARRY					10/10/2024
	01-03-521-53316	SQD 1 REAR DISC BRAKES			134.38			
	01-04-541-53330	(DPW SHOP) BRAKE PART CLEANER			40.68			
306911_CR								
0000030625	NAPA AUTO PARTS-GRAFTON				(63.28)	(63.28)	Open	N
	NAPA - BRAKE REPAIR TOOL RETURN		DLARRY					10/10/2024
	01-03-521-53316	DISC BRAKE CALIPER TOOL SET RETURN			(63.28)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
306911							
0000030626	NAPA AUTO PARTS-GRAFTON			22.65	22.65	Open	N
	NAPA - ENG OIL FILTERS	DLARRY					10/10/2024
	01-03-521-53316 ENG OIL FILTERS - SQD 1,2,3			22.65			
8							
0000030610	PARKITECTURE + PLANNING			4,420.50	4,420.50	Open	N
	SPLASHPAD-PARKING/CONSTRUCT DOCS	DLARRY					10/08/2024
	14-14-554-57707 SPLASHPAD/CONSTRUCT DOCS			4,420.50			
6?							
0000030611	PARKITECTURE + PLANNING			1,141.00	1,141.00	Open	N
	Concept Design	DLARRY					10/08/2024
	14-16-542-54499 CONCEPT DESIGN PICKLEBALL			1,141.00			
1813225							
0000030725	QUALITY STATE OIL CO., INC	09/15/2024	10/22/2024	486.40	486.40	Open	N
	QUALITY STATE OIL CO., INC/SEP DIESEL	BHONECK					10/17/2024
	01-04-541-53310 QUALITY STATE OIL CO., INC/SEP DIESEL			486.40			
1813242							
0000030726	QUALITY STATE OIL CO., INC	09/15/2024	10/22/2024	1,486.93	1,486.93	Open	N
	QUALITY STATE OIL CO., INC/SEP DIESEL	BHONECK					10/17/2024
	01-04-541-53310 QUALITY STATE OIL CO., INC/SEP DIESEL			1,486.93			
1813224							
0000030727	QUALITY STATE OIL CO., INC	10/06/2024	10/22/2024	757.88	757.88	Open	N
	QUALITY STATE OIL CO., INC/OCT DIESEL	BHONECK					10/17/2024
	01-04-541-53310 QUALITY STATE OIL CO., INC/OCT DIESEL			757.88			
1813243							
0000030728	QUALITY STATE OIL CO., INC	10/06/2024	10/22/2024	1,071.89	1,071.89	Open	N
	QUALITY STATE OIL CO., INC/OCT DIESEL	BHONECK					10/17/2024
	01-04-541-53310 QUALITY STATE OIL CO., INC/OCT DIESEL			1,071.89			
5070243171							
0000030575	RICOH USA, INC			86.70	86.70	Open	N
	PD COPIER QTRLY BILL (JUL-SEPT 2024)	DLARRY					10/03/2024
	01-03-521-53307 QTRLY PD COPIER (JUL-SEPT 24)			86.70			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5070160457							
0000030691	RICOH USA, INC	09/19/2024	10/19/2024	113.84	113.84	Open	N
	RICOH USA, INC	BHONECK					10/15/2024
	01-01-510-52200	B&W/SEP COPIES		113.84			
153021							
0000030589	RUEKERT & MIELKE			552.50	552.50	Open	N
	RUEKERT & MIELKE	DLARRY					10/04/2024
	01-01-511-52209	GENRAL SERVICES JUL 13 - AUG 9		552.50			
153022							
0000030590	RUEKERT & MIELKE			912.50	912.50	Open	N
	RUEKERT & MIELKE	DLARRY					10/04/2024
	21-05-610-52209	GIS MAINTENANCE JUL 2 - AUG 9		912.50			
153024							
0000030591	RUEKERT & MIELKE			3,582.00	3,582.00	Open	N
	RUEKERT & MIELKE WILLIAMSBURG SIPHON	DLARRY					10/04/2024
	21-05-610-54499	DESIGN/BIDDING - WILLIAMSBURG SIPHON		3,582.00			
153025							
0000030592	RUEKERT & MIELKE			262.97	262.97	Open	N
	2021 PP I/I	DLARRY					10/04/2024
	21-05-610-52209	CONSTRUCT REVIEW&ADMIN JUL 13 - AUG 9		262.97			
153026							
0000030593	RUEKERT & MIELKE			1,425.75	1,425.75	Open	N
	RUEKERT & MIELKE	DLARRY					10/04/2024
	42-10-042-54803	CSM CREATION-MAIN ST WATER MAIN 7/13-8/9		1,425.75			
153027							
0000030594	RUEKERT & MIELKE			15,956.50	15,956.50	Open	N
	RUEKERT & MIELKE	DLARRY					10/04/2024
	14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2		15,956.50			
153028							
0000030595	RUEKERT & MIELKE			2,626.50	2,626.50	Open	N
	RUEKERT & MIELKE	DLARRY					10/04/2024
	14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2		2,626.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
153029							
0000030596	RUEKERT & MIELKE			802.75	802.75	Open	N
	2022 PP I/I	DLARRY					10/04/2024
	21-05-610-52209	CONSTR REV&ADMIN - PRIVATE 7/13 -8/9		802.75			
151315							
0000030597	RUEKERT & MIELKE			1,312.69	1,312.69	Open	N
	NR216 & MS4 COMPLIANCE	DLARRY					10/04/2024
	19-18-541-52209	IDDE AND SWPPP INSPECT 2/24 - 3/22		1,312.69			
743121							
0000030740	SAFEBUILT	09/30/2024	10/30/2024	3,552.76	3,552.76	Open	N
	SAFEBUILT/ SEPTEMBER PERMITS 24	BHONECK					10/18/2024
	01-03-523-52272	BLDG/SEP PERMITS		2,297.26			
	01-03-523-52273	PLBG/SEP PERMITS		753.75			
	01-03-523-52274	ELEC/SEP PERMITS		501.75			
631453							
0000030724	SAN-A-CARE, INC	09/10/2024	10/10/2024	874.08	874.08	Open	N
	COMFORT STATION JANITORIAL SUPPLIES	BHONECK					10/17/2024
	01-04-542-52230	COMFORT STATION JANITORIAL SUPPLIES		874.08			
VT11012024							
0000030622	SECURIAN FINANCIAL GROUP, INC	10/01/2024	11/01/2024	38.72	38.72	Open	N
	ACCIDENTAL/NOVEMBER	CLANDISCH					10/09/2024
	01-00-000-21534	ACCIDENTAL/NOVEMBER		38.72			
SC053041							
0000030733	SHERWIN INDUSTRIES INC			667.35	667.35	Open	N
	TRAFFIC PAINT - WHITE	DLARRY					10/17/2024
	01-04-541-52227	FAST DRY SUPREME TRAFFIC PAINT - WHITE		667.35			
4080-3							
0000030719	SHERWIN WILLIAMS			44.99	44.99	Open	N
	LINE SPRAYER	DLARRY					10/16/2024
	01-04-541-52227	LINE SPRAYER		44.99			
10125							
0000030607	SOUTHERN OZAUKEE FIRE & EMS	10/02/2024	10/01/2024	63,026.68	63,026.68	Open	N
	SOFD 4Q CONTRIBUTION	CLANDISCH					10/02/2024
	01-01-522-52233	2024 4Q QTR SOFD CONTRIBUTION		64,624.00			
	01-03-522-53303	TELEPHONE		(1,597.32)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
204391							
0000030398	THIENSVILLE HARDWARE	08/27/2024		3.90	3.90	Open	N
	THIENSVILLE HARDWARE	GACHTERBERG					09/06/2024
	01-04-541-53308 HARDWARE			3.90			
204781							
0000030734	THIENSVILLE HARDWARE			14.90	14.90	Open	N
	THIENSVILLE HARDWARE	DLARRY					10/17/2024
	01-04-542-52230 THIENSVILLE HARDWARE DUSTER			14.90			
204999							
0000030735	THIENSVILLE HARDWARE			21.90	21.90	Open	N
	THIENSVILLE HARDWARE	DLARRY					10/17/2024
	01-04-542-52230 TWIST NYLON ROPE			21.90			
205065							
0000030736	THIENSVILLE HARDWARE			16.99	16.99	Open	N
	THIENSVILLE HARDWARE	DLARRY					10/17/2024
	01-01-511-53308 SCRUBBER/SQUEEGEE			16.99			
205184							
0000030737	THIENSVILLE HARDWARE			36.87	36.87	Open	N
	THIENSVILLE HARDWARE TOILET TANK REPAIR	DLARRY					10/17/2024
	01-01-511-53308 THIENSVILLE HARDWARE TOILET TANK REPAIR			36.87			
205193							
0000030738	THIENSVILLE HARDWARE			(19.94)	(19.94)	Open	N
	FLAPPER RETURN	DLARRY					10/17/2024
	01-01-511-53308 FLAPPER RETURN			(19.94)			
205209							
0000030739	THIENSVILLE HARDWARE			5.00	5.00	Open	N
	THIENSVILLE HARDWARE	DLARRY					10/17/2024
	21-05-610-52251 BUILDING REPAIRS			5.00			
7046680-2275-6							
0000030623	WASTE MANAGEMENT OF WI-MN			2,977.90	2,977.90	Open	N
	CURBSIDE RECYCLING/SEPT	DLARRY					10/10/2024
	01-04-541-52266 CURBSIDE RECYCLING/SEPT			2,977.90			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0071103-2286-9							
0000030717	WASTE MANAGEMENT OF WI-MN			725.63	725.63	Open	N
	LANDFILL (9/30/24)	DLARRY					10/16/2024
	01-04-541-52228	LANDFILL/SEPT 24		725.63			
455TIME-0000017							
0000030716	WI DEPT OF JUSTICE-TIME			269.25	269.25	Open	N
	PD QTRLY TIME FEE (OCT-DEC24)	DLARRY					10/16/2024
	01-03-521-52219	TIME ACCESS CHARGE		269.25			
VT10012024							
0000030621	WI PROFESSIONAL POLICE ASSOC	10/01/2024	10/31/2024	247.50	247.50	Open	N
	TPPA DUES/OCTOBER	CLANDISCH					10/09/2024
	01-00-000-21550	TPPA DUES/OCTOBER		247.50			

# of Invoices: 81	# Due: 81	Totals:	130,502.13	130,502.13
# of Credit Memos: 2	# Due: 2	Totals:	(83.22)	(83.22)
Net of Invoices and Credit Memos:			130,418.91	130,418.91
* 10 Net Invoices have Credits Totalling:			(1,815.04)	

--- TOTALS BY FUND ---

01 GENERAL FUND	93,704.59	93,704.59
07 PARK IMPROVEMENT FUND	28.79	28.79
14 CAPITAL IMPROVEMENT/EQUIPMENT	25,741.20	25,741.20
19 STORM WATER MANAGEMENT	1,312.69	1,312.69
21 SEWER UTILITY	7,139.89	7,139.89
42 TAX INCREMENT DISTRICT #2	2,491.75	2,491.75

--- TOTALS BY DEPT/ACTIVITY ---

00-000	5,832.62	5,832.62
01-510 VILLAGE REPRESENTATION	2,443.82	2,443.82
01-511 VILLAGE ADMINISTRATION	1,232.84	1,232.84
01-522 FIRE DEPARTMENT	64,624.00	64,624.00
01-554 UNCLASSIFIED	352.46	352.46
02-512 INSURANCE	1,020.00	1,020.00
03-521 POLICE DEPARTMENT	1,071.60	1,071.60
03-522 FIRE DEPARTMENT	(1,495.87)	(1,495.87)
03-523 INSPECTION	3,552.76	3,552.76
04-541 PUBLIC WORKS - STREET	15,625.34	15,625.34
04-542 PARK	945.02	945.02
05-610 SEWER	5,639.89	5,639.89

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
	07-542 PARK			28.79	28.79		
	10-042 TAX INCREMENT DISTRICT #2			2,491.75	2,491.75		
	14-554 UNCLASSIFIED			23,921.50	23,921.50		
	16-521 POLICE DEPARTMENT			678.70	678.70		
	16-542 PARK			1,141.00	1,141.00		
	18-541 PUBLIC WORKS - STREET			1,312.69	1,312.69		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 09/16/2024 - 09/30/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
09/19/2024	GEN	1696(E)#	WISCONSIN RETIREMENT SYSTEM	FRINGE BENEFITS	51199	91-551	3,334.35
				WI RETIREMENT	21520	00-000	3,334.35
	Check GEN 1696(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,668.70
09/19/2024	GEN	1697(E)#	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,412.54
				FRINGE BENEFITS	51199	91-551	10,358.34
	Check GEN 1697(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						11,770.88
09/19/2024	GEN	1698(E)#	CARDMEMBER SERVICE	MAILCHIMP	52284	92-551	132.00
				WLA CONFERENCE	51115	91-551	538.00
				KALUSTYANS	53370	93-551	89.34
				MILWAUKEE PUBLIC MUSEUM	53370	93-551	150.00
				AMAZON WEB SERVICES	52284	92-551	1.34
				APPLE	53371	93-551	15.81
				APPLE	53371	93-551	5.26
				APPLE	53371	93-551	24.24
				AMAZON WEB SERVICES	52284	92-551	1.34
				USPS	52201	92-551	219.00
				DUES & SUBSCRIPTIONS	52202	91-551	39.00
	Check GEN 1698(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,215.33
09/19/2024	GEN	1699(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
09/19/2024	GEN	1700(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
09/19/2024	GEN	1701(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	446.25
09/19/2024	GEN	1702(E)	AT&T (OFFICE@HAND)	CONTRACTED-BUILDING	52283	94-551	92.56
09/19/2024	GEN	1703(E)	WE ENERGIES	UTILITIES	53360	94-551	3,555.49
09/19/2024	GEN	1704(E)	WE ENERGIES	UTILITIES	53360	94-551	134.60
09/30/2024	GEN	1740(E)#	ADP, LLC	WAGES PAID 9-20-2024	21512	00-000	1,834.82
				WAGES PAID 9-20-2024	21513	00-000	948.47
				WAGES PAID 9-20-2024	21511	00-000	1,978.68
				WAGES PAID 9-20-2024	51199	91-551	1,978.68
				WAGES PAID 9-20-2024	11160	00-000	19,436.20
	Check GEN 1740(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,176.85
09/30/2024	GEN	1741(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	62.86
Total For Fund: 99							50,412.25
Report Total:							50,412.25

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
09/25/2024	GEN	28836	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE WITHHOLDING	21531	00-000	9.08
				DENTAL INSURANCE WITHHOLDING	21531	00-000	43.22
				VISION INSURANCE WITHHOLDING	21532	00-000	62.88
	Check GEN 28836 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						115.18
09/25/2024	GEN	28837	BAKER & TAYLOR	PRINT COLLECTION	53373	93-551	808.14
				PRINT COLLECTION	53373	93-551	989.40
				PRINT COLLECTION	53373	93-551	293.05
				PRINT COLLECTION	53373	93-551	614.09
				PRINT COLLECTION	53373	93-551	389.09
				PRINT COLLECTION	53373	93-551	870.85
				PRINT COLLECTION	53373	93-551	354.76
				PRINT COLLECTION	53373	93-551	354.36
				PRINT COLLECTION	53373	93-551	16.56
				PRINT COLLECTION	53373	93-551	224.86
				PRINT COLLECTION	53373	93-551	311.92
				PRINT COLLECTION	53373	93-551	299.13
				MEDIA COLLECTION	53371	93-551	53.40
				MEDIA COLLECTION	53371	93-551	69.29
				MEDIA COLLECTION	53371	93-551	62.04
				MEDIA COLLECTION	53371	93-551	190.76
				MEDIA COLLECTION	53371	93-551	13.70
				MEDIA COLLECTION	53371	93-551	54.87
				MEDIA COLLECTION	53371	93-551	57.03
				MEDIA COLLECTION	53371	93-551	15.17
				MEDIA COLLECTION	53371	93-551	64.90
				MEDIA COLLECTION	53371	93-551	54.00
				MEDIA COLLECTION	53371	93-551	13.91
				MEDIA COLLECTION	53371	93-551	43.08
				MEDIA COLLECTION	53371	93-551	88.71
				MEDIA COLLECTION	53371	93-551	43.62
	Check GEN 28837 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,350.69
09/25/2024	GEN	28838	ORKIN LLC	CONTRACTED-BUILDING	52283	94-551	300.00
09/25/2024	GEN	28839	QUILL.COM	OFFICE SUPPLIES	53300	92-551	350.04
09/25/2024	GEN	28840	WISCONSIN LIBRARY ASSOCIATION	LIBRARY LEGISLATIVE DAY REGISTRATION	51115	91-551	45.00
09/25/2024	GEN	28841	DEMCO	PROCESSING SUPPLIES	53301	92-551	417.00
09/25/2024	GEN	28842	JOHN LAMM OF JACKSON, INC	CONTRACTED-BUILDING	52283	94-551	743.00
09/25/2024	GEN	28843	PIGGLY WIGGLY	TRAVEL/TRAINING/SEMINARS	51115	91-551	65.00
09/25/2024	GEN	28844	BOOKBROWSE LLC	E CONTENT	53372	93-551	860.00
09/25/2024	GEN	28845	ASCEND ELEVATOR LLC	TRIANNUAL ELEVATOR SERVICE	52283	94-551	275.00
09/25/2024	GEN	28846	FORWARD TS	AUGUST COPY CHARGES	53307	92-551	212.03
09/25/2024	GEN	28847	NASSCO	JANITOR SUPPLIES	53306	94-551	486.85
09/25/2024	GEN	28848	UNIQUE MANAGEMENT SERVICES	AUGUST PLACEMENTS	53358	92-551	46.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
09/25/2024	GEN	28849#	AMAZON CAPITAL SERVICES	PROGRAMMING	53370	93-551	28.00
				PROGRAMMING	53370	93-551	23.69
				PROGRAMMING	53370	93-551	120.94
				MEDIA	53371	93-551	111.70
				PROGRAMMING	53370	93-551	102.95
				COMPUTERS	52286	92-551	7.99
				MEDIA	53371	93-551	244.95
				MEDIA	53371	93-551	99.87
				PROCESSING SUPPLIES	53301	92-551	140.38
				PRINT	53373	93-551	9.99
				PROGRAMMING	53370	93-551	67.59
				OFFICE SUPPLIES	53300	92-551	9.74
				MEDIA CREDIT MEMO	53371	93-551	(0.99)
	Check GEN 28849 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						966.80
09/25/2024	GEN	28850	VANGUARD CLEANING SYSTEMS	SEPTEMBER CLEANING SERVICE	52282	94-551	3,686.00
09/25/2024	GEN	28851	KANOPY INC	E CONTENT	53372	93-551	200.70
09/25/2024	GEN	28852	ENVIRONMENT CONTROL	BUILDING SUPPLIES	53308	94-551	345.00
09/25/2024	GEN	28853#	SECURIAN FINANCIAL GROUP, INC	OCTOBER LIFE INSURANCE	21533	00-000	3.60
				OCTOBER LIFE INSURANCE	51199	91-551	107.98
				OCTOBER ACCIDENT INSURANCE	21534	00-000	21.80
	Check GEN 28853 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						133.38
Total For Fund: 99							15,598.27
Report Total:							15,598.27

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/01/2024 - 10/18/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
10/04/2024	GEN	1735(E)	CARDMEMBER SERVICE	PRINTER TONER/OFFICE MAX	53307	92-551	111.74
10/18/2024	GEN	1754(E)#	WISCONSIN RETIREMENT SYSTEM	FRINGE BENEFITS	51199	91-551	3,334.34
				WI RETIREMENT	21520	00-000	3,334.34
	Check GEN 1754(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,668.68
10/18/2024	GEN	1755(E)#	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,412.54
				FRINGE BENEFITS	51199	91-551	10,358.34
	Check GEN 1755(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						11,770.88
10/18/2024	GEN	1756(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
10/18/2024	GEN	1757(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
10/18/2024	GEN	1758(E)#	ADP, LLC	PAYROLL TAX/WAGES PD 10-4-2024	21512	00-000	1,820.11
				PAYROLL TAX/WAGES PD 10-4-2024	21513	00-000	941.69
				PAYROLL TAX/WAGES PD 10-4-2024	21511	00-000	1,978.47
				PAYROLL TAX/WAGES PD 10-4-2024	51199	91-551	1,978.44
				PAYROLL TAX/WAGES PD 10-4-2024	11160	00-000	19,432.81
	Check GEN 1758(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,151.52
10/18/2024	GEN	1759(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	78.55
10/18/2024	GEN	1760(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	62.86
10/18/2024	GEN	1761(E)#	ADP, LLC	LIBRARY WAGES PAID 10-18-24	21512	00-000	1,834.82
				LIBRARY WAGES PAID 10-18-24	21513	00-000	948.47
				LIBRARY WAGES PAID 10-18-24	21511	00-000	1,985.11
				LIBRARY WAGES PAID 10-18-24	51199	91-551	1,985.09
				LIBRARY WAGES PAID 10-18-24	11160	00-000	19,513.76
	Check GEN 1761(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,267.25
10/18/2024	GEN	1762(E)	WE ENERGIES	UTILITIES	53360	94-551	3,014.33
10/18/2024	GEN	1763(E)	WE ENERGIES	UTILITIES	53360	94-551	122.24
Total For Fund: 99							74,536.78
Report Total:							74,536.78

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 10/18/2024
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
139W-773Y-KXDM							
0000030665	AMAZON CAPITAL SERVICES			52.44	52.44	Open	N
	PROGRAMMING	CJACOBSON					10/15/2024
	99-93-551-53370 PROGRAMMING			52.44			
17KW-LQMN-YT77							
0000030666	AMAZON CAPITAL SERVICES			8.99	8.99	Open	N
	OFFICE SUPPLIES	CJACOBSON					10/15/2024
	99-92-551-53300 OFFICE SUPPLIES			8.99			
19WC-N17Q-946P							
0000030667	AMAZON CAPITAL SERVICES			6.99	6.99	Open	N
	OFFICE SUPPLIES	CJACOBSON					10/15/2024
	99-92-551-53300 OFFICE SUPPLIES			6.99			
1DJY-R7XC-V39V							
0000030668	AMAZON CAPITAL SERVICES			119.97	119.97	Open	N
	COLLECTION - MEDIA, VIDEO GAME	CJACOBSON					10/15/2024
	99-93-551-53371 MEDIA			119.97			
1LQ7-JR7W-FKF6							
0000030669	AMAZON CAPITAL SERVICES			9.49	9.49	Open	N
	OFFICE SUPPLIES	CJACOBSON					10/15/2024
	99-92-551-53300 OFFICE SUPPLIES			9.49			
1VCR-93DW-RTHV							
0000030670	AMAZON CAPITAL SERVICES			299.60	299.60	Open	N
	PROGRAMMING- FRIENDS BINGO	CJACOBSON					10/15/2024
	98-95-551-57299 LIB GIFTS & GRANTS UNRESTRICT			299.60			
7844194908							
0000030682	AT&T (OFFICE@HAND)	10/07/2024	11/06/2024	449.39	449.39	Open	N
	OCTOBER PHONE SERVICE	CJACOBSON					10/15/2024
	99-92-551-53303 TELEPHONE			449.39			
4570415905							
0000030683	AT&T (OFFICE@HAND)	10/07/2024	11/06/2024	93.16	93.16	Open	N
	OCTOBER ELEVATOR LINE SERVICE	CJACOBSON					10/15/2024
	99-94-551-52283 CONTRACTED-BUILDING			93.16			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2038530902								
0000030627	BAKER & TAYLOR				1,009.69	1,009.69	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			1,009.69			
2038544585								
0000030628	BAKER & TAYLOR				682.16	682.16	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			682.16			
2038554328								
0000030629	BAKER & TAYLOR				361.42	361.42	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			361.42			
2038566779								
0000030630	BAKER & TAYLOR				355.78	355.78	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			355.78			
2038570505								
0000030631	BAKER & TAYLOR				464.34	464.34	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			464.34			
2038570557								
0000030632	BAKER & TAYLOR				310.97	310.97	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			310.97			
2038584150								
0000030633	BAKER & TAYLOR				429.47	429.47	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			429.47			
2038597106								
0000030635	BAKER & TAYLOR				521.00	521.00	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			521.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2038554342								
0000030636	BAKER & TAYLOR				379.14	379.14	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			379.14			
0003304775								
0000030637	BAKER & TAYLOR				(12.68)	(12.68)	Open	N
	CREDIT MEMO PRINT		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			(12.68)			
2038526449								
0000030638	BAKER & TAYLOR				233.85	233.85	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			233.85			
2038542986								
0000030639	BAKER & TAYLOR				350.05	350.05	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			350.05			
2038559772								
0000030640	BAKER & TAYLOR				466.77	466.77	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			466.77			
2038576418								
0000030641	BAKER & TAYLOR				137.92	137.92	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			137.92			
2038594525								
0000030642	BAKER & TAYLOR				160.27	160.27	Open	N
	PRINT MATERIALS		CJACOBSON					10/15/2024
	99-93-551-53373	PRINT			160.27			
H70097000								
0000030645	BAKER & TAYLOR				12.61	12.61	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			12.61			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H70104380								
0000030646	BAKER & TAYLOR				54.48	54.48	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			54.48			
H70108900								
0000030647	BAKER & TAYLOR				77.73	77.73	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			77.73			
H70152500								
0000030648	BAKER & TAYLOR				69.27	69.27	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			69.27			
H70146020								
0000030649	BAKER & TAYLOR				289.27	289.27	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			289.27			
H70239640								
0000030650	BAKER & TAYLOR				53.05	53.05	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			53.05			
H70241780								
0000030651	BAKER & TAYLOR				124.98	124.98	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			124.98			
H70243810								
0000030652	BAKER & TAYLOR				73.59	73.59	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			73.59			
H70244100								
0000030653	BAKER & TAYLOR				122.55	122.55	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			122.55			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H70252000								
0000030654	BAKER & TAYLOR				132.20	132.20	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			132.20			
H70257270								
0000030655	BAKER & TAYLOR				65.66	65.66	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			65.66			
H70311830								
0000030656	BAKER & TAYLOR				176.25	176.25	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			176.25			
H70315550								
0000030657	BAKER & TAYLOR				36.05	36.05	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			36.05			
H70357330								
0000030658	BAKER & TAYLOR				72.92	72.92	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			72.92			
H70367980								
0000030659	BAKER & TAYLOR				105.32	105.32	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			105.32			
H70370590								
0000030660	BAKER & TAYLOR				63.46	63.46	Open	N
	MEDIA COLLECTION		CJACOBSON					10/15/2024
	99-93-551-53371	MEDIA			63.46			
0F36693201								
0000030698	CINTAS FAS LOCKBOX 636525				2,264.84	2,264.84	Open	N
	ANNUAL EXTINGUISHER AND EXIT LIGHT TESTI		CJACOBSON					10/16/2024
	99-94-551-52283	CONTRACTED-BUILDING			2,264.84			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
469215							
0000030706	CITY OF MEQUON			509.37	509.37	Open	N
	QUARTERLY WATER & SEWER BILL	CJACOBSON					10/16/2024
	99-94-551-53361	SEWER & WATER		509.37			
312479							
0000030314	CIVICPLUS			3,693.78	3,693.78	Open	N
	ANNUAL WEBSITE HOSTING	CJACOBSON					10/01/2024
	99-92-551-52284	Q4 2024 ANNUAL WEBSITE HOSTING		3,693.78			
2239879							
0000030694	DELTA DENTAL OF WISCONSIN			62.88	62.88	Open	N
	DELTAVISION	CJACOBSON					10/16/2024
	99-00-000-21532	VISION INSURANCE WITHHOLDING		62.88			
2236872							
0000030695	DELTA DENTAL OF WISCONSIN			43.22	43.22	Open	N
	SUPPLEMENTAL SELECT PLUS PLAN	CJACOBSON					10/16/2024
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		43.22			
2236715							
0000030696	DELTA DENTAL OF WISCONSIN			9.08	9.08	Open	N
	SUPPLEMENTAL SELECT PLAN	CJACOBSON					10/16/2024
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		9.08			
7541304							
0000030704	DEMCO			308.55	308.55	Open	N
	PROCESSING SUPPLIES	CJACOBSON					10/16/2024
	99-92-551-53301	PROCESSING SUPPLIES		308.55			
AR237660							
0000030679	FORWARD TS			251.43	251.43	Open	N
	SEPTEMBER CONTRACT INVOICE	CJACOBSON					10/15/2024
	99-92-551-53307	SUPPLIES-COPY MACHINE		251.43			
09-22845							
0000030705	JOHN LAMM OF JACKSON, INC			743.00	743.00	Open	N
	MONTHLY LANDSCAPE SERVICE	CJACOBSON					10/16/2024
	99-94-551-52283	CONTRACTED-BUILDING		743.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
419422							
0000030684	KANOPY INC			189.00	189.00	Open	N
	SEPTEMBER KANOPY CREDITS	CJACOBSON					10/15/2024
	99-93-551-53372 E CONTENT			189.00			
28611#							
0000030697	MEQUON-THIENSVILLE CHAMBER OF			60.00	60.00	Open	N
	CHAMBER DUES	CJACOBSON					10/16/2024
	99-91-551-52202 DUES & SUBSCRIPTIONS			60.00			
263713							
0000030707	MILWAUKEE ALARM COMPANY			190.00	190.00	Open	N
	ALARM SERVICE CALL	CJACOBSON					10/16/2024
	99-94-551-53308 BUILDING SUPPLIES			190.00			
264074							
0000030708	MILWAUKEE ALARM COMPANY			190.00	190.00	Open	N
	ALARM SERVICE CALL	CJACOBSON					10/16/2024
	99-94-551-53308 BUILDING SUPPLIES			190.00			
416320							
0000030709	MONARCH LIBRARY SYSTEM			14.93	14.93	Open	N
	1ST & 2ND QUARTER TELEPHONY	CJACOBSON					10/16/2024
	99-92-551-53359 MONARCH FEES			14.93			
CD99013603							
0000030701	PIEPER POWER			546.06	546.06	Open	N
	ELECTRICAL SERVICE	CJACOBSON					10/16/2024
	99-94-551-53308 BUILDING SUPPLIES			546.06			
10012024							
0000030702	PIGGLY WIGGLY			36.58	36.58	Open	N
	PROGRAMMING EXPENSES	CJACOBSON					10/16/2024
	99-93-551-53370 PROGRAMMING			36.58			
716986							
0000030700	QUALITY DOOR & HARDWARE			225.00	225.00	Open	N
	ENTRANCE DOOR REPAIR	CJACOBSON					10/16/2024
	99-94-551-53308 BUILDING SUPPLIES			225.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
40979893							
0000030703	QUILL.COM			139.84	139.84	Open	N
	OFFICE SUPPLIES	CJACOBSON					10/16/2024
	99-92-551-53300	OFFICE SUPPLIES		139.84			
112024-L							
0000030677	SECURIAN FINANCIAL GROUP, INC			111.58	111.58	Open	N
	NOVEMBER LIFE INSURANCE	CJACOBSON					10/15/2024
	99-00-000-21533	LIFE INSURANCE WITHHOLDING		3.60			
	99-91-551-51199	FRINGE BENEFITS		107.98			
112024-A							
0000030678	SECURIAN FINANCIAL GROUP, INC			21.80	21.80	Open	N
	NOVEMBER ACCIDENT INSURANCE	CJACOBSON					10/15/2024
	99-00-000-21534	ACCIDENTAL INS WITHHOLDING		21.80			
10012024							
0000030699	THIENSVILLE-MEQUON ROTARY CLUB			297.10	297.10	Open	N
	QUARTERLY ROTARY DUES	CJACOBSON					10/16/2024
	99-91-551-52202	DUES & SUBSCRIPTIONS		297.10			
6131009							
0000030680	UNIQUE MANAGEMENT SERVICES			104.85	104.85	Open	N
	SEPTEMBER COLLECTION PLACEMENTS	CJACOBSON					10/15/2024
	99-92-551-53358	DEBT COLLECTION		104.85			
4980							
0000030681	VANGUARD CLEANING SYSTEMS			3,686.00	3,686.00	Open	N
	OCTOBER CLEANING SERVICE	CJACOBSON					10/15/2024
	99-94-551-52282	JANITORIAL SERVICE		3,686.00			

# of Invoices:	61	# Due: 61	Totals:	22,131.14	22,131.14
# of Credit Memos:	1	# Due: 1	Totals:	(12.68)	(12.68)
Net of Invoices and Credit Memos:				22,118.46	22,118.46

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	299.60	299.60
99 F. L. WEYENBERG LIBRARY FUND	21,818.86	21,818.86

--- TOTALS BY DEPT/ACTIVITY ---

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
	00-000			140.58	140.58		
	91-551 LIBRARY STAFFING			465.08	465.08		
	92-551 LIBRARY ADMINISTRATION			4,988.24	4,988.24		
	93-551 LIBRARY PROGRAM & COLLECTION			7,777.53	7,777.53		
	94-551 LIBRARY BUILDING			8,447.43	8,447.43		
	95-551 LIBRARY GIFTS & GRANTS			299.60	299.60		

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,124,664.00	2,124,664.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,124,664.00	2,124,664.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	148,927.00	38,641.33	0.00	110,285.67	25.95
Total Dept 41-002 - SHARED REVENUES		148,927.00	38,641.33	0.00	110,285.67	25.95
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	17,500.00	18,914.71	0.00	(1,414.71)	108.08
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	193,289.00	144,988.20	0.00	48,300.80	75.01
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	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,500.00	9,530.57	0.00	(30.57)	100.32
Total Dept 41-003 - GRANTS & AIDS		235,059.00	187,082.97	0.00	47,976.03	79.59
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	10,394.17	270.64	4,605.83	69.29
Total Dept 41-007 - OTHER		15,000.00	10,394.17	270.64	4,605.83	69.29
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	6,000.00	0.00	2,000.00	75.00
Total Dept 41-011 - PARK & RECREATION		8,000.00	6,000.00	0.00	2,000.00	75.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	8,222.00	50.00	1,278.00	86.55
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,670.00	20.00	330.00	83.50
01-42-004-44214	CAT LICENSES	200.00	175.00	0.00	25.00	87.50
01-42-004-44415	SUNDRY	700.00	180.00	0.00	520.00	25.71
Total Dept 42-004 - LICENSES		12,600.00	10,447.00	70.00	2,153.00	82.91
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	32,807.38	3,360.40	17,192.62	65.61
01-42-005-44321	ELECTRICAL	15,000.00	7,068.46	982.78	7,931.54	47.12
01-42-005-44322	PLUMBING	15,000.00	6,102.23	646.91	8,897.77	40.68
01-42-005-44423	SUNDRY	2,500.00	1,246.37	0.00	1,253.63	49.85
Total Dept 42-005 - PERMITS		82,500.00	47,224.44	4,990.09	35,275.56	57.24
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	8,304.28	1,705.50	16,695.72	33.22
01-42-006-45130	PARKING FINES	15,000.00	4,494.21	580.00	10,505.79	29.96
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	12,798.49	2,285.50	27,201.51	32.00
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	12,393.30	3,274.56	6,606.70	65.23
01-42-007-48210	CELL TOWER LEASE	46,520.00	30,909.84	3,863.73	15,610.16	66.44
Total Dept 42-007 - OTHER		65,520.00	43,303.14	7,138.29	22,216.86	66.09
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	7,000.00	3,000.00	500.00	4,000.00	42.86
Total Dept 43-001 - LOCAL PROPERTY TAXES		7,000.00	3,000.00	500.00	4,000.00	42.86

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,750.00	813.50	0.00	3,936.50	17.13
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	2,350.00	250.00	650.00	78.33
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	3,163.50	250.00	4,586.50	40.82
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,571.75	26.50	928.25	62.87
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,571.75	26.50	928.25	62.87
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,411.50	45.00	1,588.50	87.78
01-43-010-46421	DUMPSTER RENTAL	10,000.00	5,800.00	750.00	4,200.00	58.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	500.00	1,000.00	0.00	(500.00)	200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	400.00	0.00	0.00	400.00	0.00
Total Dept 43-010 - HEALTH & SANITATION		23,900.00	18,211.50	795.00	5,688.50	76.20
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	6,500.00	800.00	1,500.00	81.25
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		9,500.00	7,850.00	800.00	1,650.00	82.63
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	11,063.00	9,679.40	957.85	1,383.60	87.49
Total Dept 43-012 - UNCLASSIFIED		11,063.00	9,679.40	957.85	1,383.60	87.49
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	62,935.24	4,048.80	37,064.76	62.94
Total Dept 44-013 - INTEREST INCOME		100,000.00	62,935.24	4,048.80	37,064.76	62.94
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	188,272.00	0.00	(163,272.00)	753.09
01-45-015-49220	TRANSFER FROM OTHER FUNDS	31,017.00	0.00	0.00	31,017.00	0.00
01-45-015-49300	FUND BALANCE APPLIED	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 45-015 - OTHER INCOME		236,017.00	188,272.00	0.00	47,745.00	79.77
Revenues		3,130,000.00	2,775,238.93	22,132.67	354,761.07	88.67
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,500.00	0.00	2,500.00	87.50
01-01-510-51112	ELECTION WORKERS	4,000.00	2,220.00	1,005.00	1,780.00	55.50
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	2,523.47	176.62	4,476.53	36.05
01-01-510-52201	POSTAGE	3,300.00	2,866.15	0.00	433.85	86.85
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	1,792.87	125.00	1,807.13	49.80
01-01-510-52203	TRAINING & MEETINGS	1,200.00	986.95	188.59	213.05	82.25
01-01-510-52205	PLANNER SERVICES	2,000.00	6,433.42	726.80	(4,433.42)	321.67
01-01-510-52206	AUDIT	22,700.00	17,892.00	2,000.00	4,808.00	78.82
01-01-510-52207	LEGAL COUNSEL	12,000.00	7,421.50	1,350.50	4,578.50	61.85
01-01-510-52208	ASSESSOR	6,600.00	3,300.00	0.00	3,300.00	50.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	3,252.73	26.78	4,747.27	40.66

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	900.00	369.21	0.00	530.79	41.02
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	68,088.30	5,599.29	27,741.70	71.05
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	35,200.31	6,420.38	48,568.69	42.02
01-01-511-51101	OVERTIME	489.00	159.05	16.72	329.95	32.53
01-01-511-51108	ADMINISTRATOR	60,500.00	37,404.26	4,653.85	23,095.74	61.83
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	1,646.62	991.98	1,353.38	54.89
01-01-511-51195	ANNUITANT FRINGE	8,180.00	5,453.28	681.66	2,726.72	66.67
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	18,602.90	2,052.78	8,184.10	69.45
01-01-511-51199	FRINGE BENEFITS	44,251.00	20,156.42	3,608.46	24,094.58	45.55
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	860.44	30.00	339.56	71.70
01-01-511-52203	TRAINING & MEETINGS	500.00	492.52	12.05	7.48	98.50
01-01-511-52209	ENGINEERING SERVICES	7,000.00	1,504.50	0.00	5,495.50	21.49
01-01-511-52210	DATA PROCESSING	5,000.00	2,206.48	410.03	2,793.52	44.13
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,150.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	329.82	0.00	(79.82)	131.93
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,490.69	8.39	509.31	83.02
01-01-511-53303	TELEPHONE	2,500.00	3,412.18	534.57	(912.18)	136.49
01-01-511-53304	ELECTRICITY	16,000.00	11,436.18	1,768.24	4,563.82	71.48
01-01-511-53305	HEAT	7,500.00	4,277.88	98.68	3,222.12	57.04
01-01-511-53306	JANITOR SUPPLIES	1,500.00	308.35	0.00	1,191.65	20.56
01-01-511-53308	BUILDING SUPPLIES	18,000.00	8,748.88	744.16	9,251.12	48.60
01-01-511-53311	RECRUITMENT	0.00	1,239.00	0.00	(1,239.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	186.56	81.35	63.44	74.62
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	156,116.32	22,113.30	134,709.68	53.68
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	212,786.71	0.00	63,209.29	77.10
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	212,786.71	0.00	63,209.29	77.10
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	83,513.25	0.00	27,837.75	75.00
Total Dept 01-551 - LIBRARY		111,351.00	83,513.25	0.00	27,837.75	75.00
Department: 01-552 COMMUNITY SRO PROGRAM						
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
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	1,218.75	0.00	98,281.25	1.22
01-01-554-57715	FLEX BENEFIT	2,600.00	2,294.02	327.61	305.98	88.23
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
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	2,000.00	2,000.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,629.61	0.00	(629.61)	115.74
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	30.00	0.00	1,470.00	2.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	100.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,700.00	15,172.38	327.61	100,527.62	13.11

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	6,379.00	0.00	34,879.00	15.46
01-02-512-52242	BUSINESS PROPERTY	10,462.00	12,682.00	0.00	(2,220.00)	121.22
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	58,437.75	1,020.00	(9,442.75)	119.27
Total Dept 02-512 - INSURANCE		100,715.00	77,498.75	1,020.00	23,216.25	76.95
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	302,805.57	39,779.14	325,655.43	48.18
01-03-521-51101	OVERTIME	15,191.00	27,439.24	2,419.46	(12,248.24)	180.63
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,871.00	0.00	0.00	16,871.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	2,051.53	248.67	1,181.47	63.46
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	63,461.64	7,692.32	36,538.36	63.46
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	564.61	0.00	435.39	56.46
01-03-521-51117	CONTRACT LABOR	0.00	13,148.43	13,148.43	(13,148.43)	100.00
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	33,345.91	4,198.14	19,076.09	63.61
01-03-521-51199	FRINGE BENEFITS	381,997.00	182,958.07	23,415.87	199,038.93	47.90
01-03-521-52200	PRINTING & PUBLISHING	100.00	146.12	0.00	(46.12)	146.12
01-03-521-52201	POSTAGE	500.00	17.70	0.00	482.30	3.54
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	569.00	(14.99)	(69.00)	113.80
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	4,246.86	1,011.38	1,753.14	70.78
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	0.00	0.00	2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	807.75	0.00	992.25	44.88
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	2,000.00	580.78	45.93	1,419.22	29.04
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	1,163.97	0.00	836.03	58.20
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	60.80	0.00	939.20	6.08
01-03-521-53301	PROCESSING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	4,854.37	529.95	(854.37)	121.36
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	986.46	0.00	13.54	98.65
01-03-521-53310	FUEL	15,000.00	10,868.43	2,274.72	4,131.57	72.46
01-03-521-53311	RECRUITMENT	0.00	3,846.99	0.00	(3,846.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	3,013.63	592.41	2,586.37	53.81
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	113.44	0.00	886.56	11.34
01-03-521-53315	TIRES	1,500.00	188.86	0.00	1,311.14	12.59
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	452.52	413.52	2,047.48	18.10
01-03-521-53317	AMMUNITION	3,200.00	633.90	633.90	2,566.10	19.81
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	2,150.00	0.00	350.00	86.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	530.96	91.21	1,469.04	26.55
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	273.47	4.75	(273.47)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	662,281.01	96,484.81	595,893.99	52.64
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)	0.00	60.36	100.00
01-03-522-53303	TELEPHONE	0.00	1,420.20	177.12	(1,420.20)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	169.50	169.50	(169.50)	100.00

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-522 FIRE DEPARTMENT						
Total Dept 03-522 - FIRE DEPARTMENT		0.00	1,529.34	346.62	(1,529.34)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	28,477.88	3,664.56	2,522.12	91.86
01-03-523-52273	PLUMBING INSPECTION	6,000.00	6,785.93	1,018.01	(785.93)	113.10
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	7,316.12	1,191.22	(316.12)	104.52
Total Dept 03-523 - INSPECTION		44,000.00	42,579.93	5,873.79	1,420.07	96.77
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	173,002.10	21,755.75	99,249.90	63.54
01-04-541-51101	OVERTIME	1,139.00	292.50	(22.50)	846.50	25.68
01-04-541-51102	PART-TIME	8,625.00	11,527.50	3,787.50	(2,902.50)	133.65
01-04-541-51199	FRINGE BENEFITS	159,930.00	103,774.00	13,358.61	56,156.00	64.89
01-04-541-52203	TRAINING & MEETINGS	500.00	185.00	0.00	315.00	37.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	6,216.66	1,362.98	18,783.34	24.87
01-04-541-52228	SANITARY LANDFILL	50,000.00	33,019.20	4,640.48	16,980.80	66.04
01-04-541-52266	RECYCLING	56,000.00	31,602.10	2,977.90	24,397.90	56.43
01-04-541-53300	OFFICE SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-04-541-53303	TELEPHONE	3,000.00	2,619.96	339.15	380.04	87.33
01-04-541-53304	ELECTRICITY	5,000.00	2,523.00	466.87	2,477.00	50.46
01-04-541-53305	HEAT	7,500.00	1,947.51	31.64	5,552.49	25.97
01-04-541-53308	BUILDING SUPPLIES	3,000.00	2,506.62	624.03	493.38	83.55
01-04-541-53309	BUILDING REPAIRS	4,000.00	292.66	0.00	3,707.34	7.32
01-04-541-53310	FUEL	19,000.00	14,795.91	2,227.69	4,204.09	77.87
01-04-541-53323	PROTECTIVE GEAR	500.00	96.75	0.00	403.25	19.35
01-04-541-53329	CLOTHING	2,250.00	468.70	0.00	1,781.30	20.83
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	28,149.03	3,130.63	(10,149.03)	156.38
01-04-541-53332	NUTS & BOLTS	100.00	25.85	0.86	74.15	25.85
01-04-541-53333	TOOLS	1,000.00	150.23	0.00	849.77	15.02
01-04-541-53334	STREET SIGNS	3,000.00	5,968.06	0.00	(2,968.06)	198.94
01-04-541-53335	STREET LIGHTING	25,000.00	21,101.90	2,314.33	3,898.10	84.41
01-04-541-53337	SALT & ICE CONTROL	29,000.00	1,942.98	0.00	27,057.02	6.70
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	177.96	31.80	1,022.04	14.83
01-04-541-53357	DIGGERS HOT LINE	1,200.00	860.80	6.40	339.20	71.73
01-04-541-53399	MISCELLANEOUS	500.00	59.99	0.00	440.01	12.00
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	1,276.86	153.98	(276.86)	127.69
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	444,657.95	57,188.10	253,838.05	63.66
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	34,157.33	4,419.68	19,698.67	63.42
01-04-542-51101	OVERTIME	247.00	0.00	0.00	247.00	0.00
01-04-542-51102	PART-TIME	6,375.00	0.00	0.00	6,375.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,373.00	20,322.60	2,514.61	11,050.40	64.78
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	10,966.75	0.00	9,033.25	54.83
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	0.00
01-04-542-53304	ELECTRICITY	9,000.00	6,284.05	1,235.61	2,715.95	69.82
01-04-542-53305	HEAT	2,500.00	883.39	25.65	1,616.61	35.34
Total Dept 04-542 - PARK		123,751.00	72,614.12	8,195.55	51,136.88	58.68
Department: 05-541 OLD VILLAGE HALL						

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	627.64	121.30	472.36	57.06
01-05-541-53305	HEAT	1,000.00	650.67	10.89	349.33	65.07
01-05-541-53308	BUILDING SUPPLIES	400.00	44.25	0.00	355.75	11.06
Total Dept 05-541 - OLD VILLAGE HALL		2,500.00	1,322.56	132.19	1,177.44	52.90
Expenditures		3,130,000.00	1,850,820.62	197,281.26	1,279,179.38	59.13
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,775,238.93	22,132.67	354,761.07	
TOTAL EXPENDITURES		3,130,000.00	1,850,820.62	197,281.26	1,279,179.38	
NET OF REVENUES & EXPENDITURES:		0.00	924,418.31	(175,148.59)	(924,418.31)	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,928.75	1,247.18	(3,928.75)	178.58
Total Dept 44-013 - INTEREST INCOME		5,000.00	8,928.75	1,247.18	(3,928.75)	178.58
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	23,125.00	0.00	(8,125.00)	154.17
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	14,500.00	0.00	10,500.00	58.00
07-45-011-46743	GALA PROCEEDS	45,000.00	53,421.08	0.00	(8,421.08)	118.71
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	779.50	0.00	1,220.50	38.98
07-45-011-46751	DOG DAYS SPONSORSHIPS	500.00	1,204.91	0.00	(704.91)	240.98
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	1,500.00	0.00
07-45-011-48500	DONATION REVENUE	10,000.00	42,503.95	0.00	(32,503.95)	425.04
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		100,000.00	135,534.44	0.00	(35,534.44)	135.53
Revenues		105,000.00	144,463.19	1,247.18	(39,463.19)	137.58
Account Category: Expenditures						
Department: 07-542 PARK						
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	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,495.00	0.00	5.00	99.80
07-07-542-57292	PARK GALA	50,000.00	59,140.97	0.00	(9,140.97)	118.28
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	642.73	33.00	1,357.27	32.14
07-07-542-57720	MISCELLANEOUS	500.00	135.17	10.00	364.83	27.03
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
Total Dept 07-542 - PARK		59,000.00	62,413.87	43.00	(3,413.87)	105.79
Expenditures		59,000.00	62,413.87	43.00	(3,413.87)	105.79
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	144,463.19	1,247.18	(39,463.19)	
TOTAL EXPENDITURES		59,000.00	62,413.87	43.00	(3,413.87)	
NET OF REVENUES & EXPENDITURES:		46,000.00	82,049.32	1,204.18	(36,049.32)	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	36,821.72	750.28	(750.72)	102.08
Total Dept 13-012 - UNCLASSIFIED		36,071.00	36,821.72	750.28	(750.72)	102.08
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	8,246.00	10,928.03	864.57	(2,682.03)	132.53
Total Dept 13-013 - INTEREST INCOME		8,246.00	10,928.03	864.57	(2,682.03)	132.53
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	250,000.00	250,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	371,000.00	0.00	0.00	371,000.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		621,000.00	250,000.00	0.00	371,000.00	40.26
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	75,000.00	0.00	(75,000.00)	100.00
Total Dept 13-554 - UNCLASSIFIED		0.00	75,000.00	0.00	(75,000.00)	100.00
Revenues		665,317.00	372,749.75	1,614.85	292,567.25	56.03
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	5,706.51	0.00	(5,706.51)	100.00
14-14-554-57710	CONTINGENCY	164,673.00	0.00	0.00	164,673.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	60,176.59	0.00	147,958.41	28.91
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	25,884.98	0.00	109,115.02	19.17
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	2,305.84	0.00	(2,305.84)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	3,300.00	0.00	(3,300.00)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	97,373.92	0.00	410,434.08	19.18
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	71,324.55	0.00	(71,324.55)	100.00
Total Dept 16-510 - VILLAGE REPRESENTATION		0.00	71,324.55	0.00	(71,324.55)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	4,020.00	0.00	0.00	4,020.00	0.00
Total Dept 16-511 - VILLAGE ADMINISTRATION		4,020.00	0.00	0.00	4,020.00	0.00
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	0.00	15,380.82	0.00	(15,380.82)	100.00
14-16-521-54401	VEHICLES	25,000.00	43,181.29	0.00	(18,181.29)	172.73
14-16-521-54402	EQUIPMENT	15,704.00	15,704.00	0.00	0.00	100.00
14-16-521-54499	OTHER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 16-521 - POLICE DEPARTMENT		43,204.00	74,266.11	0.00	(31,062.11)	171.90
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	20,285.00	0.00	0.00	20,285.00	0.00
14-16-522-54499	OTHER	0.00	137,085.00	0.00	(137,085.00)	100.00
Total Dept 16-522 - FIRE DEPARTMENT		20,285.00	137,085.00	0.00	(116,800.00)	675.79
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	3,875.24	0.00	21,124.76	15.50
14-16-541-54402	EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00
14-16-541-54499	OTHER	30,000.00	21,194.00	6,994.00	8,806.00	70.65

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
	Total Dept 16-541 - PUBLIC WORKS - STREET	73,000.00	25,069.24	6,994.00	47,930.76	34.34
Department: 16-542 PARK						
14-16-542-54499	OTHER	17,000.00	0.00	0.00	17,000.00	0.00
	Total Dept 16-542 - PARK	17,000.00	0.00	0.00	17,000.00	0.00
	Expenditures	665,317.00	405,118.82	6,994.00	260,198.18	60.89
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		665,317.00	372,749.75	1,614.85	292,567.25	
TOTAL EXPENDITURES		665,317.00	405,118.82	6,994.00	260,198.18	
NET OF REVENUES & EXPENDITURES:		0.00	(32,369.07)	(5,379.15)	32,369.07	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 16 OLD VILLAGE HALL						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
16-05-541-53304	ELECTRICITY	0.00	(9.90)	0.00	9.90	100.00
16-05-541-53305	HEAT	0.00	(96.10)	0.00	96.10	100.00
Total Dept 05-541 - OLD VILLAGE HALL		0.00	(106.00)	0.00	106.00	100.00
Expenditures		0.00	(106.00)	0.00	106.00	100.00
Fund 16 - OLD VILLAGE HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(106.00)	0.00	106.00	
NET OF REVENUES & EXPENDITURES:		0.00	106.00	0.00	(106.00)	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	75,000.00	0.00	(75,000.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		52,000.00	52,000.00	0.00	0.00	100.00
Revenues		52,000.00	127,000.00	0.00	(75,000.00)	244.23
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	75,000.00	0.00	(75,000.00)	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	16,901.65	2,114.14	9,789.35	63.32
19-18-541-51101	OVERTIME	85.00	0.00	0.00	85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	9,606.96	1,184.14	4,992.04	65.81
19-18-541-52209	ENGINEERING SERVICES	10,000.00	5,973.00	0.00	4,027.00	59.73
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	0.00	900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00	0.00	0.00	1,250.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	472.00	0.00	4,528.00	9.44
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00	184.00	0.00	14,816.00	1.23
19-18-541-52776	STORMWATER PLANNING	0.00	8,742.95	0.00	(8,742.95)	100.00
Total Dept 18-541 - PUBLIC WORKS - STREET		74,025.00	41,880.56	3,298.28	32,144.44	56.58
Expenditures		74,025.00	116,880.56	3,298.28	(42,855.56)	157.89
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	127,000.00	0.00	(75,000.00)	
TOTAL EXPENDITURES		74,025.00	116,880.56	3,298.28	(42,855.56)	
NET OF REVENUES & EXPENDITURES:		(22,025.00)	10,119.44	(3,298.28)	(32,144.44)	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	311,752.83	0.00	(311,752.83)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	547,932.46	0.00	573,469.54	48.86
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	25,053.04	1,194.84	(5,203.04)	126.21
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	(5.13)	0.00	10,005.13	(0.05)
21-46-016-48101	INTEREST ON REVENUES	25,000.00	29,798.10	4,193.33	(4,798.10)	119.19
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,401,252.00	914,531.30	5,388.17	486,720.70	65.27
Revenues		1,401,252.00	914,531.30	5,388.17	486,720.70	65.27
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	0.00	900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 02-610 - SEWER		19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	107,624.00	62,763.50	8,460.72	44,860.50	58.32
21-05-610-51101	OVERTIME	365.00	0.00	0.00	365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	33,130.04	4,495.13	22,811.96	59.22
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37	0.00	532.63	11.23
21-05-610-52201	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	270.00	0.00	230.00	54.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	373,590.03	0.00	(353,590.03)	1,867.95
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	1,780.88	0.00	63,219.12	2.74
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	3,032.00	0.00	13,968.00	17.84
21-05-610-52251	BUILDING REPAIRS	5,000.00	765.58	0.00	4,234.42	15.31
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	754.32	293.18	345.68	68.57
21-05-610-53303	TELEPHONE	2,500.00	988.18	61.17	1,511.82	39.53
21-05-610-53304	ELECTRICITY	17,500.00	9,000.43	38.42	8,499.57	51.43
21-05-610-53305	HEAT	200.00	(1,639.30)	0.00	1,839.30	(819.65)
21-05-610-53308	BUILDING SUPPLIES	2,000.00	76.66	0.00	1,923.34	3.83
21-05-610-53329	CLOTHING	1,000.00	425.01	0.00	574.99	42.50
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	1,205.51	0.00	(205.51)	120.55
21-05-610-53345	CHEMICALS	500.00	580.00	0.00	(80.00)	116.00
21-05-610-53399	MISCELLANEOUS	1,000.00	386.88	0.00	613.12	38.69
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	318.99	0.00	681.01	31.90
21-05-610-54499	OTHER	252,000.00	190,114.86	0.00	61,885.14	75.44
Total Dept 05-610 - SEWER		607,431.00	681,510.94	13,348.62	(74,079.94)	112.20
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	405,727.00	0.00	(4,288.00)	101.07
21-07-610-59650	MMSD O/M	260,982.00	129,588.45	64,994.99	131,393.55	49.65
Total Dept 07-610 - SEWER		662,421.00	535,315.45	64,994.99	127,105.55	80.81
Expenditures		1,401,252.00	1,216,826.39	78,343.61	184,425.61	86.84
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	914,531.30	5,388.17	486,720.70	
TOTAL EXPENDITURES		1,401,252.00	1,216,826.39	78,343.61	184,425.61	
NET OF REVENUES & EXPENDITURES:		0.00	(302,295.09)	(72,955.44)	302,295.09	

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	100.00	103.68	0.00	(3.68)	103.68
Total Dept 40-001 - LOCAL PROPERTY TAXES		100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	10,000.00	13,176.99	1,705.40	(3,176.99)	131.77
Total Dept 44-013 - INTEREST INCOME		10,000.00	13,176.99	1,705.40	(3,176.99)	131.77
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	15,010.38	0.00	(15,010.38)	100.00
Total Dept 45-015 - OTHER INCOME		0.00	15,010.38	0.00	(15,010.38)	100.00
Revenues		10,100.00	28,291.05	1,705.40	(18,191.05)	280.11
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	30,187.61	3,605.77	16,687.39	64.40
42-10-042-51199	FRINGE BENEFITS	11,242.00	13,511.44	1,653.67	(2,269.44)	120.19
42-10-042-54205	PLANNER SERVICES	0.00	11,546.00	3,494.14	(11,546.00)	100.00
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	1,601.50	828.00	(601.50)	160.15
42-10-042-54209	ENGINEERING SERVICES	10,000.00	745.75	0.00	9,254.25	7.46
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	4,273.37	0.00	15,726.63	21.37
42-10-042-54801	PROPERTY ACQUISITION	0.00	579,419.23	0.00	(579,419.23)	100.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	3,887.00	0.00	(3,887.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	3,678.89	0.00	(2,678.89)	367.89
42-10-042-56620	INTEREST	134,930.00	134,930.00	67,465.00	0.00	100.00
42-10-042-56625	BOND FEES	400.00	400.00	0.00	0.00	100.00
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		240,947.00	789,830.79	77,046.58	(548,883.79)	327.80
Expenditures		240,947.00	789,830.79	77,046.58	(548,883.79)	327.80
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		10,100.00	28,291.05	1,705.40	(18,191.05)	
TOTAL EXPENDITURES		240,947.00	789,830.79	77,046.58	(548,883.79)	
NET OF REVENUES & EXPENDITURES:		(230,847.00)	(761,539.74)	(75,341.18)	530,692.74	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,363,669.00	4,362,274.22	32,088.27	1,001,394.78	
TOTAL EXPENDITURES - ALL FUNDS		5,570,541.00	4,441,785.05	363,006.73	1,128,755.95	
NET OF REVENUES & EXPENDITURES:		(206,872.00)	(79,510.83)	(330,918.46)	(127,361.17)	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,124,664.00	2,124,664.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,124,664.00	2,124,664.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	148,927.00	38,641.33	0.00	110,285.67	25.95
Total Dept 41-002 - SHARED REVENUES		148,927.00	38,641.33	0.00	110,285.67	25.95
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	17,500.00	18,914.71	0.00	(1,414.71)	108.08
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	193,289.00	144,988.20	0.00	48,300.80	75.01
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	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,500.00	9,530.57	0.00	(30.57)	100.32
Total Dept 41-003 - GRANTS & AIDS		235,059.00	187,082.97	0.00	47,976.03	79.59
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	10,394.17	0.00	4,605.83	69.29
Total Dept 41-007 - OTHER		15,000.00	10,394.17	0.00	4,605.83	69.29
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	6,000.00	0.00	2,000.00	75.00
Total Dept 41-011 - PARK & RECREATION		8,000.00	6,000.00	0.00	2,000.00	75.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	8,252.00	30.00	1,248.00	86.86
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,695.00	25.00	305.00	84.75
01-42-004-44214	CAT LICENSES	200.00	175.00	0.00	25.00	87.50
01-42-004-44415	SUNDRY	700.00	180.00	0.00	520.00	25.71
Total Dept 42-004 - LICENSES		12,600.00	10,502.00	55.00	2,098.00	83.35
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	35,179.89	2,372.51	14,820.11	70.36
01-42-005-44321	ELECTRICAL	15,000.00	7,700.96	632.50	7,299.04	51.34
01-42-005-44322	PLUMBING	15,000.00	6,814.73	712.50	8,185.27	45.43
01-42-005-44423	SUNDRY	2,500.00	1,346.37	100.00	1,153.63	53.85
Total Dept 42-005 - PERMITS		82,500.00	51,041.95	3,817.51	31,458.05	61.87
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	8,315.27	10.99	16,684.73	33.26
01-42-006-45130	PARKING FINES	15,000.00	4,904.21	410.00	10,095.79	32.69
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	13,219.48	420.99	26,780.52	33.05
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	12,393.30	0.00	6,606.70	65.23
01-42-007-48210	CELL TOWER LEASE	46,520.00	30,909.84	0.00	15,610.16	66.44
Total Dept 42-007 - OTHER		65,520.00	43,303.14	0.00	22,216.86	66.09
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	7,000.00	3,500.00	500.00	3,500.00	50.00
Total Dept 43-001 - LOCAL PROPERTY TAXES		7,000.00	3,500.00	500.00	3,500.00	50.00

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,750.00	813.50	0.00	3,936.50	17.13
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	2,450.00	100.00	550.00	81.67
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	3,263.50	100.00	4,486.50	42.11
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,594.90	23.15	905.10	63.80
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,594.90	23.15	905.10	63.80
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,551.50	140.00	1,448.50	88.86
01-43-010-46421	DUMPSTER RENTAL	10,000.00	5,950.00	150.00	4,050.00	59.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	500.00	1,000.00	0.00	(500.00)	200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	400.00	0.00	0.00	400.00	0.00
Total Dept 43-010 - HEALTH & SANITATION		23,900.00	18,501.50	290.00	5,398.50	77.41
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	6,800.00	300.00	1,200.00	85.00
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		9,500.00	8,150.00	300.00	1,350.00	85.79
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	11,063.00	9,679.40	0.00	1,383.60	87.49
Total Dept 43-012 - UNCLASSIFIED		11,063.00	9,679.40	0.00	1,383.60	87.49
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	62,935.69	0.45	37,064.31	62.94
Total Dept 44-013 - INTEREST INCOME		100,000.00	62,935.69	0.45	37,064.31	62.94
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	188,272.00	0.00	(163,272.00)	753.09
01-45-015-49220	TRANSFER FROM OTHER FUNDS	31,017.00	0.00	0.00	31,017.00	0.00
01-45-015-49300	FUND BALANCE APPLIED	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 45-015 - OTHER INCOME		236,017.00	188,272.00	0.00	47,745.00	79.77
Revenues		3,130,000.00	2,780,746.03	5,507.10	349,253.97	88.84
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,500.00	0.00	2,500.00	87.50
01-01-510-51112	ELECTION WORKERS	4,000.00	2,220.00	0.00	1,780.00	55.50
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	3,448.47	925.00	3,551.53	49.26
01-01-510-52201	POSTAGE	3,300.00	2,866.15	0.00	433.85	86.85
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	1,792.87	0.00	1,807.13	49.80
01-01-510-52203	TRAINING & MEETINGS	1,200.00	986.95	0.00	213.05	82.25
01-01-510-52205	PLANNER SERVICES	2,000.00	7,705.77	1,272.35	(5,705.77)	385.29
01-01-510-52206	AUDIT	22,700.00	18,392.00	500.00	4,308.00	81.02
01-01-510-52207	LEGAL COUNSEL	12,000.00	9,004.00	1,582.50	2,996.00	75.03
01-01-510-52208	ASSESSOR	6,600.00	3,300.00	0.00	3,300.00	50.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	3,252.73	0.00	4,747.27	40.66

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	900.00	369.21	0.00	530.79	41.02
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	72,368.15	4,279.85	23,461.85	75.52
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	32,867.95	(2,332.36)	50,901.05	39.24
01-01-511-51101	OVERTIME	489.00	159.05	0.00	329.95	32.53
01-01-511-51108	ADMINISTRATOR	60,500.00	33,596.57	(3,807.69)	26,903.43	55.53
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	1,646.62	0.00	1,353.38	54.89
01-01-511-51195	ANNUITANT FRINGE	8,180.00	6,411.70	958.42	1,768.30	78.38
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	20,655.68	2,052.78	6,131.32	77.11
01-01-511-51199	FRINGE BENEFITS	44,251.00	22,987.76	2,831.34	21,263.24	51.95
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	860.44	0.00	339.56	71.70
01-01-511-52203	TRAINING & MEETINGS	500.00	492.52	0.00	7.48	98.50
01-01-511-52209	ENGINEERING SERVICES	7,000.00	1,504.50	0.00	5,495.50	21.49
01-01-511-52210	DATA PROCESSING	5,000.00	2,397.34	190.86	2,602.66	47.95
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,150.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	329.82	0.00	(79.82)	131.93
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,516.82	26.13	483.18	83.89
01-01-511-53303	TELEPHONE	2,500.00	3,944.70	532.52	(1,444.70)	157.79
01-01-511-53304	ELECTRICITY	16,000.00	13,897.25	2,461.07	2,102.75	86.86
01-01-511-53305	HEAT	7,500.00	4,345.38	67.50	3,154.62	57.94
01-01-511-53306	JANITOR SUPPLIES	1,500.00	308.35	0.00	1,191.65	20.56
01-01-511-53308	BUILDING SUPPLIES	18,000.00	9,327.74	578.86	8,672.26	51.82
01-01-511-53311	RECRUITMENT	0.00	1,253.00	14.00	(1,253.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	186.56	0.00	63.44	74.62
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	159,689.75	3,573.43	131,136.25	54.91
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	212,786.71	0.00	63,209.29	77.10
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	212,786.71	0.00	63,209.29	77.10
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	83,513.25	0.00	27,837.75	75.00
Total Dept 01-551 - LIBRARY		111,351.00	83,513.25	0.00	27,837.75	75.00
Department: 01-552 COMMUNITY SRO PROGRAM						
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
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	1,218.75	0.00	98,281.25	1.22
01-01-554-57715	FLEX BENEFIT	2,600.00	2,394.02	100.00	205.98	92.08
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
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	2,000.00	2,000.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,629.61	0.00	(629.61)	115.74
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	30.00	0.00	1,470.00	2.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	100.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,700.00	15,272.38	100.00	100,427.62	13.20

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	6,379.00	0.00	34,879.00	15.46
01-02-512-52242	BUSINESS PROPERTY	10,462.00	12,682.00	0.00	(2,220.00)	121.22
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	80,097.00	21,659.25	(31,102.00)	163.48
Total Dept 02-512 - INSURANCE		100,715.00	99,158.00	21,659.25	1,557.00	98.45
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	302,805.57	0.00	325,655.43	48.18
01-03-521-51101	OVERTIME	15,191.00	27,439.24	0.00	(12,248.24)	180.63
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,871.00	0.00	0.00	16,871.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	2,300.20	248.67	932.80	71.15
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	63,461.64	0.00	36,538.36	63.46
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	564.61	0.00	435.39	56.46
01-03-521-51117	CONTRACT LABOR	0.00	13,148.43	0.00	(13,148.43)	100.00
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	37,544.05	4,198.14	14,877.95	71.62
01-03-521-51199	FRINGE BENEFITS	381,997.00	212,429.10	29,471.03	169,567.90	55.61
01-03-521-52200	PRINTING & PUBLISHING	100.00	182.65	36.53	(82.65)	182.65
01-03-521-52201	POSTAGE	500.00	17.70	0.00	482.30	3.54
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	569.00	0.00	(69.00)	113.80
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	4,445.38	198.52	1,554.62	74.09
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	0.00	0.00	2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	807.75	0.00	992.25	44.88
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	2,000.00	580.78	0.00	1,419.22	29.04
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	1,163.97	0.00	836.03	58.20
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	60.80	0.00	939.20	6.08
01-03-521-53301	PROCESSING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	6,044.41	1,190.04	(2,044.41)	151.11
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	986.46	0.00	13.54	98.65
01-03-521-53310	FUEL	15,000.00	10,868.43	0.00	4,131.57	72.46
01-03-521-53311	RECRUITMENT	0.00	4,581.99	735.00	(4,581.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	3,723.79	710.16	1,876.21	66.50
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	113.44	0.00	886.56	11.34
01-03-521-53315	TIRES	1,500.00	188.86	0.00	1,311.14	12.59
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	452.52	0.00	2,047.48	18.10
01-03-521-53317	AMMUNITION	3,200.00	633.90	0.00	2,566.10	19.81
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	4,300.00	2,150.00	(1,800.00)	172.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	530.96	0.00	1,469.04	26.55
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	281.22	7.75	(281.22)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	701,226.85	38,945.84	556,948.15	55.73
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)	0.00	60.36	100.00
01-03-522-53303	TELEPHONE	0.00	1,597.32	177.12	(1,597.32)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	169.50	0.00	(169.50)	100.00

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-522 FIRE DEPARTMENT						
Total Dept 03-522 - FIRE DEPARTMENT		0.00	1,706.46	177.12	(1,706.46)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	31,398.47	2,920.59	(398.47)	101.29
01-03-523-52273	PLUMBING INSPECTION	6,000.00	7,503.15	717.22	(1,503.15)	125.05
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	8,169.12	853.00	(1,169.12)	116.70
Total Dept 03-523 - INSPECTION		44,000.00	47,070.74	4,490.81	(3,070.74)	106.98
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	160,743.73	(12,258.37)	111,508.27	59.04
01-04-541-51101	OVERTIME	1,139.00	292.50	0.00	846.50	25.68
01-04-541-51102	PART-TIME	8,625.00	11,527.50	0.00	(2,902.50)	133.65
01-04-541-51199	FRINGE BENEFITS	159,930.00	116,957.79	13,183.79	42,972.21	73.13
01-04-541-52203	TRAINING & MEETINGS	500.00	185.00	0.00	315.00	37.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	7,613.62	1,396.96	17,386.38	30.45
01-04-541-52228	SANITARY LANDFILL	50,000.00	35,042.28	2,023.08	14,957.72	70.08
01-04-541-52266	RECYCLING	56,000.00	34,642.87	3,040.77	21,357.13	61.86
01-04-541-53300	OFFICE SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-04-541-53303	TELEPHONE	3,000.00	2,957.88	337.92	42.12	98.60
01-04-541-53304	ELECTRICITY	5,000.00	2,523.00	0.00	2,477.00	50.46
01-04-541-53305	HEAT	7,500.00	1,947.51	0.00	5,552.49	25.97
01-04-541-53308	BUILDING SUPPLIES	3,000.00	2,897.23	390.61	102.77	96.57
01-04-541-53309	BUILDING REPAIRS	4,000.00	440.19	147.53	3,559.81	11.00
01-04-541-53310	FUEL	19,000.00	14,993.70	197.79	4,006.30	78.91
01-04-541-53323	PROTECTIVE GEAR	500.00	96.75	0.00	403.25	19.35
01-04-541-53329	CLOTHING	2,250.00	468.70	0.00	1,781.30	20.83
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	30,436.32	2,287.29	(12,436.32)	169.09
01-04-541-53332	NUTS & BOLTS	100.00	25.85	0.00	74.15	25.85
01-04-541-53333	TOOLS	1,000.00	150.23	0.00	849.77	15.02
01-04-541-53334	STREET SIGNS	3,000.00	5,968.06	0.00	(2,968.06)	198.94
01-04-541-53335	STREET LIGHTING	25,000.00	23,928.04	2,826.14	1,071.96	95.71
01-04-541-53337	SALT & ICE CONTROL	29,000.00	1,942.98	0.00	27,057.02	6.70
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	215.94	37.98	984.06	18.00
01-04-541-53357	DIGGERS HOT LINE	1,200.00	860.80	0.00	339.20	71.73
01-04-541-53399	MISCELLANEOUS	500.00	252.13	192.14	247.87	50.43
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	1,458.75	181.89	(458.75)	145.88
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	458,643.47	13,985.52	239,852.53	65.66
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	38,258.40	4,101.07	15,597.60	71.04
01-04-542-51101	OVERTIME	247.00	0.00	0.00	247.00	0.00
01-04-542-51102	PART-TIME	6,375.00	0.00	0.00	6,375.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,373.00	22,834.83	2,512.23	8,538.17	72.78
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	11,094.19	127.44	8,905.81	55.47
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	0.00
01-04-542-53304	ELECTRICITY	9,000.00	7,415.90	1,131.85	1,584.10	82.40
01-04-542-53305	HEAT	2,500.00	904.96	21.57	1,595.04	36.20
Total Dept 04-542 - PARK		123,751.00	80,508.28	7,894.16	43,242.72	65.06
Department: 05-541 OLD VILLAGE HALL						

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	752.56	124.92	347.44	68.41
01-05-541-53305	HEAT	1,000.00	660.57	9.90	339.43	66.06
01-05-541-53308	BUILDING SUPPLIES	400.00	44.25	0.00	355.75	11.06
Total Dept 05-541 - OLD VILLAGE HALL		2,500.00	1,457.38	134.82	1,042.62	58.30
Expenditures		3,130,000.00	1,946,061.42	95,240.80	1,183,938.58	62.17
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,780,746.03	5,507.10	349,253.97	
TOTAL EXPENDITURES		3,130,000.00	1,946,061.42	95,240.80	1,183,938.58	
NET OF REVENUES & EXPENDITURES:		0.00	834,684.61	(89,733.70)	(834,684.61)	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,928.75	0.00	(3,928.75)	178.58
Total Dept 44-013 - INTEREST INCOME		5,000.00	8,928.75	0.00	(3,928.75)	178.58
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	23,125.00	0.00	(8,125.00)	154.17
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	14,500.00	0.00	10,500.00	58.00
07-45-011-46743	GALA PROCEEDS	45,000.00	53,421.08	0.00	(8,421.08)	118.71
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	779.50	0.00	1,220.50	38.98
07-45-011-46751	DOG DAYS SPONSORSHIPS	500.00	1,204.91	0.00	(704.91)	240.98
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	1,500.00	0.00
07-45-011-48500	DONATION REVENUE	10,000.00	43,003.95	500.00	(33,003.95)	430.04
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		100,000.00	136,034.44	500.00	(36,034.44)	136.03
Revenues		105,000.00	144,963.19	500.00	(39,963.19)	138.06
Account Category: Expenditures						
Department: 07-542 PARK						
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	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,495.00	0.00	5.00	99.80
07-07-542-57292	PARK GALA	50,000.00	61,631.45	2,490.48	(11,631.45)	123.26
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	642.73	0.00	1,357.27	32.14
07-07-542-57720	MISCELLANEOUS	500.00	135.17	0.00	364.83	27.03
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
Total Dept 07-542 - PARK		59,000.00	64,904.35	2,490.48	(5,904.35)	110.01
Expenditures		59,000.00	64,904.35	2,490.48	(5,904.35)	110.01
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	144,963.19	500.00	(39,963.19)	
TOTAL EXPENDITURES		59,000.00	64,904.35	2,490.48	(5,904.35)	
NET OF REVENUES & EXPENDITURES:		46,000.00	80,058.84	(1,990.48)	(34,058.84)	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	36,821.72	0.00	(750.72)	102.08
Total Dept 13-012 - UNCLASSIFIED		36,071.00	36,821.72	0.00	(750.72)	102.08
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	8,246.00	10,928.03	0.00	(2,682.03)	132.53
Total Dept 13-013 - INTEREST INCOME		8,246.00	10,928.03	0.00	(2,682.03)	132.53
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	250,000.00	250,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	371,000.00	0.00	0.00	371,000.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		621,000.00	250,000.00	0.00	371,000.00	40.26
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	75,000.00	0.00	(75,000.00)	100.00
Total Dept 13-554 - UNCLASSIFIED		0.00	75,000.00	0.00	(75,000.00)	100.00
Revenues		665,317.00	372,749.75	0.00	292,567.25	56.03
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	5,706.51	0.00	(5,706.51)	100.00
14-14-554-57710	CONTINGENCY	164,673.00	0.00	0.00	164,673.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	71,007.40	10,830.81	137,127.60	34.12
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	32,520.48	6,635.50	102,479.52	24.09
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	26,511.55	24,205.71	(26,511.55)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	3,300.00	0.00	(3,300.00)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	139,045.94	41,672.02	368,762.06	27.38
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	71,324.55	0.00	(71,324.55)	100.00
Total Dept 16-510 - VILLAGE REPRESENTATION		0.00	71,324.55	0.00	(71,324.55)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	4,020.00	0.00	0.00	4,020.00	0.00
Total Dept 16-511 - VILLAGE ADMINISTRATION		4,020.00	0.00	0.00	4,020.00	0.00
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	0.00	15,380.82	0.00	(15,380.82)	100.00
14-16-521-54401	VEHICLES	25,000.00	47,206.01	4,024.72	(22,206.01)	188.82
14-16-521-54402	EQUIPMENT	15,704.00	18,790.00	3,086.00	(3,086.00)	119.65
14-16-521-54499	OTHER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 16-521 - POLICE DEPARTMENT		43,204.00	81,376.83	7,110.72	(38,172.83)	188.35
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	20,285.00	0.00	0.00	20,285.00	0.00
14-16-522-54499	OTHER	0.00	137,085.00	0.00	(137,085.00)	100.00
Total Dept 16-522 - FIRE DEPARTMENT		20,285.00	137,085.00	0.00	(116,800.00)	675.79
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	73,375.24	69,500.00	(48,375.24)	293.50
14-16-541-54402	EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00
14-16-541-54499	OTHER	30,000.00	21,194.00	0.00	8,806.00	70.65

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
	Total Dept 16-541 - PUBLIC WORKS - STREET	73,000.00	94,569.24	69,500.00	(21,569.24)	129.55
Department: 16-542 PARK						
14-16-542-54499	OTHER	17,000.00	0.00	0.00	17,000.00	0.00
	Total Dept 16-542 - PARK	17,000.00	0.00	0.00	17,000.00	0.00
	Expenditures	665,317.00	523,401.56	118,282.74	141,915.44	78.67
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		665,317.00	372,749.75	0.00	292,567.25	
TOTAL EXPENDITURES		665,317.00	523,401.56	118,282.74	141,915.44	
NET OF REVENUES & EXPENDITURES:		0.00	(150,651.81)	(118,282.74)	150,651.81	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 16 OLD VILLAGE HALL						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
16-05-541-53304	ELECTRICITY	0.00	(9.90)	0.00	9.90	100.00
16-05-541-53305	HEAT	0.00	(96.10)	0.00	96.10	100.00
Total Dept 05-541 - OLD VILLAGE HALL		0.00	(106.00)	0.00	106.00	100.00
Expenditures		0.00	(106.00)	0.00	106.00	100.00
Fund 16 - OLD VILLAGE HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(106.00)	0.00	106.00	
NET OF REVENUES & EXPENDITURES:		0.00	106.00	0.00	(106.00)	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	75,000.00	0.00	(75,000.00)	100.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	52,000.00	127,000.00	0.00	(75,000.00)	244.23
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	75,000.00	0.00	(75,000.00)	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	18,936.13	2,034.48	7,754.87	70.95
19-18-541-51101	OVERTIME	85.00	0.00	0.00	85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	10,790.51	1,183.55	3,808.49	73.91
19-18-541-52209	ENGINEERING SERVICES	10,000.00	5,973.00	0.00	4,027.00	59.73
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	0.00	900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00	0.00	0.00	1,250.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	500.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	472.00	0.00	4,528.00	9.44
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00	184.00	0.00	14,816.00	1.23
19-18-541-52776	STORMWATER PLANNING	0.00	9,561.70	818.75	(9,561.70)	100.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	74,025.00	46,417.34	4,536.78	27,607.66	62.70
	Expenditures	74,025.00	121,417.34	4,536.78	(47,392.34)	164.02
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	127,000.00	0.00	(75,000.00)	
TOTAL EXPENDITURES		74,025.00	121,417.34	4,536.78	(47,392.34)	
NET OF REVENUES & EXPENDITURES:		(22,025.00)	5,582.66	(4,536.78)	(27,607.66)	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	311,752.83	0.00	(311,752.83)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	823,193.55	275,261.09	298,208.45	73.41
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	21,704.52	(3,348.52)	(1,854.52)	109.34
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	4,536.97	4,542.10	5,463.03	45.37
21-46-016-48101	INTEREST ON REVENUES	25,000.00	29,798.10	0.00	(4,798.10)	119.19
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,401,252.00	1,190,985.97	276,454.67	210,266.03	84.99
Revenues		1,401,252.00	1,190,985.97	276,454.67	210,266.03	84.99
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	0.00	900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 02-610 - SEWER		19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	107,624.00	71,171.93	8,408.43	36,452.07	66.13
21-05-610-51101	OVERTIME	365.00	0.00	0.00	365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	37,364.32	4,234.28	18,577.68	66.79
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37	0.00	532.63	11.23
21-05-610-52201	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	795.00	525.00	(295.00)	159.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	377,676.17	4,086.14	(357,676.17)	1,888.38
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	1,780.88	0.00	63,219.12	2.74
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	3,032.00	0.00	13,968.00	17.84
21-05-610-52251	BUILDING REPAIRS	5,000.00	794.63	29.05	4,205.37	15.89
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	754.32	0.00	345.68	68.57
21-05-610-53303	TELEPHONE	2,500.00	1,048.53	60.35	1,451.47	41.94
21-05-610-53304	ELECTRICITY	17,500.00	12,020.81	3,020.38	5,479.19	68.69
21-05-610-53305	HEAT	200.00	(1,628.41)	10.89	1,828.41	(814.21)
21-05-610-53308	BUILDING SUPPLIES	2,000.00	232.15	155.49	1,767.85	11.61
21-05-610-53329	CLOTHING	1,000.00	425.01	0.00	574.99	42.50
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	1,205.51	0.00	(205.51)	120.55
21-05-610-53345	CHEMICALS	500.00	580.00	0.00	(80.00)	116.00
21-05-610-53399	MISCELLANEOUS	1,000.00	386.88	0.00	613.12	38.69
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	318.99	0.00	681.01	31.90
21-05-610-54499	OTHER	252,000.00	217,843.75	27,728.89	34,156.25	86.45
Total Dept 05-610 - SEWER		607,431.00	729,769.84	48,258.90	(122,338.84)	120.14
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	405,727.00	0.00	(4,288.00)	101.07
21-07-610-59650	MMSD O/M	260,982.00	129,588.45	0.00	131,393.55	49.65
Total Dept 07-610 - SEWER		662,421.00	535,315.45	0.00	127,105.55	80.81
Expenditures		1,401,252.00	1,265,085.29	48,258.90	136,166.71	90.28
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	1,190,985.97	276,454.67	210,266.03	
TOTAL EXPENDITURES		1,401,252.00	1,265,085.29	48,258.90	136,166.71	
NET OF REVENUES & EXPENDITURES:		0.00	(74,099.32)	228,195.77	74,099.32	

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	100.00	103.68	0.00	(3.68)	103.68
Total Dept 40-001 - LOCAL PROPERTY TAXES		100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	10,000.00	13,176.99	0.00	(3,176.99)	131.77
Total Dept 44-013 - INTEREST INCOME		10,000.00	13,176.99	0.00	(3,176.99)	131.77
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	15,010.38	0.00	(15,010.38)	100.00
Total Dept 45-015 - OTHER INCOME		0.00	15,010.38	0.00	(15,010.38)	100.00
Revenues		10,100.00	28,291.05	0.00	(18,191.05)	280.11
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	33,793.38	3,605.77	13,081.62	72.09
42-10-042-51199	FRINGE BENEFITS	11,242.00	15,165.11	1,653.67	(3,923.11)	134.90
42-10-042-54205	PLANNER SERVICES	0.00	15,021.44	3,475.44	(15,021.44)	100.00
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	1,871.50	270.00	(871.50)	187.15
42-10-042-54209	ENGINEERING SERVICES	10,000.00	4,080.61	3,334.86	5,919.39	40.81
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	4,273.37	0.00	15,726.63	21.37
42-10-042-54801	PROPERTY ACQUISITION	0.00	579,419.23	0.00	(579,419.23)	100.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	3,887.00	0.00	(3,887.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	3,678.89	0.00	(2,678.89)	367.89
42-10-042-56620	INTEREST	134,930.00	134,930.00	0.00	0.00	100.00
42-10-042-56625	BOND FEES	400.00	400.00	0.00	0.00	100.00
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		240,947.00	802,170.53	12,339.74	(561,223.53)	332.92
Expenditures		240,947.00	802,170.53	12,339.74	(561,223.53)	332.92
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		10,100.00	28,291.05	0.00	(18,191.05)	
TOTAL EXPENDITURES		240,947.00	802,170.53	12,339.74	(561,223.53)	
NET OF REVENUES & EXPENDITURES:		(230,847.00)	(773,879.48)	(12,339.74)	543,032.48	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,363,669.00	4,644,735.99	282,461.77	718,933.01	
TOTAL EXPENDITURES - ALL FUNDS		5,570,541.00	4,722,934.49	281,149.44	847,606.51	
NET OF REVENUES & EXPENDITURES:		(206,872.00)	(78,198.50)	1,312.33	(128,673.50)	

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: October 21, 2024

2025 VILLAGE BUDGET PUBLIC HEARING

The 2025 Budget Public Hearing will be held on Monday, November 4th at 6:00 PM. Per State Statute 65.90 notice of the budget must be published at least 15 days prior to the public hearing. The 2025 Budget Public Hearing Notice was published on Thursday, October 17th.

NOVEMBER 2024 GENERAL ELECTION

The general election will be Tuesday, November 5th. The polls are open at 7AM through 8PM. This election will be conducted in the Fire Department Training Room due to the anticipated high voter turnout.
In-office absentee voting begins, Tuesday October 22nd and runs Monday through Friday until November 1st. On Friday, November 1st we will be open until 5:00 pm for absentee voting. There is no voting on Monday, November 4th.

EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner will be held on Wednesday, November 20th at the Shully's Watermark. Invitations will be sent out this week. I hope to see you all there.

INCOMING REVENUE

$	48,329.40	State of WI DOT – 4th Quarter General Transportation Aids

SAFEbuilt®

Invoice

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

Invoice Number: 743121
Invoice Date: 9/30/2024
Terms: Net 30 Days
Due Date: 10/30/2024
Customer #: 11-THIENVL
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0201-24-09P | 194 Two Hundred Green Way, THIENSVILEE, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	9/3/2024	90.00%	$45.00
24THNV-0201-24-09P Subtotal				**$45.00**
Permit # 24THNV-0202-24-09B | 323 Grand Avenue, Thiensville, WI 53092 | Siding				
Other Residential or Re-Roof Fee	$50.00	9/3/2024	90.00%	$45.00
24THNV-0202-24-09B Subtotal				**$45.00**
Permit # 24THNV-0203-24-09B | 401 Woodside Lane, Thiensville, WI 53092 | Window/Door Replacement				
Residential Remodel	$105.00	9/3/2024	90.00%	$94.50
24THNV-0203-24-09B Subtotal				**$94.50**
Permit # 24THNV-0204-24-09EH | 614 Lake Bluff Road, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items	$50.00	9/3/2024	90.00%	$45.00
HVAC - Replacement & Misc. Items	$95.00	9/3/2024	90.00%	$85.50
24THNV-0204-24-09EH Subtotal				**$130.50**
Permit # 24THNV-0205-24-09B | 131 Heidel Road #7, Thiensville, WI 53092 | Window/Door Replacement				
Commercial Remodel/Reroof/Residing	$100.00	9/3/2024	90.00%	$90.00
24THNV-0205-24-09B Subtotal				**$90.00**
Permit # 24THNV-0206-24-09B | 219 East Alta Loma Circle, Thiensville, WI 53092 | Residential Alteration				
Residential Remodel	$265.00	9/3/2024	90.00%	$238.50
24THNV-0206-24-09B Subtotal				**$238.50**
Permit # 24THNV-0207-24-09BEP | 140 Linden Lane #2, Thiensville, WI 53092 | Commercial Alteration				
Commercial Remodel/Reroof/Residing	$100.00	9/10/2024	90.00%	$90.00
Plumbing - Replacement & Misc Items	$75.00	9/10/2024	90.00%	$67.50
Electrical - Replacement and Misc. Items	$75.00	9/10/2024	90.00%	$67.50
Work Started Prior to Permit Issuance	$300.00	9/10/2024	90.00%	$270.00
Occupancy/Temp Occup/Change of Use	$50.00	9/10/2024	90.00%	$45.00
24THNV-0207-24-09BEP Subtotal				**$540.00**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0208-24-09B | 601 Green Bay Road, Thiensville, WI 53092 | Re-Roof				
Residential Remodel	$82.50	9/12/2024	90.00%	$74.25
24THNV-0208-24-09B Subtotal				**$74.25**
Permit # 24THNV-0209-24-09P | 552 Rosedale Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	9/12/2024	90.00%	$45.00
24THNV-0209-24-09P Subtotal				**$45.00**
Permit # 24THNV-0210-24-09E | 119 Green Bay Road, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items	$75.00	9/12/2024	90.00%	$67.50
24THNV-0210-24-09E Subtotal				**$67.50**
Permit # 24THNV-0211-24-09BEZ | 408 East Freistadt Road, Thiensville, WI 53092 | Residential Alteration				
Occupancy Permit	$40.00	9/20/2024	90.00%	$36.00
Electrical - Replacement and Misc. Items	$100.00	9/20/2024	90.00%	$90.00
Zoning Permit - Addition/Alteration Residential	$75.00	9/20/2024	90.00%	$67.50
Erosion Control - Addition	$75.00	9/20/2024	90.00%	$67.50
Residential New Structure/Addition	$100.00	9/20/2024	90.00%	$90.00
24THNV-0211-24-09BEZ Subtotal				**$351.00**
Permit # 24THNV-0212-24-09E | 323 Heidel Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	9/20/2024	90.00%	$45.00
24THNV-0212-24-09E Subtotal				**$45.00**
Permit # 24THNV-0213-24-09B | 600 Crescent Lane, Thiensville, WI 53092 | Window/Door Replacement				
Other Residential or Re-Roof Fee	$50.00	9/20/2024	90.00%	$45.00
24THNV-0213-24-09B Subtotal				**$45.00**
Permit # 24THNV-0214-24-09P | 222 Riverview Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	9/20/2024	90.00%	$45.00
24THNV-0214-24-09P Subtotal				**$45.00**
Permit # 24THNV-0215-24-09BZ | 338 Riverview Drive, Thiensville, WI 53092 | Accessory Structure (Residential Misc./One Stop)				
Accessory Structure	$60.00	9/26/2024	90.00%	$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	9/26/2024	90.00%	$45.00
24THNV-0215-24-09BZ Subtotal				**$99.00**
Permit # 24THNV-0216-24-09BEPHZ | 112 North Orchard Street, Thiensville, WI 53092 | NEW SINGLE FAMILY DWELLING				
Residential New Structure/Addition	$512.51	9/26/2024	90.00%	$461.26
Erosion Control - New Home	$100.00	9/26/2024	90.00%	$90.00
Occupancy Permit	$40.00	9/26/2024	90.00%	$36.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0216-24-09BEPHZ | 112 North Orchard Street, Thiensville, WI 53092 | NEW SINGLE FAMILY DWELLING				
Plumbing - New Building/Addition/Alteration	$207.50	9/26/2024	90.00%	$186.75
Plumbing - Replacement & Misc Items	$200.00	9/26/2024	90.00%	$180.00
Electrical - New Building/Addition/Alteration	$207.50	9/26/2024	90.00%	$186.75
HVAC - New Building/Addition/Alteration	$207.50	9/26/2024	90.00%	$186.75
Zoning Permit - New Dwelling	$95.00	9/26/2024	90.00%	$85.50
24THNV-0216-24-09BEPHZ Subtotal				**$1,413.01**
Permit # 24THNV-0217-24-09P | 205 Green Bay Road, Thiensville, WI 53092 | Plumbing Permit - Commercial				
Plumbing - Replacement & Misc Items	$75.00	9/26/2024	90.00%	$67.50
24THNV-0217-24-09P Subtotal				**$67.50**
Permit # 24THNV-0218-24-09P | 600 Crescent Lane, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$80.00	9/26/2024	90.00%	$72.00
24THNV-0218-24-09P Subtotal				**$72.00**
Permit # 24THNV-0219-24-09P | 359 Riverview Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	9/26/2024	90.00%	$45.00
24THNV-0219-24-09P Subtotal				**$45.00**

Summary by Fee Type

Item Code	Amount
Accessory Structure	$54.00
Commercial Remodel/Reroof/Residing	$180.00
Electrical - New Building/Addition/Alteration	$186.75
Electrical - Replacement and Misc. Items	$315.00
Erosion Control - Addition	$67.50
Erosion Control - New Home	$90.00
HVAC - New Building/Addition/Alteration	$186.75
HVAC - Replacement & Misc. Items	$85.50
Occupancy Permit	$72.00
Occupancy/Temp Occup/Change of Use	$45.00
Other Residential or Re-Roof Fee	$90.00
Plumbing - New Building/Addition/Alteration	$186.75
Plumbing - Replacement & Misc Items	$567.00
Residential New Structure/Addition	$551.26
Residential Remodel	$407.25
Work Started Prior to Permit Issuance	$270.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$45.00
Zoning Permit - Addition/Alteration Residential	$67.50
Zoning Permit - New Dwelling	$85.50
Total	**$3,552.76**

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

Net Invoice:	$3,552.76
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$3,552.76**

VILLAGE OF THIENSVILLE
RESOLUTION 2024-09

A RESOLUTION AUTHORIZING AN EXCEPTION
TO THE LEVY LIMITS FOR CHARGES FOR THE
SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT
PURSUANT TO WIS. STAT. § 66.0602(3)(h) FOR THE 2025 FISCAL YEAR

WHEREAS, the Wisconsin Legislature has established certain levy limits applicable to municipal taxing authorities under Wis. Stat. § 66.0602; and

WHEREAS, the Village of Thiensville is a participating member of the Southern Ozaukee Fire and Emergency Medical Services Agreement (the "Agreement"); and

WHEREAS, pursuant to the Agreement the Board of the Southern Ozaukee Fire and Emergency Medical Services Department ("SOFD") has adopted a budget for the Department's 2025 fiscal year; and

WHEREAS, based upon the approved budget, and pursuant to the Agreement, Thiensville's expected contribution will require it to exceed the levy limit applicable to the Village; and

WHEREAS, Wis. Stat. § 66.0602(3)(h) provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the applicable levy limit; and

WHEREAS, this exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on August 31st of the year of the levy, plus 2%; and

WHEREAS, this exception to the levy limit further only applies if the governing body of each city and village served by the Southern Ozaukee Fire and Emergency Medical Services Department adopts a resolution in favor of exceeding such levy limit as may be applicable;

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Village hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Wis. Stat. § 66.0602, but only to the extent as authorized by Wis. Stat. § 66.0602(3)(h)2.a.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of October, 2024.

_____ _____

John Rosing, Village President Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-10

A RESOLUTION ADOPTING THE
SOUTHERN OZAUKEE FIRE & EMERGENCY MEDICAL SERVICES
2025 BUDGET

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement establishing the Southern Ozaukee Joint Fire & Emergency Medical Services Department to Join Services on July 1, 2022 with a Merger Date of January 1, 2023; and

WHEREAS, as of the Merger Date the Thiensville Fire Department and Mequon Fire Department shall cease to exist independently and shall be merged into the Department as one unified, integrated fire and emergency medical services department; and

WHEREAS, on September 11, 2024 the Southern Ozaukee Fire & Emergency Medical Services Board approved and recommended the attached 2025 Budget.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that the 2025 Southern Ozaukee Fire & Emergency Services Budget is approved as presented.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of October, 2024.

_____ _____

John Rosing, Village President Colleen Landisch-Hansen, Interim Village Clerk

Southern Ozaukee Fire & EMS
2025 Budget
All Funds
Summary of Revenues & Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2025 Budget
Intergovernmental Charges for Services			
City of Mequon	$ 1,352,374	$ 1,401,723	1,478,821
Village of Thiensville	247,883	258,496	272,714
City of Mequon Capital Allocation	118,202	110,000	110,000
Village of Thiensville Capital Allocation	21,798	20,285	20,285
Total Intergovernmental Charges for Services	$ 1,740,257	$ 1,790,504	$ 1,881,819
Non-Property Tax Revenue:			
Intergovernmental Revenue	$ 625,294	$ 630,238	$ 356,358
Regulation & Compliance	69,276	96,360	70,200
Public Charges for Services	1,582,313	1,374,971	1,354,971
Commercial Revenues	2,192	12,000	58,117
Miscellaneous Revenues	232,533	-	-
Other Financing Sources	183,226	-	-
Total Non-Property Tax Revenue:	$ 2,694,834	$ 2,113,569	$ 1,839,646
Total Revenue	$ 4,435,091	$ 3,904,073	$ 3,721,465

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2025 Budget
Salaries & Wages	$ 1,987,206	$ 2,389,995	$ 2,257,485
Fringe Benefits	518,642	548,104	669,236
Personnel Services	56,525	91,983	78,200
Contractual Services	111,792	131,248	155,798
Commodities	228,172	114,826	109,700
Equipment Maintenance	121,364	178,596	171,664
Property & Liability Insurance	119,037	119,036	129,097
Unclassifed - Transfers	-	200,000	-
Capital Projects Fund	180,939	-	-
Total Expenditures	$ 3,323,677	$ 3,773,788	$ 3,571,180
Begining Operating Fund Balance			$ 236,082
Annual Income / (Loss)			-
Ending Operating Fund Balance			$ 236,082

Southern Ozaukee Fire EMS
2024 Budget
General Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget
Intergovernmental Charges for Services					
City of Mequon	$ 1,352,374	$ 1,401,723	$ 1,051,292	$ 1,401,723	1,478,821
Village of Thiensville	247,883	258,496	193,872	258,496	272,714
Total Intergovernmental Charges for Services	$ 1,600,257	$ 1,660,219	$ 1,245,164	$ 1,660,219	$ 1,751,534
Non-Property Tax Revenue:					
Intergovernmental Revenue	$ 625,294	$ 630,238	$ 481,595	$ 737,370	$ 356,358
Regulation & Compliance	69,276	96,360	25,038	65,500	70,200
Public Charges for Services	1,582,313	1,374,971	566,859	1,358,971	1,354,971
Commercial Revenues	2,192	12,000	36,447	50,000	38,117
Miscellaneous Revenues	232,533	-	16,225	2,918	-
Total Non-Property Tax Revenue:	$ 2,511,608	$ 2,113,569	$ 1,126,164	$ 2,214,759	$ 1,819,646
Total Revenue	$ 4,111,865	$ 3,773,788	$ 2,371,328	$ 3,874,978	$ 3,571,180

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget
Salaries & Wages	$ 1,987,206	$ 2,389,995	$ 1,355,519	$ 2,033,279	$ 2,257,485
Fringe Benefits	518,642	548,104	290,819	461,258	669,236
Personnel Services	56,525	91,983	30,818	81,801	78,200
Contractual Services	111,792	131,248	158,233	210,963	155,798
Commodities	228,172	114,826	55,332	98,037	109,700
Equipment Maintenance	121,364	178,596	128,867	175,254	171,664
Property & Liability Insurance	119,037	119,036	97,409	186,262	129,097
Unclassifed - Transfers	-	200,000	-	-	-
Total General Fund Expenditures	$ 3,142,738	$ 3,773,788	$ 2,116,997	$ 3,246,853	$ 3,571,180

Southern Ozaukee Fire EMS
2024 Budget
General Fund
Detailed Revenues (continued)

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Intergovernmental Charges for Services						
43210	City of Mequon	$ 1,352,374	$ 1,401,723	$1,051,292	$1,401,723	$ 1,478,821	5.50%
43220	Village of Thiensville	247,883	258,496	193,872	258,496	272,714	5.50%
Total Intergovernmental Charges for Services		1,600,257	1,660,219	1,245,164	1,660,219	1,751,534	5.50%
	Intergovernmental Revenue						
	Cedarburg Overwatch Program	73,000	67,000	67,000	67,000	62,000	-7.46%
	Grants & Aids						
44530	ARPA Local Recovery Funds	300,000	300,000	324,000	324,000	-	-100.00%
44510	Fire Insurance Dues (2%)	234,936	250,000	18,915	257,332	277,000	10.80%
44520	EMS Funding Assistance Program	17,358	13,238	-	17,358	17,358	31.12%
##-##-###-###	HSRA Grant	-	-	71,680	71,680	-	0.00%
Total Intergovernmental Revenues		625,294	630,238	481,595	737,370	356,358	-43.46%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Regulation & Compliance						
	Permits						
40100	Burn Permits	$ 7,880	$ 10,000	$ 5,340	$ 8,000	$ 8,000	-20.00%
40300	Fire Fees (plan review, sprinkler, hydro testing)	1,200	7,122	2,518	4,000	4,000	-43.84%
40500	Fire Inspections	17,500	60,000	-	22,000	22,000	-63.33%
40400	Other Fire Prevention Fees	17,200	8,000	1,700	8,000	10,700	33.75%
	Total Permits	43,780	85,122	9,558	42,000	44,700	-47.49%
	Other						
40900	Accident Fees	$ 18,196	$ 8,538	$ 11,180	$ 16,000	$ 18,000	110.82%
40800	False Alarms	7,300	2,700	4,300	7,500	7,500	177.78%
	Total Other	25,496	11,238	15,480	23,500	25,500	126.91%
Total Regulation & Compliance		69,276	96,360	25,038	65,500	70,200	-27.15%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Public Charges for Services						
	Protection-Persons & Property						
40700	Ambulance Revenue	$ 1,542,363	$ 1,354,971	$ 564,559	$1,354,971	$ 1,354,971	0.00%
43310	Paramedic Intercept (Cedarburg)	39,950	20,000	2,300	4,000	-	-100.00%
	Total Protection-Persons & Property	1,582,313	1,374,971	566,859	1,358,971	1,354,971	-1.45%
Total Public Charges for Services		1,582,313	1,374,971	566,859	1,358,971	1,354,971	-1.45%

Southern Ozaukee Fire EMS
2024 Budget
General Fund
Detailed Revenues (continued)

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Commercial Revenues						
	Interest Income						
##-##-###-###	Investment Interest	2,192	12,000	36,447	50,000	38,117	217.64%
	Total Interest Income	2,192	12,000	36,447	50,000	38,117	217.64%
Total Commercial Revenues		2,192	12,000	36,447	50,000	38,117	217.64%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2023 Budget	Budget % Change
	Miscellaneous Revenue						
	Other Income						
##-##-###-###	Fund Balance Applied	$ -	$ -	$ -	$ -	$ -	0.00%
##-##-###-###	Other Income	232,533	-	16,225	2,918	-	0.00%
Total Miscellaneous Revenue		232,533	-	16,225	2,918	-	0.00%
Total General Fund Revenue		**$ 4,111,865**	**$ 3,773,788**	**$2,371,328**	**$3,874,978**	**$ 3,571,180**	-5.37%

Protection Property & Persons
Fire & EMS

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	8/31/2024 SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Personnel						
670101	Salaries	$ 1,115,640	$ 1,414,057	$ 830,849	$ 1,246,274	**$ 1,437,894**	1.69%
670173	Paramedic POC	161,650	157,034	103,437	155,156	**76,438**	-51.32%
670150	EMS Responder	299,578	437,903	148,097	222,146	**349,047**	-20.29%
670151	Fire Call Pay	181,180	105,472	125,646	188,469	**145,024**	37.50%
670171	First Responder On Call Pay	134,513	156,029	88,542	132,813	**129,582**	-16.95%
670162	Training Pay	82,894	100,000	47,517	71,276	**100,000**	0.00%
670161	Vehicle Checks	11,751	19,500	11,431	17,147	**19,500**	0.00%
	Total Salaries and Wages	1,987,206	2,389,995	1,355,519	2,033,279	**2,257,485**	-5.54%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Fringe Benefits						
673101	FICA	196,751	183,982	99,454	149,181	**172,698**	-6.13%
673201	Health/Dental Insurance	111,698	149,913	73,315	109,973	**218,844**	45.98%
673203	Life Insurance/Disability Insurance	2,842	2,253	1,248	1,872	**1,985**	-11.90%
637102	Wisconsin Retirement	207,351	211,956	116,802	200,232	**275,709**	30.08%
	Total Fringe Benefits	518,642	548,104	290,819	461,258	**669,236**	22.10%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Personnel Services						
54100	Dues & Subscriptions	$ 770	$ 5,050	$ 150	$ 5,050	**$ 2,000**	-60.40%
54200	Meetings & Conferences	1,762	2,300	856	2,300	**2,200**	-4.35%
54300	Training	13,150	35,000	24,061	33,000	**33,000**	-5.71%
54400	Uniforms	33,011	35,451	1,969	35,451	**35,000**	-1.27%
54600	Preemployment Examinations	3,393	7,745	3,262	4,500	**4,500**	-41.90%
54700	Recruitment	2,580	4,937	-	-	**-**	-100.00%
54500	Books and Periodicals	1,859	1,500	520	1,500	**1,500**	0.00%
	Total Personnel Services	56,525	91,983	30,818	81,801	**78,200**	-14.98%
	Contractual Services						
51500	Legal Services	$ 42,206	$ 14,000	$ 62,072	$ 65,000	**$ 10,000**	-28.57%
51550	Financial Services	6,665	7,100	19,512	19,512	**17,500**	146.48%
51600	IT Services	24,583	24,000	21,507	24,000	**25,000**	4.17%
51650	Billing Services	37,942	81,298	34,989	81,298	**81,298**	0.00%
51700	Advertising	396	4,850	-	1,000	**1,000**	-79.38%
51900	Equipment Testing	-	-	20,153	20,153	**21,000**	100.00%
	Total Contractual Services	111,792	131,248	158,233	210,963	**155,798**	18.70%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Commodities						
55100	Office Supplies	$ 396	$ 1,650	$ 440	$ 1,200	**$ 1,200**	-27.27%
55200	Telecommunications	14,259	12,535	6,516	12,535	**14,500**	15.68%
55300	Printing/Copy Machine Supplies	1,240	3,280	325	1,500	**1,500**	-54.27%
55400	Postage	365	501	35	500	**500**	-0.20%
55500	Miscellaneous	15,401	-	15	15	**-**	0.00%
55700	Work Supplies	196,511	96,860	48,001	82,287	**92,000**	-5.02%
	Total Commodities	228,172	114,826	55,332	98,037	**109,700**	-4.46%
Total Fire & EMS		**2,902,337**	**3,276,156**	**1,890,721**	**2,885,337**	**3,270,419**	**-0.18%**

Protection Property & Persons
Equipment Maintenance

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
56000	Maintenance						
56400	Equipment Repairs/Small Tools	$ 12,588	$ 40,000	$ 5,480	$ 40,000	**$ 40,000**	0.00%
56200	Truck/Vehicle Parts & Supplies	21,872	40,000	49,428	49,428	**40,000**	0.00%
56600	Radio Maintenance	153	4,000	-	-	**-**	-100.00%
56500	Hoses	-	2,500	-	-	**-**	-100.00%
56260	Vehicle Maintenance Labor (DPW)	54,502	52,618	54,826	54,826	**58,664**	11.49%
56300	Fuel	31,220	37,678	18,916	30,000	**32,000**	-15.07%
56100	Building Maintenance	1,029	1,800	217	1,000	**1,000**	-44.44%
	Total Maintenance	121,364	178,596	128,867	175,254	**171,664**	-3.88%
Total Equipment Maintenance		**121,364**	**178,596**	**128,867**	**175,254**	**171,664**	**-3.88%**
		$ -					

Protection Property & Persons
Property & Liability Insurance

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Insurance						
57100	General Liability Insurance	$ 40,971	$ 33,051	$ 30,152	$ 60,304	**$ 43,566**	31.82%
57400	Property Insurance	-	511	2,556	2,556	**2,582**	405.20%
57200	Vehicle Insurance	19,084	20,765	14,187	28,374	**21,596**	4.00%
57300	Workers Compensation Insurance	58,982	58,982	44,514	89,028	**55,354**	-6.15%
##-##-###-#-###	Cyber Crime Insurance	-	1,754	-	-	**-**	-100.00%
##-##-###-#-###	Accident	-	3,188	-	-	**-**	-100.00%
##-##-###-#-###	Crime		785	-	-	**-**	-100.00%
57500	EAP	-	-	6,000	6,000	**6,000**	100.00%
	Total Insurance	119,037	119,036	97,409	186,262	**129,097**	8.45%
Total Property & Liability Insurance		119,037	119,036	97,409	186,262	**129,097**	8.45%

Protection Property & Persons
Unclassified

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	**SOFD 2025 Budget**	Budget % Change
	Unclassified						
##-##-###-#-###	Transfers to Other Funds	$ -	$ -	$ -	$ -	**$ -**	0.00%
##-##-###-#-###	Contingency	-	200,000	-	-	**-**	-100.00%
	Total Unclassified	-	200,000	-	-	**-**	-100.00%
Total General Fund Expenditures		**$ 3,142,738**	**$ 3,773,788**	**$ 2,116,997**	**$ 3,246,853**	**$ 3,571,180**	-5.37%

Southern Ozaukee Fire EMS
2024 Budget
Capital Projects Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget
Intergovernmental Charges for Services					
City of Mequon Capital Allocation	118,202	110,000	110,000	110,000	110,000
Village of Thiensville Capital Allocation	21,798	20,285	20,285	20,285	20,285
Total Intergovernmental Charges for Services	140,000	130,285	130,285	130,285	130,285
Commercial Revenues	-	-	-	-	20,000
Other Financing Sources	183,226	-	4,569	4,569	-
Total Revenue	$ 323,226	$ 130,285	$ 134,854	$ 134,854	$ 150,285

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget
Fire Department	180,939	-	-	-	-
Unclassified	-	-	-	-	-
Total Capital Equipment Expenditures	$ 180,939	$ -	$ -	$ -	$ -

Southern Ozaukee Fire EMS
2024 Budget
Capital Projects Fund
Detailed Revenues

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Intergovernmental Charges for Services						
##-##-###-###	City of Mequon Capital Allocation	$ 118,202	$ 110,000	$ 110,000	$ 110,000	$ 110,000	0.00%
##-##-###-###	Village of Thiensville Capital Allocation	21,798	20,285	20,285	20,285	20,285	0.00%
Total Intergovernmental Charges for Services		140,000	130,285	130,285	130,285	130,285	0.00%

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Commercial Revenues						
	Interest Income						
##-##-###-###	Investment Interest	-	-	-	-	20,000	100.00%
	Total Interest Income	-	-	-	-	20,000	100.00%
Total Commercial Revenues		-	-	-	-	20,000	100.00%
	Other Financing Sources						
##-##-###-###	Sale of Property	$ -	$ -	$ -	$ -	$ -	0.00%
##-##-###-###	Sale of Vehicles	183,226	-	4,569	4,569	-	0.00%
##-##-###-###	Sale of Equipment	-	-	-	-	-	0.00%
##-##-###-###	Transfer from Other Funds	-	-	-	-	-	0.00%
Total Other Financing Sources		183,226	-	4,569	4,569	-	0.00%
Total Capital Projects Revenue		**$ 323,226**	**$ 130,285**	**$ 134,854**	**$ 134,854**	**$ 130,285**	0.00%

Southern Ozaukee Fire EMS
2024 Budget
Capital Projects Fund
Detailed Expenditures

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Fire Department						
##-##-###-###	Office Equipment	$ -	$ -	$ -	$ -	$ -	0.00%
##-##-###-###	Vehicles	-	-	-	-	-	0.00%
##-##-###-###	Equipment	-	-	-	-	-	0.00%
##-##-###-###	Radios	-	-	-	-	-	0.00%
##-##-###-###	Fire Apparatus	-	-	-	-	-	0.00%
##-##-###-###	Other	180,939	-	-	-	-	0.00%
Total Fire Department - Capital		**180,939**	**-**	**-**	**-**	**-**	**0.00%**
	Unclassified						
##-##-###-###	Contingency	-	-	-	-	-	0
Total Unclassified - Capital		**-**	**-**	**-**	**-**	**-**	**0.00%**

	Account Name	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2024 YTD	SOFD 2024 Projected	SOFD 2025 Budget	Budget % Change
	Other Financing Uses						
##-##-###-###	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Uses		-	-	-	-	-	0.00%
Total Capital Fund Expenditures		**$ 180,939**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Southern Ozaukee Fire & EMS
2025 Budget
Municipal Contributions

General Fund	SOFD 2024 Budget		SOFD 2025 Budget		
Department Generated Revenues (Credit)	$ (2,113,569)		$ (1,819,646)		
Total Expenditures	$ 3,773,788		$ 3,571,180		
Net Operations - Assessed to Levy	$ 1,660,219		$ 1,751,534	$ 91,316	
Capital Projects Fund					
Department Generated Revenues (Credit)	$ -		$ 20,000		
Municipal Capital Contributions	$ 130,285		$ 130,285		
Total Municipal Contributions	**$ 1,790,504**		**$ 1,881,819**		
Projected Increase from Prior Year			$ 91,316	5.10%	
Allowable Levy Limit Adjustment			**$ 91,316**	Estimated CPI as of 7/31/2024	3.100%
		Eligible	*$ 0*	Plus: 2.0%	2.00%
					5.10%

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: 2025-2027 Assessor Contract
DATE: October 7, 2024

The Village's current contract for Maintenance of Assessment Records expires at year end. Attached is the proposed agreement for the maintenance of annual assessment records for real property. The proposed agreement is once again for a period of 3 years, beginning January 1, 2025 through December 31, 2027. This agreement holds the annual assessment services fee flat across the full 3-year term of the contract.

Below is a comparison on the assessor contract costs:

	2019-2021	2022-2024	Proposed 2025-2027
Annual Assessor Fees	6,300.00	6,600.00	7,000.00

The Village has a long-standing, good working relationship with Les Ahrens of Catalis (formerly Grota Appraisals). Staff recommends approval of this contract.

Catalis
3025 Windward Plaza, Suite 200
Alpharetta, GA 30005

No.: 006Ph00000AufhEIAR
Order Form Date:9/5/2024

ASSESSMENT SERVICES ORDER FORM

CUSTOMER INFORMATION

Customer:	Thiensville, WI	Address:	250 Elm Street Thiensville, WI 53092
Contact Name:	Colleen Landisch-Hansen		
Email Address:	clandisch@village.thiensville.wi.us		
Phone:	(262) 242-3720		

Billing Contact:	Same as above	ACH:	☐	
Billing Email:		PO Required:	☐	PO No.: _____
Billing Phone:		Tax Exempt:	☒	

Catalis Representative: Jeff Leone, jeff.leone@catalisgov.com (781) 476-2035

AGREEMENT TERM

Start Date:	1/1/2025
End Date:	12/31/2027

COMPENSATION

1. Assessment Fees

	Fees
2025 Annual Assessment Services	$7,000.00
2026 Annual Assessment Services	$7,000.00
2027 Annual Assessment Services	$7,000.00
Total Fees:	**$21,000.00**

1.1. Each year, the annual fee of $7,000.00 will be divided into (4) equal payments of $1,750.00 and invoiced on the following quarterly schedule;(January 1, April 1, July 1 and October 1)

1.2. Invoices are due thirty (30) days after the date of the invoice.

SCOPE OF WORK

MAINTENANCE OF ASSESSMENT RECORDS 2025 – 2027. AGREEMENT: by and between Catalis Tax & CAMA, Inc, hereinafter called the "Assessor", and the Village of Thiensville, Ozaukee County, Wisconsin, hereinafter called the "Village". The Assessor and the Village for the compensation stated herein, agree as follows:

ARTICLE I

The Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Annual Maintenance of Real Property Records in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed and to complete in a professional manner everything required to be completed to comply with State Statutes regarding the assessment of Real Property on behalf of the Village and in accordance with the General Agreements as stated in Article Three of this contract.

ARTICLE II

COMPENSATION: The Village shall pay to the Assessor for the performance of the contract the following compensation of $21,000.00 (Twenty - One Thousand Dollars), such amount to paid as follows: ($7,000.00 annually)

2025 - 2027

$1,750.00 quarterly

January 1, April 1, July 1, October 1

ARTICLE III

GENERAL AGREEMENTS:

1) The contract would begin January 1, 2025 and end December 31, 2027.
2) All normal duties and functions of the Assessor as described and set forth in Volume I of the Wisconsin State Assessors Manual, including required meetings, will be performed in a timely manner, and in accordance with the Chapter 70 Laws of the State and all other laws of the state.
3) The above fee includes all normal assessment duties during its duration, including: No additional charges for quantity of permits or new plats, Board of Review and further appeals to circuit court.
4) All services requested over and above the normal yearly assessment functions will be charged extra at a mutually agreed upon rate
5) The Assessor will provide his own equipment, workspace, storage and security of records, while in his possession.
6) The Assessor will carry a Commercial General Liability Policy, including Valuable Papers Coverage Extension. The Assessor shall provide a Certificate of Insurance to the Village naming it as an additional insured. The Assessor further agrees to indemnify the Village for any and all suits, claims or actions associated with alleged intentional acts or omissions on the Assessors, such intentional acts or omissions taking place between January 1, 2025 and December 31, 2027.
7) The Assessor is to be considered an Independent Contractor hired to fill an Appointed Statutory Position, and is not subject to withholding tax, insurance programs or benefits. As Such, the Assessor is not an Authority.

8) Every year at Board of Review meeting or as needed Assessor will inform Village Board on matters concerning but not limited to:

a) Compliance with State Statutes on assessment practices.

b) Property assessments in relation to current sales of property.

9) Work closely with Village Clerk and Building Inspector on matters concerning both offices.

10) The Village will comply with the open records law. The Assessor will advise the Village in writing of all open record requests it receives within 3 days of receipt.

11) Open Records Law Compliance; Assessor's Duties; Indemnification: Both parties understand that the Village is bound by the Wisconsin Open Records Law, and, as such, all of the terms of this contract are subject to and conditioned upon the provisions of secs. 19.21, et seq., Wis. Stats. The Assessor acknowledges that it is obligated to cooperate with and assist the Village in retaining and promptly producing records that are subject to the Wisconsin Open Records Law, and that a delay or failure to comply shall constitute a material breach of this contract. Further, the Assessor shall make available for inspection and copying all records, as defined in sec. 19.32(2), Wis. Stats., in its possession created, produced, collected or otherwise related to this contract to the same extent as if the records were maintained by the Village. The Assessor expressly acknowledges and agrees that its obligations concerning public records and compliance under this contract should not be limited by copyright, license, privacy and/or confidentiality, except as expressly authorized under the Open Records Law. The Assessor shall defend, indemnify and hold the Village harmless from any claims, demands, actions, causes of action, liabilities and damages (including, but not limited to, attorney's fees and costs) caused in whole or in part or arising from any acts, errors, omissions, delays or refusals by the Assessor, its agents and employees in the retention and/or production of records under the Open Records Law and the provisions of this contract. Except as otherwise authorized, those records shall be maintained for a period of seven (7) years after receipt of final payment under this contract.

12) Assessor further agrees that it will purchase a license of the Market Drive Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool for the Village from Assessment Technologies of WI, LLC. The material used as input for the Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool and the material produced as a product of the Market Drive Public Data Distribution Tool will be provided to the Village. Assessor will maintain the yearly upgrade and maintenance costs of the Market Drive software for the Village for the duration of this contract.

TERMS & CONDITIONS

1. Independent Contractor Status
   1.1. Independent Contractor: The Contractor acknowledges and agrees that they are an independent contractor and not an employee, partner, or agent of the Customer. The Contractor shall not be entitled to Customer benefits, including, but not limited to, health benefits, paid leave, or participation in the Customer's retirement or equity programs.
   1.2. Taxes: The Contractor is responsible for the payment of their own federal, state, and local taxes, including income tax, self-employment tax, and any other applicable taxes. The Customer will not withhold taxes from the Contractor's compensation.
2. Confidentiality
   2.1. Confidential Information: The Contractor shall not disclose or use any confidential information of the Customer, including but not limited to proprietary business information, trade secrets, customer data, marketing strategies, and other non-public information obtained during the engagement, for any purpose other than fulfilling their obligations under this Agreement.
3. Ownership of Work
   3.1. Intellectual Property: Any work product, including intellectual property, created by the Contractor during the engagement shall be considered "work made for hire" and shall be the exclusive property of the Customer. The Contractor hereby assigns all rights to such work product to the Customer.
4. Term and Termination
   4.1. Effective Date: The effective date of this Agreement shall be the date upon which the Agreement is signed and executed by the Contractor and Customer.
   4.2. Duration. Agreement will continue until the end of the Agreement Term noted on the Order Form.
   4.3. Termination: Either party may terminate this Agreement with written notice if the other party breaches any material provision of this Agreement. Termination does not relieve either party from their obligations accrued prior to termination.
5. Indemnification
   5.1. Indemnity: The Contractor shall indemnify, defend, and hold the Customer, its officers, directors, and employees harmless from any and all claims, liabilities, damages, costs, and expenses, including reasonable attorney's fees, arising out of the Contractor's work under this Agreement or any breach of the Agreement by the Contractor.
6. Insurance.
   6.1. The Contractor will maintain a Liability Insurance policy.
7. Governing Law
   7.1. Jurisdiction: This Agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin.
8. Entire Agreement
   8.1. Entire Agreement: This Agreement constitutes the entire agreement between the parties and supersedes all prior or contemporaneous agreements, understandings, and representations.
9. Miscellaneous
   9.1. Amendment: This Agreement may only be amended in writing and signed by both parties.
   9.2. Notices: All notices, requests, demands, or other communications under this Agreement shall be in writing.
   9.3. Assignment: The Contractor may not assign or transfer this Agreement or any rights or obligations hereunder without the prior written consent of the Customer.

ACCEPTANCE

By signing below, signatories represent that they are validly authorized to enter into this Order Form and accept their terms and conditions. The Order Form is dated effective and shall be considered binding upon execution ("Effective Date") by and between both parties.

CATALIS TAX & CAMA, INC:

By: _____

Name: Steven Ashbacher

Title: Executive Vice President

Date: _____

THIENSVILLE, WI:

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

Southern Ozaukee Fire and Emergency Medical Services Department 2023 Annual Report

Southern Ozaukee Fire and
Emergency Medical Services Department
11300 N. Buntrock Avenue
Mequon, WI 53092
(262) 242-2530
(262) 242-5042 Fax

SOFD Board
City of Mequon Common Council Members
Village of Thiensville Trustees

The Southern Ozaukee Fire Department (SOFD) established on January 1, 2023, represents the merger of the former Mequon Fire Department and the Thiensville Fire Department. The merger brings together a rich history of service and dedication to the community. The Mequon Fire Department served the community for 89 years, having been established in 1933, while the Thiensville Fire Department has an even longer history, operating for 165 years since its formation in 1857.

While both departments have a strong legacy of commitment to public safety, merging these two long-standing institutions into the SOFD creates a unified organization with enhanced resources and capabilities. This merger allows for better allocation of personnel, equipment, and expertise, which ultimately leads to improved service delivery and response times for the community.

In 2023 the SOFD responded to 2,995 fire and emergency medical calls, and 464 paramedic intercepts. November was the busiest month with 339 calls for service.

As we move forward, the Southern Ozaukee Fire Department is committed to advancing our operations and making the most of the diverse skills and experiences of our team. With a combination of full-time and paid-on-call personnel, we bring together a variety of backgrounds and expertise that enhances our ability to serve the community effectively.

Looking ahead to 2024 our focus remains on continually improving our services and ensuring that we operate with the highest standards. We strive to provide the highest level of care in the most efficient manner possible, utilizing our resources wisely while maintaining a strong emphasis on safety. Our ongoing dedication to excellence ensures that we are well-positioned to meet the needs of the Mequon and Thiensville communities, both now and in the future.

Respectfully submitted,
David L Bialk
David Bialk, Fire Chief

2023 Annual Report
[Table of Contents]

Mission, Vision, and Values Statement……4
Community Risk Reduction Report……5
Recruitment and Training Report……7
Equipment Report……8
Special Operations Team Reports……10
Emergency Medical Services Report……11
Department Statistics……14

OUR MISSION

The Southern Ozaukee Fire and Emergency Medical Services Department exists to ensure the safety of our communities through fire suppression, response to medical emergencies, professional training and public education. We serve our communities to protect the people, property, and environment. We provide our citizens with reassurance, aid and comfort when they are vulnerable.

OUR VISION

The Southern Ozaukee Fire and Emergency Medical Services Department will continuously strive to be a trusted community service that is recognized for meeting the needs of our citizens, while being good stewards of our resources. We will be known as a modern department with a professionally trained team that attains best practice standards and ensures a high level of readiness. We will innovate and continuously have an eye to the future. We will accomplish our vision of a strong combination department by investing in our people, with a workforce of committed career and volunteer team members. We will forge strong partnerships to ensure the safety of the communities we serve.

OUR VALUES

Our culture reflects our shared values, and we have pride in all that we do.

Integrity

We live in accordance with our values, demonstrating sound ethical principles and being honest with ourselves and others.

Trust

We believe that reliability and the strength of our relationships is core to our being. Trust fosters respect and provides safety and earns loyalty.

Empathy

We seek to understand the thoughts, feelings and perspectives of others from their point of view. We show compassion for those who feel vulnerable or suffer a loss.

Grit

We exhibit courage, resolve and a selfless devotion to duty.

Excellence

We are professional and exceptional in our skills, continuously striving to improve.

Stewardship

We are responsible in our use of financial and human resources.

COMMUNITY RISK REDUCTION REPORT

FIRE INSPECTIONS

The goal of the Southern Ozaukee Fire Department Community Risk Reduction Bureau is to develop and maintain partnerships with community members and business owners to keep the community safe through education and fire safety.

The Southern Ozaukee Fire Department is mandated by state statute to inspect all public buildings and places of employment once a year.

Chapter SPS 314 (13)(b)

1. `General.' The Chief of the Fire Department shall be responsible for having all public buildings and places of employment within the territory of the Fire Department inspected for the purpose of ascertaining and causing to be corrected any conditions liable to cause fire, or any violations of any law or ordinance relating to fire hazards or to the prevention of fires.
2. `Determining the buildings that are to be inspected.' The Fire Chief shall be responsible for determining those public buildings and places of employment that are to be inspected, for each municipality for which the fire department has responsibility.
3. `Scheduling of inspections.' Fire prevention inspections shall be conducted at least once per calendar year, or more often if ordered by the Fire Chief, in all territory served by the Fire Department.

Fire Inspections are performed by on-duty personnel. In 2023, SOFD performed 1,049 Fire Inspections between both communities and corrected 558 fire safety violations.

Creating a safe environment for people to live and work in is a goal of every fire department. Education is one way of improving safety. Annual fire inspections provide an opportunity to promote goodwill and education about the fire department’s role with business owners and employees. This contact reaffirms their joint responsibility for fire prevention. The inspection program also provides firefighters the opportunity to gain firsthand knowledge of building layouts, contents, and construction in the communities.

COMMUNITY OUTREACH

SOFD’s public outreach initiatives are crucial for fostering community safety awareness and preparedness. Through engaging opportunities such as fire station tours, school presentations, and community events, we educate the public about fire prevention, emergency response procedures, and Cardiopulmonary Resuscitation. By actively interacting in the community, it allows us to not only disseminate vital information but also establish trust and collaboration, ultimately creating a safer environment for all residents and visitors to the Mequon and Thiensville area.

In 2023, some of the notable events the Southern Ozaukee Fire Department participated in are the Taste of Mequon where department staff taught hands-only CPR. The department partnered with the Thiensville Police Department for Safety Town and Bike Safety Day. At Safety Town, members taught children about how to prevent fires, respond in emergencies, and safely evacuate if needed. At Bike Safety Day members worked to instill responsible habits, such as wearing helmets and following traffic rules. Bike Safety Day promotes safe and enjoyable cycling experiences while reducing accidents, injuries, and empowers children to make informed decisions while fostering a culture of safety and resilience from a young age.

The Fire Department also attended many neighborhood block parties where members spoke about our equipment, our department, fire safety tips. Members also used the opportunity to recruit community members for the fire department.

RECRUITMENT AND TRAINING REPORT

Recruitment

Seven new paid-on-call members were hired in 2023. Changes to recruitment in 2023 included discontinuation of using an outside recruitment company and focusing recruitment on Mequon/Thiensville residents regardless of certifications, and only hiring non-resident applicants if they already have a fire or EMS certification.

In the last four months of 2023 after discontinued use of the outside recruitment company, nine people contacted the department with interest in employment.

Recruitment goals for 2024:

Increase advertising of POC positions in high traffic Mequon businesses.
Increase recruitment in the high school, sponsoring EMT during senior year.

Training

The SOFD trains its members using the Vocational Technical College System, in-house, online education, conferences, and a variety of seminars. The department provides weekly training on Monday evenings and Tuesday mornings. This training is offered 36 weeks of the year. Average attendance is 20 members per week. Additionally, monthly Dive and Technical Rescue trainings are offered to members who wish to participate in special operations. The fire department offers over 225 hours of training to its members every year. All members completed training on mandatory Bloodborne Pathogens Policy, proper lifting, use of personal protective equipment, TB awareness, decontamination procedures and sexual harassment.

Annual ice rescue training was conducted in January for all department personnel. All new members went through new member orientation. Orientation is used to ensure all new members understand SOFD policy and procedures for how to use department specific equipment. Orientations are scheduled throughout the year as needed. All department members were recertified in CPR and AED; this is a biennial certification as it expires every two years.

The department views training as the foundation for operating efficiently and safely during all department events. The schedule is modified as needed to accommodate members and community needs. The fire department conducts in-house skills assessments called 911 Emergencies, focusing on high risk/low frequency events. Four times a year, emergency medical technicians and paramedics must demonstrate competencies in eight high-risk, low-frequency skill stations. The 911 Emergencies model is a pass/fail assessment that all EMS providers must pass to be eligible to work on the ambulance or first responder vehicle.

EQUIPMENT REPORT

SOFD utilizes a combined fleet of vehicles previously owned by the former Mequon and Thiensville Fire Departments. The department members hold the equipment in high regard and understand the utility of adequately stocked and functional equipment. Vehicle checks are completed weekly to ensure functionality and ready equipment to best serve our communities. Department members check equipment on a rotating basis and Officers are responsible for ensuring checks are completed and any defects/deficits are corrected in a timely manner.

Current Fire Department Vehicle Fleet

Unit	Year	Make	Type	Age
960	2006	Pierce	100’ Tower Ladder, 1500 GPM	17
966	2011	Pierce/International	3500 Gallon Tender	12
959	1999	Ford F-350	Brush Truck (Re-Purposed)	24
962	2008	Pierce Impel	Fire Engine, 1500 GPM, 1000 Gal. Water	15
964	2015	Pierce Impel	Fire Engine, 1500 GPM, 1000 Gal. Water	8
956	2009	Chevrolet Tahoe	Utility Vehicle	14
970	2016	Chevrolet Tahoe	Chief’s Vehicle	7
971	2017	Jeep Grand Cherokee	Deputy Chief’s Vehicle	6
951	2009	Ford E-350	Ambulance	14
952	2014	Ford F-350	Ambulance	9
950	2016	Ford F-350	Ambulance	7
958-A	2021	Jeep Grand Cherokee	First Responder Vehicle	2
958	2021	Jeep Grand Cherokee	First Responder Vehicle	2
Boat	2010	Rescue One	16’ Rigid Hull Boat, 2010 40HP Motor	13
Boat	2020	Inmar	12’ Inflatable Boat, 2011 20HP Motor	3
957	2021	Chevy Silverado 2500	Utility Pick-up Truck	2
955	2016	Ford Step Van	Special Operations Equipment Truck	7
561	2007	Pierce Dash	105’ Aerial, 2000 GPM, 475 Gal. Water	16
563	1999	Pierce Lance	Fire Engine, 1750 GPM, 500 Gal. Water	24
562	1997	Pierce Quantum	Fire Engine, 2000 GPM, 2500 Gal. Water	26
554	2014	Ford Expedition	Battalion Chief’s Command Vehicle	9
556	2010	Chevy Tahoe	Utility Vehicle	13
551	2004	Chevy C4500, Medtec	Ambulance	19
552	2004	Chevy C4500, Medtec	Ambulance	19
555	2019	Chevy Tahoe	Paramedic Interceptor, Med 9	4
UTV	2007	Kubota RTV900	UTV	16

As part of the merger in 2023 the SOFD sold off some of its rolling stock.

Vehicles Sold in 2023

Unit	Year	Make	Type	Sale Value
961	1997	Pierce Quint	100’ Aerial, 2000 GPM, 475 Gal. Water	$45,000
967	1990	Ford LTS 9000	3500 Gallon Tender	$48,500
963	2000	Pierce Lance	Fire Engine 1750 GPM, 1000 Gal. Water	$66,000
954	2012	Jeep Grand Cherokee	Utility Vehicle/Spare First Responder	$5,700
954-A	2012	Jeep Grand Cherokee	Utility Vehicle \/ Spare First Responder	$6,325
Boat	1984	Boston Whaler	Boat	$4,850
Golf Cart	2003	Cushman Commander	24V Electric Golf Cart	$2,673

Along with the vehicle fleet, SOFD uses various advanced medical devices. Some available equipment includes a Hamilton T1 Ventilator, Butterfly IQ Ultrasound Device, Autopulse Automated CPR Device, Zoll X Series Monitors, Sapphire IV Pump, and McGrath Video Laryngoscopes. All of these specialized devices assist our advanced level providers in delivering high-quality care to our communities.

SPECIAL OPERATIONS TEAMS REPORT

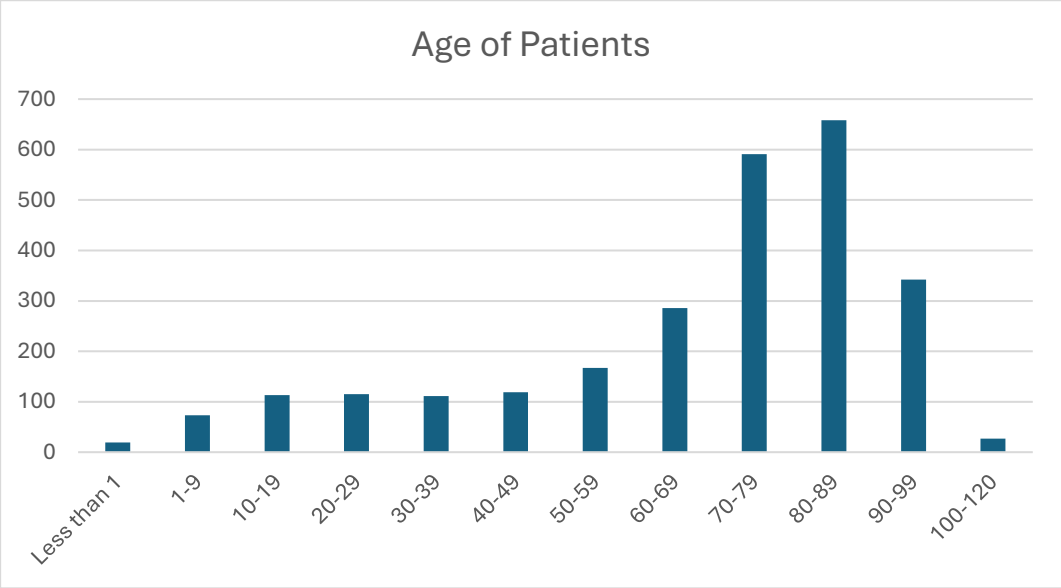
The department has two special operation teams: the Dive Team and the Technical Rescue Team. The dive team and the technical rescue team each train for three hours a month to ensure all equipment is functional and members are proficient when there is a call for service. The dive team cooperates with other departments in Ozaukee County and the surrounding area to ensure an adequate number of trained personnel are available in the event of an incident. In 2023, the Dive Team conducted pool dives, open water dives and ice dives. Pool dives are used during the winter months where the team can focus on basic SCUBA skills and equipment maintenance. In the winter months, the team will also conduct ice dives in local waters to work on thin ice and use special equipment to replicate rescuing people who have fallen through the ice. During the summer months, the dive team practices in the Milwaukee River and in local quarries and ponds. The dive team added one diver to the team in 2023. The dive team consists of seven divers and four shore support members.

The technical rescue team trains in many different environments to address emergencies that involve high-angle rescue, low-angle rescue, trench rescue, building collapse, and confined spaces. During the team's monthly training, many different scenarios are replicated to ensure each member is proficient in any rescue they may be called to. Hands-on training along with reviewing past incidents is key to ensuring each member knows the equipment and understands the team's capabilities.

EMERGENCY MEDICAL SERVICES REPORT

The Southern Ozaukee Fire Department's Bureau of EMS oversees the provision of prehospital medical care by the department's EMTs and Paramedics. Along with merging two highly-skilled departments in 2023, we also increased our EMS licensure level within the State of Wisconsin to Critical Care Paramedic. This allows us to provide the best possible care to the residents we serve as this is the highest available licensure level for EMS in the State. SOFD currently employs six Critical Care Paramedics, one Registered Nurse working within the paramedic scope of practice, 20 Paramedics, 9 Advanced Emergency Medical Technicians, and 33 Emergency Medical Technician Basics through Paid-on-Call and Full-Time positions.

In 2023, SOFD responded to 3,459 total calls. Emergency medical calls largely make up that statistic, accounting for 76% of the total call volume. This includes EMS calls in SOFD's primary service area of Mequon and Thiensville. SOFD prides itself on EMS training conducted by senior department members and medical professionals from the area to maintain a high level of skilled professionals.



*Includes patients transports with SOFD employed Personnel during Paramedic Intercepts

Hospital Destinations for Transported Patients in 2023

Columbia St. Mary's Ozaukee	901
Aurora Medical Center Grafton	610
Froedtert Neighborhood Hospital Mequon	122
Children's Hospital of Wisconsin	71
Froedtert Hospital	68
Froedtert Menomonee Falls	28
Clement J. Zablocki VA Medical Center	8
Aurora Sinai Medical Center	2
Aurora St. Luke's Medical Center	5
Columbia St. Mary's Milwaukee	5
Froedtert West Bend	2
No Transport/Other	802
Total	2,624

*Includes patients transports with SOFD employed Personnel during Paramedic Intercepts

Fall Trends in Assisted Living Facilities

Throughout 2023, SOFD responded to 516 calls for EMS at four assisted living facilities in Mequon and Thiensville. This makes up 22% of total EMS call volume. Within this group of calls, 38% were dispatched for a fall or lift assist.

Falls are a leading cause within the elderly population due to a multitude of reasons such as polypharmacy, chronic medical conditions, muscle weakness and gait instability, and use of walking aids such as walkers or canes. Falls can lead to a decreased quality of life, decreased ability to function, and serious injury and death[1]. There are strategies to prevent falls such as education and fall risk assessment that can be implemented during an EMS encounter. Simple techniques such as educating to utilize shoes or grips on socks while walking on slippery surfaces, reminders to use walking aids even for short walks, and environmental changes such as removing a rug have the potential to decrease falls within the community. A goal of the EMS Bureau for 2024 is to develop and implement ways to work collaboratively with assisted living facilities in the area to minimize these occurrences within our community.

[1]The Falls Management Program: A Quality Improvement Initiative for Nursing Facilities. AHRQ. (2017, December).

Guidelines Updates

Periodically, community EMS professionals including two members from SOFD meet with the Medical Director, Dr. Jason Staszko, to complete a thorough review of the medical guidelines. These updates are done to follow best medical practice and to continuously improve care available for the community. Guidelines are introduced to EMS providers through several trainings and reviewed regularly. Some guideline updates introduced in 2023 include:

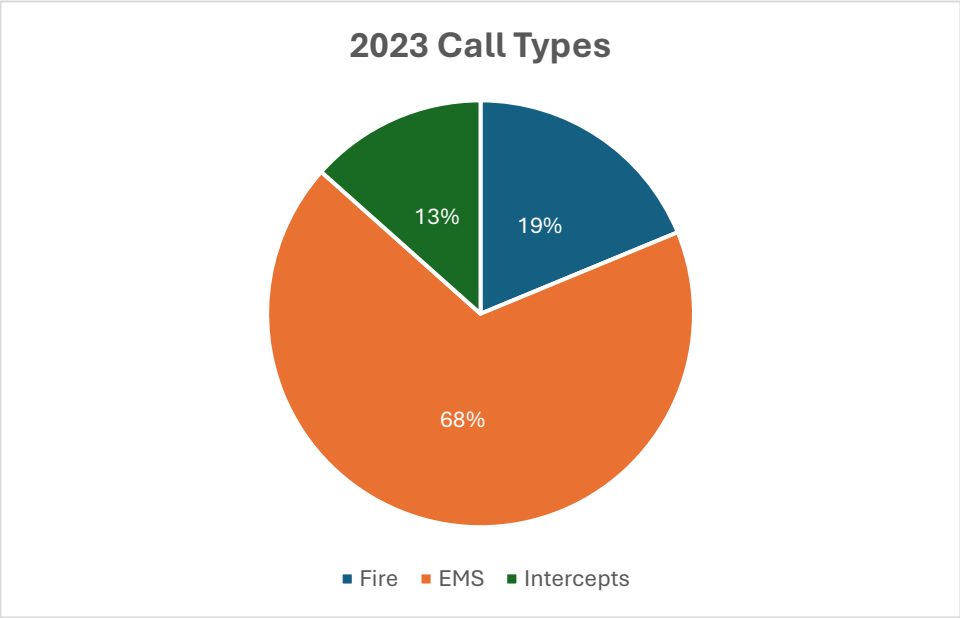
- High-Risk Refusal Sign-off Procedure
- Addition of the medication Droperidol
- Additional indications for use of the medications TXA and Ketamine
- Adding the medication Ondansetron to the Advanced EMT Scope of Practice
- New Protocols for Pediatric BRUE, Tracheostomy Management, Exchange, and Suctioning, Pediatric Bronchiolitis, Pediatric Croup, Dive/SCUBA Injuries, PICC Access
- Updates to Cardiac Arrythmia Guidelines
- Addition of the medication Racemic Epinephrine
- Updated to the Medication Assisted Airway Guideline

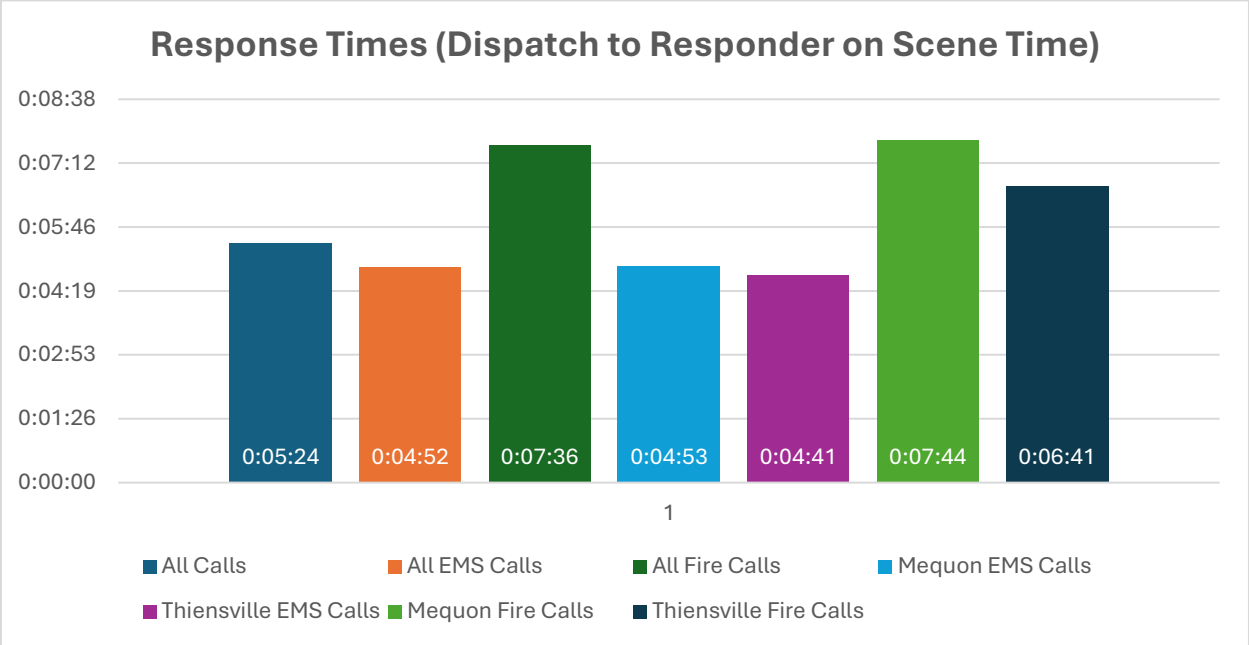
Paramedic Intercept and Oversight Agreement

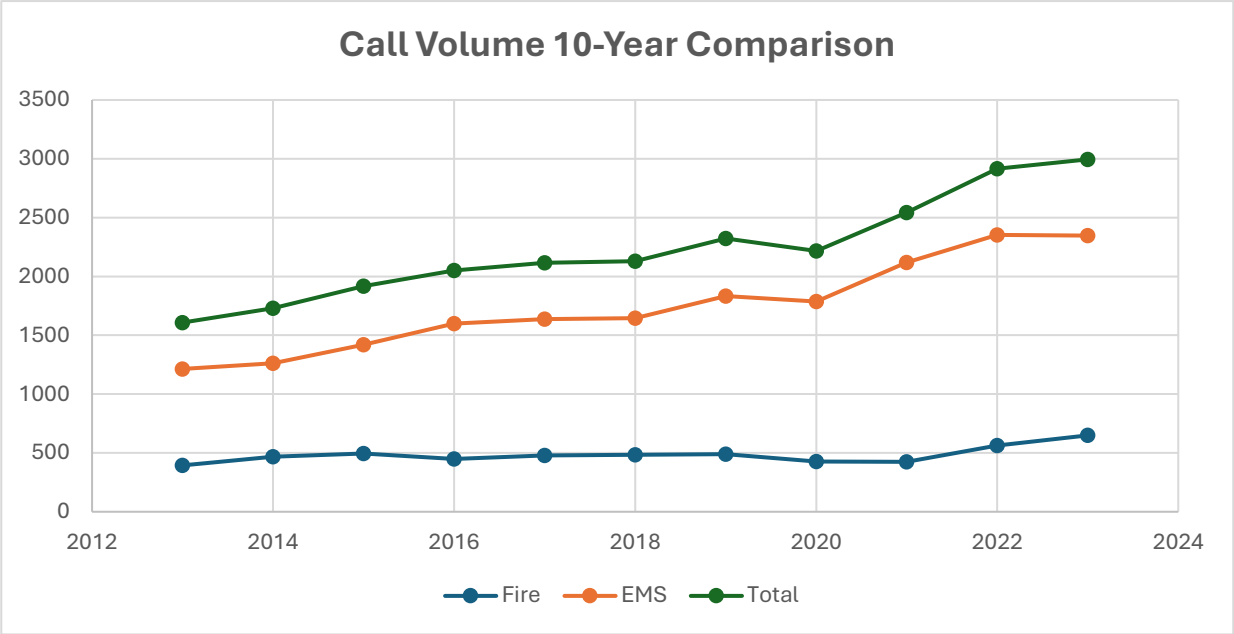
In January 2023, SOFD entered into an agreement with the Cedarburg Fire Department (CFD) to provide paramedic intercept services. For high acuity calls, a paramedic is automatically dispatched by Ozaukee County Dispatch and is available to respond at the request of CFD for initially lower acuity calls that are determined to require Advanced Life Support. Throughout 2023 SOFD responded to 464 calls for paramedic intercept. After arriving on scene, the SOFD paramedic can assess and treat the individual if necessary or provide guidance to on- scene crews. Additionally, the SOFD paramedic can also transport in the CFD ambulance should the patient circumstance deem necessary. Paramedic intercepts have proven to be an asset to the Cedarburg community by providing ALS services in an efficient manner.

In April 2023, SOFD entered into an agreement with Cedarburg Fire Department to oversee the creation of their paramedic services program. Each CFD paramedic is credentialed and licensed under SOFD's license. When a CFD paramedic has a question or would like to complete an ALS intervention, they can call the on-duty SOFD Battalion Chief for guidance. The Battalion Chief of EMS completes training with CFD paramedics. Additionally, when ALS transports are completed, the CFD paramedic completes reports in SOFD's reporting system for review and QI/QA by the Battalion Chief of EMS.

DEPARTMENT STATISTICS

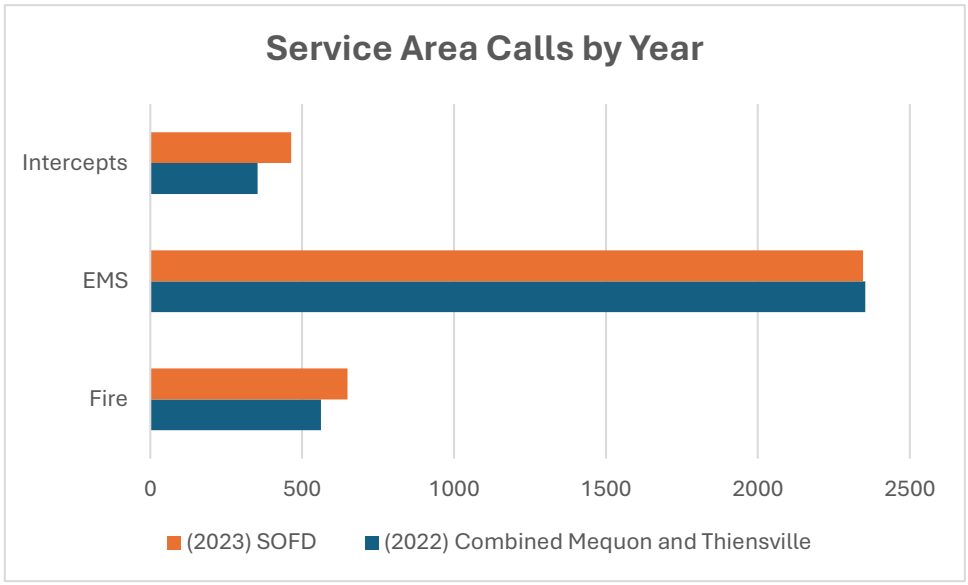


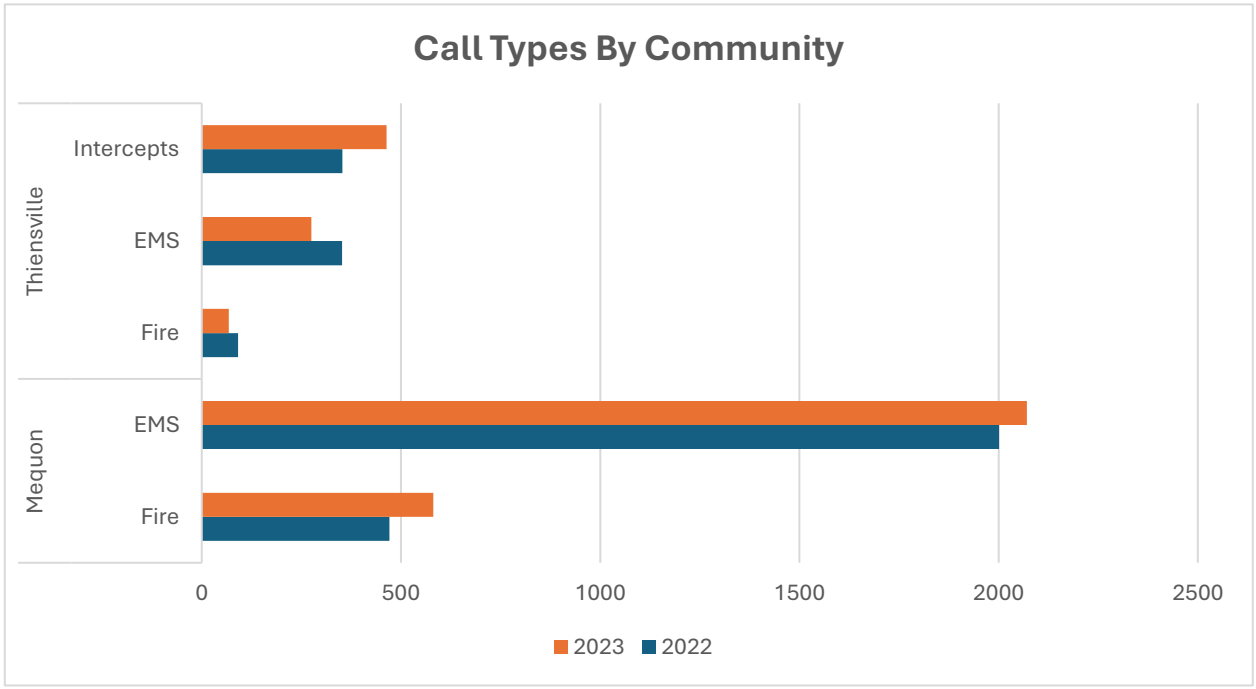




10-Year Comparison	Fire	EMS	Total
2013	394	1,214	1,608
2014	469	1,261	1,730
2015	496	1,421	1,917
2016	450	1,600	2,050
2017	479	1,637	2,116
2018	483	1,646	2,129
2019	489	1,834	2,323
2020	428	1,788	2,216
2021	423	2,120	2,543
2022	562	2,353	2,915
2023	649	2,346	2,995

*2022 and 2023 includes data from both Mequon and Thiensville. 2013-2021 include Mequon data only. Intercepts are not included in data set.


Service Area Calls by Year
Intercepts
EMS
Fire
0
500
1000
1500
2000
2500
(2023) SOFD
(2022) Combined Mequon and Thiensville


Call Types By Community
Thiensville
Intercepts
EMS
Fire
Mequon
EMS
Fire
0
500
1000
1500
2000
2500
2023
2022

City of Mequon and
Village of Thiensville, Wisconsin
Proclamation Recognizing
Friends of Libraries Week

Friends of the Weyenberg Library, Inc. was established on April 21, 2022. The purpose of the Friends is to support the Frank L. Weyenberg Library of Mequon-Thiensville and its mission with volunteer resources, financial resources, and advocacy.

Friends of the Weyenverg Library raise money that enables the library to move from good to great by providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year;

The work of the Friends highlights, on an on-going basis, the fact that the library is the cornerstone of the community by providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present;

The Friends understand the critical importance of well-funded libraries and advocate to ensure that Weyenberg Library secures the resources necessary to provide a wide variety of services to all ages, including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services;

The Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community;

ACCORDINGLY, I, Mayor Andrew J. Nerbun, on behalf of all citizens of the City of Mequon and I, Village President John Rosing, on behalf of all citizens of the Village of Thiensville, proclaim October 20 through 26, 2024, as Friends of Libraries Week in the City of Mequon and Village of Thiensville, and encourage all community members to recognize the accomplishments of The Friends of Weyenberg Library and their continued pursuit of making Weyenberg Library innovative and a premier destination of learning.

SEAL

CORPORATE SEAL

Dated October 8, 2024.

Andrew J. Nerbun, Mayor
City of Mequon

John Rosing, President
Village of Thiensville