



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, October 23, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. September 25, 2023 (att)

2. October 9, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. September 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. September 11, 2023 (att)

2. September 25, 2023 (att)

3. October 9, 2023 (att)

B. 2024 Budget Work Session

1. October 9, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. September 12, 2023 (att)

B. Capital Expenditures

1. October 2023 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. September 23, 2023 to October 20, 2023 (att)

B. Financial Report

1. September 2023 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Zoning Board of Appeals
Arthur Liebau

B. Review and action regarding the following Operators License - New:

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

- a. Somi Panday

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)
2. Building Inspection Report (Receipt)
 - a. September 2023 SAFEbuilt Invoice (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review and action regarding Resolution 2023-16 Boucher Real Estate LLC Franchise and License Agreement, 201-207 South Main Street (att)
- B. Review and action regarding Resolution 2023-15 Adopting the Southern Ozaukee Fire & EMS Department 2024 Budget (att)
- C. Review and action regarding Resolution 2023-13 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 2024 Fiscal Year (att)
- D. Review and action regarding the following Parade/Street Closing Application:

1. Junior Woman's Club of Mequon-Thiensville 19th Annual Turkey Trot 5K Run/Walk, Thursday, November 23, 2023, 7:00 AM to 11:00 AM (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. \$1,100 from residents of Riveredge Court to Village Park Relmaged Splashpad, in appreciation of street repaving, from: William and Janice Davis, Michael Frank and Cheresa Stoll, Kevin and Bonnie Gemas, Alfred and Sharon Heyer, Jeffrey and Valerie Jeanpierre, James and Mary Kasum, Christopher and Karen McNarney, Patrick and Samantha Noggle, Dr. Lijing Sun and Dr. Chao Zhu, Kurt and Kimberly Theune, and John and Patricia Treffert

2. \$3,900 for Village Park Relmaged Splashpad, in Memory of Margot Griesbach, from: Audio Emporium Inc., Celeste and Glen Arnold, Bruce and Roberta Boczkiewicz, Lawrence and Regina Brown, William and Monica Burt, Martin and Deborah Choren, The Davidson Family, James and Barbara Feiertag, Michael and Judy Rutledge, Thomas and Susan Gullick, Jean A. Hartnett, Stanley Hollenbach, Michelle Jones and Marsha Anderson, Colleen Landisch-Hansen, Paul Maly, Gerald McCarthy and Sarah Elliott, John and Janet Miller, Charles and Mary Murphy, Nancy and Matthew Peoplis, Sheryl Reed, Rabah and Susan Rennane, Dianne S. Robertson, Diane L. Rosenberg, Jan Rosenberg and Martin Barnes, Jeffrey Schouten, Brian Smigelski and Barbara O'Brien, Emily and Zachary Stockero, Andrew and Rebecca Stringer, Lynn Torcivia, Rodney Ugent, and Gordon and Sue Weber.

B. Review meeting date schedule

1. November 6, 2023 - Budget Public Hearing and Committee of the Whole at 6:00 PM
2. November 20, 2023 - Board of Trustees at 6:00 PM
3. December 4, 2023 - Committee of the Whole at 6:00 PM
4. December 18, 2023 - Board of Trustees at 6:00 PM

5. January 22, 2024 - Combined Committee of the Whole and Board of Trustees

XVI. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

October 20, 2023

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



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, September 25, 2023

LOCATION: 250 Elm Street, Thiensville, WI

**FIRE DEPARTMENT TRAINING ROOM
IMMEDIATELY FOLLOWING COMMITTEE
OF THE WHOLE**

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:21 PM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham to lead the Pledge of Allegiance

Trustee Abraham led the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. August 21, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. August 1, 2023 (att)

B. Plan Commission

1. August 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Board

1. July 12, 2023 (att)

D. Southern Ozaukee Fire & EMS Commission

1. May 10, 2023 (att)

2. July 12, 2023 (att)

E. Capital Expenditures

1. September 2023 (att)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Approve Accounts Payable for August 19, 2023 to September 22, 2023. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. August 2023 (att)

IX. PRESIDENT'S REPORT

A. Appointments

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

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

Daniela Santos Boza

David Bernard Olnhausen

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to Approve Operators Licenses - New: Remington's River Inn, 130 South Main Street, Daniela Santos Boza and David Bernard Olnhausen. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Applefest 2023 on October 1, 2023, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen reported the Village has received the DNR reponse for the 2022 Compliance Maintenance Annual Report. The report is final with an A grade for financial management and collection system operations. The Mequon-Thiensville Chamber of Commerce Celebrate Our Community Dinner will take place Thursday, October 19. The Thiensville-Mequon Lions Club will hold Applefest in Village Park on Sunday, October 1. The annual Employee/Volunteer Recognition Dinner will be Wednesday, November 1 at The Watermark at Shully's.

2. Building Inspection Report (Receipt)

a. August 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

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

President Mobley asked Trustees to share feedback on the input received from residents during Committee of the Whole regarding the Thiensville Crossing TID District and Retail/Commercial Market Study.

Trustee Abraham thanked residents for attending and providing input. Several residents suggested a community center. That is a good idea. How would the Village pay for it? Trustee Abraham also likes the idea of a boutique hotel. There is a market for it. There should also be a housing component to Thiensville Crossing. A smaller grocery store would be a good addition.

Trustee Apostolos noted it is worth looking into working with an outside consultant on attracting anchor tenants with mixed use for the development that would accomplish the Village's vision. It also would be worthwhile to be patient to find tenants who are a good fit with the community and want to be here. A boutique hotel would be a nice addition.

Trustee Lange commended the number of individuals from the community who attended the meeting to share their opinions. There are a number of moving parts to the proposal, including that the Village does not own some of the properties in the Thiensville Crossing TID. Serious consideration should be given to finding someone who will help make this happen. Developing an app for Thiensville will help get the word out about everything taking place in the Village.

Trustee Daily thanked residents for participating. The study is encouraging and reflects many things that have been discussed in the Village over the past years, including the installation of a bike path along Freistadt Road. The idea of a small grocer is attractive. The demographics in Thiensville are changing and activities for parents and their younger children would be a nice addition. Having florist and dry cleaner would be nice. A boutique hotel would be a good addition and make Thiensville a destination. In order to support the development, additional housing should be a component.

Trustee Kucharski noted a boutique hotel with approximately 30 rooms would be a nice addition. The former lumber company property would be a great location. A small grocery is needed. Trustee Kucharski is opposed to the addition of chain fast food restaurants. A bike path along Freistadt will help make the community more safely walkable and bikeable.

Trustee Eckert thanked Director LaFond and Administrator Landisch-Hansen for their dedication and hard work. Trustee Eckert is opposed to the addition of chain fast food restaurants and supports the grocery and boutique hotel. While the community center is a nice idea, it's not clear how that can be sustainable and funded.

President Mobley noted residential dwellings are the primary value of Thiensville. The business district adds to the Village, but will not be the bulk of the assessed value. Work has been done in the business district over the last 20 years to address flooding along Pigeon Creek, which has helped foster development. Local businesses should be given the first opportunity. The Thiensville Health Alliance, Reuters Insurance, Port Washington State Bank and the new Fiddleheads building have been successful. The cheel is also rebuilding after the fire. President Mobley likes the idea of a boutique hotel. The Village has done a hotel study in the past. The best place for a hotel would be the lumber yard. The Village has consolidated land on the corner where the Mobil station was located. The Village Board has been proactive and acted when there have been opportunities. President Mobley also likes the idea of a boutique grocery store and would not be opposed to gas pumps being included with it. It is important to pay attention to the quality of materials and architectural standards of the buildings that will be part of the development.

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Resolution 2023-11 Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Kurcharski to approve Resolution 2023-12 Petitioning the City of Mequon for the transfer of a reserve Class B Liquor license on behalf of Shully's Events LLC. **MOTION CARRIED UNANIMOUSLY.**

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

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Homestead High School Homecoming Parade street closing permit, Friday, October 12, 2023, 5:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$700 from donations from John and Pat Treffert Longevity Party for Trees in Village Park
2. \$50 from John and Pat Treffert, on behalf of 25th anniversary of The Wade Team, for Village Park Reimagined
3. \$25 from Ronald and Leona Jordan to Thiensville Fire Department for car seat installation

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to accept the following gifts: \$700 from donations from John and Pat Treffert Longevity Party for Trees in Village Park; \$50 from John and Pat Treffert on behalf of 25th anniversary of The Wade Team, for Village Park Reimagined; and \$25 from Ronald and Leona Jordan to Thiensville Fire Department for car seat installation. **MOTION CARRIED UNANIMOUSLY.**

B. Review meeting date schedule

1. October 9, 2023 - 2024 Budget Workshop at 5:00 PM
2. October 9, 2023 - Committee of the Whole at 6:00 PM
3. October 23, 2023 - Board of Trustees at 6:00 PM
4. November 6, 2023 - Committee of the Whole at 6:00 PM

5. November 20, 2023 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to adjourn to closed session at 8:00 PM.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED UNANIMOUSLY

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

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

B. Review and possible action regarding Closed Session topics

XVIII. ADJOURNMENT

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

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Clerk



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, October 9, 2023

LOCATION: 250 Elm Street, Thiensville, WI

SPECIAL BOARD OF TRUSTEES
Immediately Following Committee of the
Whole

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:40 PM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

President Mobley led the Pledge of Allegiance.

IV. COMMITTEE REPORTS

A. Review and action regarding a Professional Service Agreement for a Hotel/Lodging Study for Thiensville Crossing (TID #2), Tracy Cross & Associates (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve Professional Service Agreement for a Hotel/Lodging Study for Thiensville Crossing (TID #2), Tracy Cross & Associates. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Acceptance and Disbursement of Community Development Investment Grant from Wisconsin Economic Development Corp. for the cheel (att)

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Acceptance and Disbursement of Community Development Investment Grant from Wisconsin Economic Development Corp. for the cheel.

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

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

C. Review and action regarding the following Citizen Appointment:

1. Plan Commission
Mark (Randy) Pasternak

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve the following Citizen Appointment: Plan Commission, Mark (Randy) Pasternak. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Apostolos, **SECONDED** by Trustee Lange to adjourn the Meeting at 7:42 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Clerk



Thiensville Police Department Monthly Report September 2023

Reporting Period: 09/01/2023 - 09/28/2023

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
10.03 - Animal at Large	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	3	0	2	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	4	4
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS)	2	0	2	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (3RD+ W/IN 3YRS)	2	0	2	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	3	0	3	0
344.62(1) - Operate Motor Vehicle w/o Insurance	3	0	1	2
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.14(1m) - Automobile Following Too Close	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	2	1
346.46(1) - Fail Stop At Stop Sign	2	0	1	1
346.57(2) - Unreason and Imprudent Speed	3	0	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	2	0	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	7	0	7	0
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
961.573(1) - Possess Drug Paraphernalia	1	1	0	0
TR305.34(3) - Cracked/Damaged Vehicle Winds	1	0	0	1
Total	46	2	27	17



Thiensville Police Department Monthly Report

September 2023

Reporting Period 9/1/23 – 9/30/23

Parking Tickets – Overnight	23
Parking Tickets – No Parking Zone	2
TOTAL	25

Business Checks	247
House Checks	14
Doors Open	3
Assist Citizen	25
Welfare Checks	4
Ordinance Violations	13
Mutual Aid/Assist of Agency	9

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
09/25/23 17:30	23.005657	PDO	130 Heidel Rd,PKL;TH, Thiensville, WI 53092
09/22/23 11:52	23.005608	PDO	W Freistadt Rd/N Main St, Thiensville, WI 53092
09/22/23 09:49	23.005607	PDO	139 N Main St,BLDG;TH, Thiensville, WI 53092
09/16/23 11:34	23.005494	PDO	192 S Main St,PKL;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

NONE for Sept 2023.



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, September 11, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

There was no correspondence or citizens to be heard.

IV. BUSINESS

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

Administrator Landisch-Hansen noted the line of succession is adopted annually. There are no changes.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Resolution 2023-11 Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion regarding 2024 Frank L. Weyenberg Library Allocation (Trustee Abraham)

Trustee Abraham, who serves on the Frank L. Weyenberg Library Board, noted that the Village's contribution toward the library has not changed for at least 10 years. The Library is requesting a \$10,000 increase to \$120,740. The amount paid exceeds the county library tax levy that otherwise would be assessed. Trustee Abraham noted that libraries are regarded as community centers more than in the past. There are a variety of programs offered, including book clubs, special presentations, children's events and bookmobile-type visits to Willowbrook. There were more than 20,000 visits to the Library in 2022 and circulation is increasing. Thiensville residents check out more items per capita than Mequon residents. Thiensville pays \$35 per capita to support the Library; Mequon pays \$43. Trustee Abraham noted the budget increase is necessary to maintain the service level. Some of the funds will be used for a multi-year program to bring wages to levels of surrounding libraries.

President Mobley shared other areas of the Village budget are known. Administrator Landisch-Hansen noted that health insurance premiums will increase by 14.6%. President Mobley added the Village of Thiensville traditionally has paid more toward the Library than required through the funding formula. Administrator Landisch-Hansen shared that in 2022, approximately \$106,000 was required and the Village's contribution was \$110,740.

Library Director Rachel Muchin-Young shared prior to wage increases last year, there had been significant turnover of professional staff with master's degrees. There were increases of 8% for staff who were well below the wages paid to comparable staff at other libraries in the region.

Administrator Landisch-Hansen noted the Library staff is similar in size to the Village staff and asked about the frequency of turnover. Director Muchin-Young replied there are nine full-time and nine part-time employees. Three of the part-time employees are pages, who put books that are returned on the shelves. There is regular turnover among the pages because many are high school students who leave to go to college. In 2021 and 2022, the Library lost three librarians with master's degrees and three associates with bachelor's degrees. The current hourly pay rate for master's degree librarians is \$24 to \$26. The Director earns \$98,800 annually. Three other managers range from \$58,700 to \$68,500.

President Mobley asked if the Library engages in fundraising activities. Director Muchin-Young replied the Library cannot engage in fundraising, but a new Friends of the Frank L. Weyenberg

Library has purchased toys for the children's area and plans to support programs. In terms of capital expenditures, the boilers need replacing. That may be financed through ARPA funds from the City of Mequon. There also is a library foundation that helps with expenses beyond municipal allocations. The Foundation has assisted with relocating the periodicals area and refurbishing the teen study area.

President Mobley noted the request would be considered at budget time in October.

C. Review and recommendation regarding the following Parade/Street Closing Application

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

Administrator Landisch-Hansen noted that the parade has been moved from Main Street onto Green Bay Road. The parade will be followed by a homecoming celebration in the park, which expands the event.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Homestead High school Homecoming Parade street closing permit, Friday, October 13, 2023, 5:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

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

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

a. Daniela Santos Boza

b. David Bernard Olnhausen

MOTION by Trustee Daily, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's Licenses - New: Remington's River Inn, 130 South Main Street, Daniela Santos Boza and David Bernard Olnhausen. **MOTION CARRIED UNANIMOUSLY.**

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

A. Acceptance/Reports of Gifts Received:

1. \$50.00 from John and Pat Treffert, on behalf of 25th anniversary of Wade Design & Construction, for Village Park ReImagined

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to accept Gift of \$50.00 from John and Pat Treffert, on behalf of 25th anniversary of Wade Design & Construction for Village Park ReImagined. **MOTION CARRIED UNANIMOUSLY.**

B. Review meeting date schedule

1. September 25, 2023 - Special Committee of the Whole - Thiensville Crossing Redevelopment Information Session at 6:00 PM.
2. September 25, 2023 - Board of Trustees at 6:00 PM (or Immediately Following Committee of the Whole)
3. October 9, 2023 - 2024 Budget Workshop at 5:00 PM
4. October 9, 2023 - Committee of the Whole at 6:00 PM
5. October 23, 2023 - Board of Trustees at 6:00 PM
6. November 6, 2023 - Committee of the Whole at 6:00 PM
7. November 20, 2023 - Board of Trustees at 6:00 PM

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the Meeting at 6:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Village Clerk



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, September 25, 2023

LOCATION: 250 Elm Street, Thiensville, WI
Special Meeting
FIRE DEPARTMENT TRAINING ROOM

In accordance with open meetings laws: A quorum of members of the Plan Commission and Historic Preservation Commission may be in attendance at this special Committee of the Whole. No formal action or discussion by these commissions will occur.

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Thiensville Crossing TID District and Retail/Commercial Market Study Presentation By Staff

Director LaFond provided a review of the Tax Incremental District #2 project plan approved back in 2020, and an update of the District's progress. An overview of the Tracy Cross retail market study also was presented by Director LaFond.

Director LaFond urged residents to focus comments on what they would like to see developed

in Thiensville Crossing, how does that compare to the study, how aggressive should the Village be in pursuing appropriate development and how should the Village address properties it doesn't control.

B. Comments From Anyone Present Requesting to Be Heard

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

George Coulter, 240 Williamsburg Drive, noted the Village needs to be specific about what it wants and then go get it. The Village can't sit back and wait. Destination locations, such as a brew pub, are preferable to convenience businesses.

Marianne Bovee, 542 Rosedale Drive, suggested a community center that would provide a gathering space for various community events.

Dawn Bobb, 314 N. Main Street, suggested a community center where young and old can gather, along with businesses such as Sendiks to Go, a florist or a bakery.

Jan Grendenwald, who lives on Freistadt Road in Mequon, loves the quaint feel of Thiensville. Adding a hotel or high-density housing would look more like Brookfield than Thiensville. Three or four-story buildings should not take over the current charm of the community.

Tom Mezera, 120 Linden Lane, noted the blight of the area is sad. He would like to see apartment development that brings more people in the community to support businesses. A butcher or local boutique stores would be good additions.

Judy Aigner owns the portion of the strip mall at 217-227 North Main Street that previously included Haus of Prime. She is impressed with the planning and the ideas are wonderful. Ms. Aigner inquired how it will be implemented and about next steps.

Scott Shully, owner of Shully's Cuisine & Events, 146 Green Bay Road, likes the boutique hotel idea. The hotel would not only benefit area businesses, but also Concordia University Wisconsin and other entities in the region. Thiensville will become more of a destination than it already is. There have been many positive developments in the Village in the last 10 years. The Village is continuing to grow in positive ways.

James Reilly, 231 Riverview Drive, praised the foresight to think creatively. The boutique hotel is a wonderful idea. Chipotle would be a popular addition, especially with younger people and there is nothing similar nearby. This is a huge undertaking. Mr. Reilly asked about Village resources to undertake this and inquired about the Village's dependence on the Hawthorne Square development.

Michael Kilas, 612 Alta Loma Drive, started Discover Mequon-Thiensville. People should know what is going on here and advertise it. A Thiensville app would provide prospective visitors with information about activities. The area is great with planning summer activities and there could be more things taking place during the winter.

Anna Bakalinsky, the former owner of Mila's Bakery, 239 North Main Street, supported the addition of a community center.

Debbie Michalski, 111 Ellenbecker Road, moved to Thiensville for the small community atmosphere. The rent will be pricey for retail space. Fresh food and a play cafe have been popular with younger families in other areas.

Joe Ullrich noted his father-in-law has already spent more than \$1 million toward potential development of the Hawthorne Square site. Construction costs and interest rates have increased significantly. These are challenging times to proceed with the project.

Tom Zabjek, developer of the Two Hundred Green homes, applauds the Board and President Mobley for their work on Thiensville Crossing. This is a wonderful plan. The plan needs focus. The Board should consider hiring a group that can help make the proposal a reality. It will not happen by itself.

IV. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 7:14 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Village Clerk



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, October 9, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

There was no correspondence or citizens to be heard.

IV. BUSINESS

A. Review and discussion regarding Village Road Program (Jerad Wegner, Reukert & Mielke) (att)

Village Engineer Jerad Wegner with Reukert & Mielke, presented a Village-wide pavement analysis. The overall rating for the Village was 5.3 prior to construction this year, on a scale of 1 to 10. This year's project increased the Village's rating to 5.94. The average annual funding level for road projects over the past 10 years is approximately \$200,000. Reukert & Mielke considered what the pavement condition would be at various annual funding levels. Mr. Wegner recommended an annual funding level of \$350,000.

Director LaFond noted Grafton's current average is 5.62, Cedarburg is 5.9, Mequon is 6.6 and Saukville is 6.5. Director LaFond noted it would be helpful to receive input from trustees about their goal for the roadway rating.

Trustee Lange is alright with the Village having a rating just under 6 and asked how funding would work. Administrator Landisch-Hansen shared there will be a presentation in November about funding options. Trustee Eckert noted that the condition of roads is a concern of residents. President Mobley added Director LaFond, Administrator Landisch-Hansen and Mr. Wegner deserve credit for keeping the Village's roads in good condition.

B. Frank L. Weyenberg Library Update (Rachel Muchin-Young)

Frank L. Weyenberg Library Director Rachel Muchin-Young provided an annual update on the Frank L. Weyenberg Library. Challenges for the Library include providing competitive wages and an aging infrastructure.

Trustee Lange asked about affiliation with the American Library Association. Director Muchin-Young replied the national association offers support and conducts studies. The Weyenberg Library is a member of the Wisconsin Library Association and the American Library Association. A Friends of the Library Association was recently formed. It is a group that raises funds and volunteers for events. The ALA provided resources to help establish that group.

C. Review and discussion regarding Boucher Franchise Agreement (att)

Director LaFond explained the proposed renovations for the property at 201-207 South Main Street for consideration by the Plan Commission on October 10, 2023. Trustees are being asked to consider the franchise agreement. The previous owner's use of Spring Street extended onto Village property. The franchise agreement details improvements that will be made by Boucher and allows use of parking in the Village Right-of-Way that will also be public parking. The improvements include a concrete curb and sidewalk that will match the improvements on the north side of the road adjacent to Port Washington State Bank. Director LaFond added the facade improvements will be considered by the Historic Preservation Commission.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Boucher Franchise Agreement, 201-207 South Main Street, contingent on Plan

Commission approval. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Resolution 2023-15 Adopting the Southern Ozaukee Fire & EMS Department 2024 Budget (att)

Administrator Landisch-Hansen noted the 2024 Budget was approved by the Southern Ozaukee Fire & EMS Department Board in September. It includes the levy limit exemption for the Village of Thiensville and City of Mequon.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Resolution 2023-15 Adopting the Southern Ozaukee Fire & EMS Department 2024 Budget. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Resolution 2023-13 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 2024 Fiscal Year (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Resolution 2023-13 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Pursuant to Wis. State 66.0602(3)(h) for the 2024 Fiscal Year. **MOTION CARRIED UNANIMOUSLY.**

F. Review 2023 Fund Balance Report (att)

Administrator Landisch-Hansen reviewed the 2023 Fund Balance Report.

G. Review and recommendation regarding Resolution 2023-14 Approving the 2024 Village of Thiensville Fee Schedule (att)

Administrator Landisch-Hansen noted the proposed fees were used while calculating revenue for the 2024 budget. There is a proposed increase for dumpster rentals to reflect costs. The Village is currently losing money on dumpster rentals. The proposed increases are from \$125 to \$150 for general dumpster loads and \$250 to \$350 for the construction rate. Trustee Lange opposed the increase, noting it is a good service for Village residents. Director LaFond added that the general rate does not cover costs, but subsidising the cost to help keep the Village clean is worthwhile. A new fee is the ability for residents to obtain a second garbage cart or recycling cart and obtain additional service. Trustee Abraham favors charging for the additional cart, but is opposed to charging for service to collect the second cart.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Resolution 2023-14 Approving the 2024 Village of Thiensville Fee Schedule.

Ayes: Trustees Apostolos, Daily, Eckert, Kucharski and President Mobley

Naes: Trustees Abraham and Lange

MOTION CARRIED.

H. Discussion regarding Thiensville Crossing (TID #2)

President Mobley was pleased with the turnout and resident comments in the community meeting about the Thiensville Crossing TID. Using consultants might be advantageous if they are given a narrow task. Director LaFond shared consultants could be a commercial real estate broker to find opportunities or a consultant/planner that would assist on technical end such as zoning and land use plans.

There are reasons to be aggressive and attentive to opportunities, including outside competition. Trustee Apostolos favors getting assistance with the project, but not tying the Village to a single broker. It would be helpful to know what other municipalities have done.

I. Review and recommendation regarding a Professional Service Agreement for a Hotel/Lodging Study for Thiensville Crossing (TID #2), Tracy Cross & Associates (att)

Director LaFond observed there has been favorable interest in adding a hotel in Thiensville Crossing. The next step is to commission a hotel study at a cost of \$7,750. The study will determine the highest and best hotel lodging options and the viability of developing a hotel. President Mobley requested that as part of engaging Tracy Cross and Associates, that the firm be asked for recommendations for potential national consultants.

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Professional Service Agreement for a Hotel/ Lodging Study for Thiensville Crossing (TID#2), Tracy Cross and Associates. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding Acceptance and Disbursement of Community Development Investment Grant from Wisconsin Economic Development Corp. for the cheel (att)

Administrator Landisch-Hansen noted that final consideration of this item will take place at the Special Board of Trustees meeting this evening. The Village's application for the Community Development Investment Grant of up to \$250,000 for the cheel was approved by the Wisconsin Economic Development Corp. in August of 2022. Eligible expenses of \$871,101 were submitted, resulting in \$217,647 eligible for grant funding. Matthew Buerosse from the cheel expressed his gratitude for the support from the Village in applying for the grant.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board for Acceptance and Disbursement of Community Development Investment Grant from Wisconsin Economic Development Corp. for the cheel.

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

Naes: None

Abstain: Trustee Daily.

MOTION CARRIED.

K. Review and recommendation regarding the following Citizen Appointments:

1. Plan Commission
Mark (Randy) Pasternak

2. Zoning Board of Appeals
Arthur Liebau

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the following Citizen Appointments: Plan Commission, Mark (Randy) Pasternak; and Zoning Board of Appeals, Arthur Liebau. **MOTION CARRIED UNANIMOUSLY.**

L. Review and recommendation regarding the following Parade/Street Closing Application

1. Junior Woman's Club of Mequon-Thiensville, 19th Annual Turkey Trot 5K Run/Walk, Thursday, November 23, 2023, 7:00 AM to 11:00 AM (att)

MOTION by Trustee Daily, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Junior Woman's Club of Mequon-Thiensville, 19th Annual Turkey Trot 5K Run/Walk Parade/Street Closing Application, Thursday, November 23, 2023, 7:00 AM to 11:00 AM. **MOTION CARRIED UNANIMOUSLY.**

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

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Clerk



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, October 9, 2023

LOCATION: 250 Elm Street, Thiensville, WI

2024 BUDGET WORK SESSION

Recess and Reconvene After the Special
Board of Trustees Scheduled at 6:00 PM If
Needed

TIME: 5:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:00 PM.

II. ROLL CALL

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

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2024 BUDGET

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

Administrator Landisch-Hansen noted the budget for 2024 includes the General Fund, Park Improvement Fund, Capital Projects Fund, Stormwater Management Fund and the Tax Incremental Finance District Fund. The draft budget also includes the Sanitary Sewer Utility budget.

Estimated State Shared Revenue is projected to decrease slightly. The Village will receive \$85,167 in Supplemental Shared Revenue, which can only be used for law enforcement, fire protection, EMS, emergency response communications, public works and transportation. The State Expenditure Restraint Program revenue decreased by 47% to \$12,421. General

Transportation State Aid is expected to decrease from \$196,000 to \$193,000. General Transportation State Aid is related to average roadway expenditures over the last six years. Investment interest is budgeted at \$100,000. The Village is projected to receive \$135,000 for 2023, but rates could fluctuate. There is \$140,000 in Use of Fund Balance, an increase of \$20,000. On the contingency side, the Village is at \$95,500. Salaries are budgeted at 3% cost of living for non-represented employees and 5.5% for represented officers. The Wisconsin Retirement System contribution rate increased to 6.9% for 2024. Dental and life insurance rates remain flat. Health insurance initially was expected to increase by 14.6%, but the increase will be 10.9%. Election expenses are budgeted at \$7,500, which is an increase of \$5,500 due to the Wisconsin Elections Commission approving changes to absentee envelopes. More residents are using absentee ballots, resulting in the need for additional postage and supplies, plus there will be four elections in 2024. Costs such as fuel and utilities continue to increase and there is a combined budgeted increase of \$9,100. Workers Compensation insurance is budgeted at \$45,658, approximately a \$5,400 increase from last year.

The state mandated levy limit is 0% plus a stipend for net new construction. The Village has net new construction of 0.52%. That equates to \$12,567. The Village's 2024 levy limit will be \$2,417,563. It is recommended to capture the additional allowed by net new construction. There is a Resolution on the Committee of the Whole agenda authorizing the exemption to the levy limit for charges related to the Southern Ozaukee Fire & EMS Department. This resolution allows municipalities with joint fire departments an exception to the levy limit if the total charges assessed for the joint fire department is less than or equal to the Consumer Price Index plus 2% as of August 31, 2023. The Southern Ozaukee Fire and EMS Department budget also is on the Committee of the Whole agenda. The levy limit exemption for the Village is \$9,101, which equates to about 2 cents of the tax rate. With the creation of the Southern Ozaukee Fire and EMS Department, we have been able to improve service to the community at a fraction of the cost of doing it alone.

With the new equalized value due to the revaluation conducted in 2023, the average home value increased from \$241,200 to \$321,132. The calculated increase to the taxes for the average home will be approximately \$22 for the Village portion.

The Budget Public Hearing will be at 6:00 PM on November 6, 2023.

For the Sewer Utility, MMSD operation charges are estimated to increase approximately 2%. Based on the draft budget, a single-family home rate would increase \$1 per quarter next year. The Frank L. Weyenberg Library is projected to receive an increase proportional to the increase in net new construction.

B. Police Department by Police Chief Curt Kleppin

Chief Kleppin is requesting capital spending for a squad car. The 2021 Ford F-150 can be used for quite a while. A 2018 squad was replaced in 2022. The other 2018 squad is in need of replacement. The request for \$64,900 covers the cost of the new vehicle, the graphics, a new computer and transferring other equipment. Chief Kleppin is also requesting a weapons rack for the evidence room at a cost of \$2,500.

Administrator Landisch-Hansen noted the Village contributes \$20,000 to \$25,000 annually

toward the purchase of squad cars. With the contributions, the Village is not at the \$64,900 needed. Administrator Landisch-Hansen recommended reallocating the \$20,000 in the radio account and the remainder from the body camera account.

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

Director LaFond noted he is aware of the amount available, but is also highlighting needs for the Village. A request for \$100,000 would add to the previously budgeted for renovations to the lobby area at Village Hall. The project would accommodate customer service functions, including absentee voting, and include security upgrades. The need still exists for zoning recodification. The last major overhaul was in 1984. There are some ordinance changes that will need to be made due to changes in state law. Director LaFond requested \$173,000 funding of the vehicle replacement fund. Two of the plow trucks are 1997 and 2000 models and need replacement. A brine maker is also being requested at a cost of \$18,000. The Village currently purchases brine from Ozaukee County for 51 cents a gallon. The Village can make it for 14 cents a gallon for an annual savings of approximately \$8,000. The brine maker will last for at least 10 years. Funding of \$20,000 for the emerald ash borer program is an annual expenditure. Replacing trees over time will help phase out this expense. There is \$24,000 in reserve in the sidewalk maintenance fund. An additional \$30,000 is requested. The Village can catch up on sidewalk maintenance for approximately \$50,000. If that is split into two years, the reserve could be spent in 2024. Shipping containers for \$10,000 are requested for needed storage at the Public Works yard, Park capital requests include a motorized park utility vehicle for \$35,000 and a \$17,000 allocation for court sports resurfacing that will be applied toward matching funds for a \$208,000 grant for the pickleball and tennis court project in Village Park. Spending capital matches of \$208,135 toward Phase 2 of Pigeon Creek Restoration and \$135,000 toward the Williamsburg Drive bridge is requested. Both are tied to incoming grant funding.

D. Balance of Departments by Administrator Colleen Landisch-Hansen

Administrator Landisch-Hansen noted that an \$8,000 request to replace the 10-year-old front office copy machine is not being recommended due to other needs. Ozaukee County is moving away from providing email and Microsoft Suite. There is \$4,020 budgeted to get the Village on its own package. There is a \$20,285 contribution to capital expenses for the Southern Ozaukee Fire and EMS Department. The total for recommended capital projects is \$665,317.

President Mobley supported allocating funds toward Pigeon Creek and the Williamsburg bridge so it is on-hand if grants are received. There was no other discussion regarding capital projects.

Administrator Landisch-Hansen noted she will move forward with everything as presented and bring it back for the public hearing in November. With the new equalized value, the Village tax rate from \$7.32 per \$1,000 to \$5.02, which will be among the lowest villages in Ozaukee County.

IV. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Eckhart to adjourn the meeting at 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Interim Clerk



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, September 12, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Mobley called the meeting to order at 6:01 PM.

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

There were no citizens to be heard.

IV. BUSINESS

A. Approval of Minutes

1. August 8, 2023 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Hershberger to approve the August 8, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Shed, Meredith Wagner, 326 Riverview Drive (att)

Applicant Meredith Wagner was present. Ms. Wagner has applied for a 10' x 12' shed in the back corner of the property. It will be the same color as the house. Planner Censky noted the proposed shed fully complies with Village Code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Nelson to approve Shed, Meredith Wagner, 326 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

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

The applicant could not be present for medical reasons. The item will be considered at the October meeting.

V. STAFF REPORT

A. August 2023 (att)

Director LaFond discussed the upcoming Committee of the Whole presentation regarding the Thiensville Crossing Tax Incremental Finance District on September 25, 2023.

Staff-approved projects include two signs for Restoration Church, 106 E. Freistadt Road and a fence at 322 Woodside Lane. Certified letters were mailed to 427 Madero Drive, 237 Woodside Lane and 220 Madero Drive regarding bushes obstructing visibility for traffic; and 304 Bel Aire Drive for tall grass and noxious weeds. Police contact included: 421 Bel Aire Drive regarding the burning of yard waste; property maintenance issues at 232 E. Alta Loma Circle; a sign removed from the right-of-way in the 100 block of South Main Street; 330 Grand Avenue regarding burning materials; and 410 Green Bay Road for barking dogs.

Director LaFond noted that a President's Edition email newsletter recently provided an outline of Village Code related to property maintenance. The Village intends to be more aggressive with code enforcement. Follow-up requires more staff time than it used to. Director LaFond noted there has been little response to a mailing to businesses regarding the new ordinance regulating feather banners and A-frame signs. Commissioner Kucharski noted the ordinance

needs to be enforced. Commissioner Gattoni added that the Plan Commission put a lot of time into developing the ordinance regulating feather banners and A-frame signs and that the new rules need to be enforced. Director LaFond noted that it requires time to enforce the ordinance. President Mobley noted that enforcement of ordinances related to property maintenance helps keep the Village attractive.

VI. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Holyoke-Odeja to adjourn the meeting at 6:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

VILLAGE OF THIENSVILLE
2023 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER, 23 2023

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Property File Digitization	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Financial Software Package	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 12,275.00	\$ 17,725.00
Village Hall Fire Alarm & Security System	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 71,335.00	\$ (1,335.00)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 151,501.25	\$ 100,000.00	\$ -	\$ 251,501.25	\$ 83,610.00	\$ 167,891.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 44,785.63	\$ 22,000.00	\$ -	\$ 66,785.63	\$ 55,878.43	\$ 10,907.20
Office Furniture (Lt. Desktop Computer and Software)	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00
Computer Server for Digital Media	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(4) Tasers, Batteries, & Cartridges (Year 4 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 3 of 5)	\$ 17,386.15	\$ 12,344.00	\$ -	\$ 29,730.15	\$ -	\$ 29,730.15
Metal and Cloth Badges	\$ 1,535.00	\$ -	\$ -	\$ 1,535.00	\$ -	\$ 1,535.00
P25 Radio	\$ 19,989.33	\$ -	\$ -	\$ 19,989.33	\$ -	\$ 19,989.33
	\$ 83,696.11	\$ 45,554.00	\$ -	\$ 129,250.11	\$ 59,238.43	\$ 70,011.68
<u>FIRE DEPARTMENT</u>						
Fire Equipment Replacement	\$ 111,154.92	\$ -	\$ 3,586.90	\$ 114,741.82	\$ -	\$ 114,741.82
Residual Fire Department Capital Reserves	\$ 45,045.53	\$ -	\$ -	\$ 45,045.53	\$ 22,839.04	\$ 22,206.49
	\$ 156,200.45	\$ -	\$ 3,586.90	\$ 159,787.35	\$ 22,839.04	\$ 136,948.31
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 147,837.78	\$ 20,000.00	\$ 5,344.82	\$ 173,182.60	\$ -	\$ 173,182.60
Garbage Truck & Cushman Replace Reserve	\$ 170,302.00	\$ -	\$ -	\$ 170,302.00	\$ 281,512.59	\$ (111,210.59)
Garbage Cans (compatible with new truck)	\$ 24,452.39	\$ -	\$ -	\$ 24,452.39	\$ 7,814.00	\$ 16,638.39
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ 6,452.00	\$ 26,452.00	\$ 10,923.97	\$ 15,528.03
Sidewalk Maintenance Program	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 461,455.17	\$ 52,000.00	\$ 11,796.82	\$ 525,251.99	\$ 300,250.56	\$ 225,001.43
<u>DPW PARK DEPARTMENT</u>						
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 56,577.00	\$ -	\$ -	\$ 56,577.00	\$ 4,652.50	\$ 51,924.50
Park Lights	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,750.00	\$ (250.00)
Parade and Special Event Barricades	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,118.73	\$ 1,881.27
Music Park	\$ 3,296.00	\$ -	\$ -	\$ 3,296.00	\$ 511.15	\$ 2,784.85
	\$ 84,373.00	\$ -	\$ -	\$ 84,373.00	\$ 10,032.38	\$ 74,340.62
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 18,079.34	\$ (8,079.34)
Assessment Revaluation	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ 3,046.50	\$ 37,188.00
Village Park Improvement (Fossil Dig)	\$ -	\$ -	\$ 1,070.00	\$ 1,070.00	\$ 1,070.00	\$ -
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 371,970.72	\$ 100,000.00	\$ -	\$ 471,970.72	\$ 36,560.88	\$ 435,409.84
Village Park Boat Launch	\$ 28,143.46	\$ -	\$ -	\$ 28,143.46	\$ -	\$ 28,143.46
Orchard Street Development Incentive	\$ (445,000.00)	\$ -	\$ -	\$ (445,000.00)	\$ -	\$ (445,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ 96,322.75	\$ 100,000.00	\$ -	\$ 196,322.75	\$ 192.60	\$ 196,130.15
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Williamsburg Bridge	\$ -	\$ -	\$ -	\$ -	\$ 4,848.00	\$ (4,848.00)
PWSB Short-term note	\$ -	\$ 530,000.00	\$ -	\$ 530,000.00	\$ -	\$ 530,000.00
CONTINGENCY	\$ 49,698.18	\$ 48,957.00	\$ 46.29	\$ 98,701.47	\$ 22.00	\$ 98,679.47
	\$ 19,347.15	\$ 788,957.00	\$ 1,116.29	\$ 809,420.44	\$ 63,819.32	\$ 745,601.12
TOTALS	\$ 956,573.13	\$ 986,511.00	\$ 16,500.01	\$ 1,959,584.14	\$ 539,789.73	\$ 1,419,794.41
TRANSFER TO OTHER FUNDS	\$ 7,058.00	\$ 11,458.00	\$ (11,458.00)	\$ 7,058.00	\$ 7,058.00	\$ -
FUND BALANCE APPLIED	\$ -	\$ 29,358.00	\$ (29,358.00)	\$ -	\$ -	\$ -
ADJUSTED TOTAL	\$ 963,631.13	\$ 1,027,327.00	\$ (24,315.99)	\$ 1,966,642.14	\$ 546,847.73	\$ 1,419,794.41

1/1/2023	963,631.13	1,027,327.00	(24,315.99)	1,966,642.14	546,847.73	1,419,794.41
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DISBURSEMENTS FOR APPROVAL

Checks Issued September 2023, Manual	\$5,713.20
Checks Issued October 2023 Manual	\$431,635.46
Checks To Be Issued October 2023	<u>\$87,318.61</u>

GRAND TOTAL	<u><u>\$524,667.27</u></u>
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Library: Information Only

Checks Issued September 2023 Manual	\$174.19
Checks Issued October 2023, Manual	<u>\$51,040.18</u>
	<u><u>\$51,214.37</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator





VILLAGE OF THIENSVILLE

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Batch: 0923 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1292 e	09/27/23	ADP, LLC			
E 01-01-511-2-210		DATA PROCESSING	\$68.15	643038329	TIME & ATTENDANCE/SEP
		Total	\$68.15		
27826	09/27/23	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$64.69	2015750	ADM/OCT DENTAL
E 01-01-511-1-199		FRINGE BENEFITS	\$31.06	2015750	ADM STAFF/OCT DENTAL
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$117.62	2015750	TPD CHIEF/OCT DENTAL
E 01-03-521-1-199		FRINGE BENEFITS	\$829.22	2015750	TPD/OCT DENTAL
E 01-03-522-1-199		FRINGE BENEFITS	\$5.88	2015750	DPW-FIRE/OCT DENTAL
E 01-04-541-1-199		FRINGE BENEFITS	\$451.66	2015750	DPW/OCT DENTAL
E 01-04-542-1-199		FRINGE BENEFITS	\$94.10	2015750	PARK/OCT DENTAL
E 19-18-541-1-199		FRINGE BENEFITS	\$42.34	2015750	STORM/OCT DENTAL
E 42-10-042-1-199		FRINGE BENEFITS	\$52.93	2015750	TIF/OCT DENTAL
E 21-05-610-1-199		FRINGE BENEFITS	\$116.21	2015750	SWR/OCT DENTAL
G 01-21275		DENTAL INSURANCE WI	\$142.20	2026031	SUPPLEMENTAL DENTAL/OCT
G 01-21276		VISION INSURANCE WIT	\$86.04	2029002	VISION/OCT
		Total	\$2,033.95		
27827	09/27/23	PORT WASHINGTON STATE BANK			
E 01-01-553-6-620		INTEREST	\$3,386.10		3Q INTEREST/LOAN #250933
		Total	\$3,386.10		
27828	09/27/23	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$125.00	388911	FSA ADMIN SVC/AUGUST
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	390005	HRA ADMIN SVC/SEPTEMBER
		Total	\$225.00		
		11110	\$5,713.20		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$5,501.72
19 STORM WATER MANAGEMENT	\$42.34
21 SEWER UTILITY	\$116.21
42 TAX INCREMENT DISTRICT #2	\$52.93
	\$5,713.20



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Batch: 1023 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1295 e	10/03/23	ADP, LLC			
G 01-21220		FEDERAL WITHHOLDIN	\$3,174.96		FED/WAGES PD 10-6-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,835.30		WI/WAGES PD 10-6-23
G 01-21230		SOCIAL SECURITY TAX	\$3,402.99		FICA/WAGES PD 10-6-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 10-6-23
E 01-01-511-1-199		FRINGE BENEFITS	\$130.58		ADM STAFF/WAGES PD 10-6-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 10-6-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,536.24		TPD/WAGES PD 10-6-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,214.09		DPW/WAGES PD 10-6-23
G 01-11160		SPECIAL CLEARING AC	\$31,122.37		DIRECT DEP/WAGES PD 10-6-23
		Total	\$43,003.87		
1296 e 10/03/23 V-T PAYROL ACCT. #3531102790					
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 10-6-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 10-6-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 10-6-23
E 01-03-521-1-101		OVERTIME	\$337.88		TPD OT/WAGES PD 10-6-23
E 01-03-521-1-100		SALARIES & WAGES	\$19,723.73		TPD/WAGES PD 10-6-23
E 01-04-541-1-100		SALARIES & WAGES	\$16,032.98		DPW/WAGES PD 10-6-23
G 01-21265		WI RETIREMENT	(\$3,104.30)		WRS/WAGES PD 10-6-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,174.96)		FED/WAGES PD 10-6-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,835.30)		WI/WAGES PD 10-6-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,402.99)		FICA/WAGES PD 10-6-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 10-6-23
G 01-21280		HEALTH INSURANCE WI	(\$821.59)		HEALTH/WAGES PD 10-6-23
G 01-21260		ICMA - RC	(\$437.12)		ICMA/WAGES PD 10-6-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 10-6-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 10-6-23
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 10-6-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 10-6-23
G 01-21276		VISION INSURANCE WIT	(\$39.71)		VISION/WAGES PD 10-6-23
G 01-11160		SPECIAL CLEARING AC	(\$31,122.37)		DIRECT DEP/WAGES PD 10-6-23
		Total	\$0.00		
1297 e 10/03/23 ICMA RETIREMENT TRUST					
G 01-21260		ICMA - RC	\$437.12		ICMA/WAGES PD 10-6-23
		Total	\$437.12		
1298 e 10/03/23 WI DEFERRED COMP PROGRAM					
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 10-6-23
		Total	\$1,207.00		
1299 e 10/03/23 CARDMEMBER SERVICE					
E 21-05-610-4-400		OFFICE EQUIPMENT	\$57.99		AMAZON-COMPUTER SPEAKERS/LAFOND
E 21-05-610-4-400		OFFICE EQUIPMENT	\$39.84		AMAZON-WIRELESS MOUSE/LAFOND
E 21-05-610-4-400		OFFICE EQUIPMENT	\$14.98		AMAZON-SD CARD READER/LAFOND
E 01-01-554-7-710		CONTINGENCY	\$33.74		ZOOM-SUBSCRIPTION/LAFOND
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$111.74		AMAZON-MOWER BLADES/LAFOND
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$45.45		AMAZON-TANK FILLER NECK PIPE/LAFOND



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$289.84		WASTEBUILT-WINDSCREEN/LAFOND
E 01-03-521-3-312		UNIFORM ALLOWANCE	(\$10.50)		REFUND-AMAZON RETURN/KLEPPIN
E 01-03-521-3-398		OTHER SUPPLIES	\$17.85		PIGGLY WIGGLY-OPTIMIST PHOTO SHOOT/KLEPPIN
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$10.50		AMAZON-BOOT LACES-ROGERS/KLEPPIN
E 01-03-521-3-317		AMMUNITION	\$579.52		AXON-TASER 7 CARTRIDGES/KLEPPIN
E 01-01-510-1-106		VILLAGE BOARD	\$250.00		GLOCK PROFESSIONAL-ARMORS COURSE WCTC MEJCHAR/KLEPPIN
G 01-12310		ACCOUNTS RECEIVABL	\$105.42		TRIBUTE CENTER-FLOWERS J MCGINTY/KLEPPIN
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$12.00		AMAZON-BOOK LACES-ROGERS/KLEPPIN
E 01-01-511-3-300		OFFICE SUPPLIES	\$7.98		OFFICEMAX-PEN REFILLS/ADMIN
E 01-01-510-3-399		MISCELLANEOUS	\$101.79		PROFLOWERS-ABRAHAM FLOWERS/ADMIN
E 01-01-511-3-300		OFFICE SUPPLIES	\$112.78		OFFICEMAX-PRINTER INK
E 01-03-523-2-272		BUILDING INSPECTION	\$337.10		STATE DOC SALES-BLDG PERMIT SEALS/ADMIN
E 01-01-510-2-201		POSTAGE	\$25.68		USPS-CERTIFIED MAIL PROPERTY MAINTENANCE/ADMIN
E 01-01-511-3-300		OFFICE SUPPLIES	\$15.67		OFFICEMAX-CORRECTION TAPE/ADMIN
		Total	\$2,159.37		
1304 e	10/10/23	ADP, LLC			
E 01-01-511-2-210		DATA PROCESSING	\$82.64	643930181	PROCESSING PAYROLL 10/6/2023
		Total	\$82.64		
1305 e	10/16/23	ADP, LLC			
G 01-21220		FEDERAL WITHHOLDIN	\$3,225.96		FED/WAGES PD 10-20-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,845.78		WI/WAGES PD 10-20-23
G 01-21230		SOCIAL SECURITY TAX	\$3,418.98		FICA/WAGES PD 10-20-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 10-20-23
E 01-01-511-1-199		FRINGE BENEFITS	\$132.44		ADM STAFF/WAGES PD 10-20-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 10-20-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,542.69		TPD/WAGES PD 10-20-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,221.74		DPW/WAGES PD 10-20-23
G 01-11160		SPECIAL CLEARING AC	\$30,911.82		/WAGES PD 10-20-23
		Total	\$42,886.75		
1306 e	10/16/23	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 10-20-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 10-20-23
E 01-01-511-1-101		OVERTIME	\$24.34		ADM STAFF OT/WAGES PD 10-20-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 10-20-23
E 01-03-521-1-100		SALARIES & WAGES	\$19,723.72		TPD/WAGES PD 10-20-23
E 01-03-521-1-101		OVERTIME	\$422.35		TPD OT/WAGES PD 10-20-23
E 01-04-541-1-100		SALARIES & WAGES	\$16,032.98		DPW/WAGES PD 10-20-23
E 01-04-541-1-101		OVERTIME	\$99.91		DPW OT/WAGES PD 10-20-23
G 01-21265		WI RETIREMENT	(\$3,118.49)		WRS/WAGES PD 10-20-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,225.96)		FED/WAGES PD 10-20-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,845.78)		WI/WAGES PD 10-20-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,418.98)		FICA/WAGES PD 10-20-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 10-20-23



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21280		HEALTH INSURANCE WI	(\$821.59)		HEALTH/WAGES PD 10-20-23
G 01-21260		ICMA - RC	(\$447.11)		ICMA-RC/WAGES PD 10-20-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 10-20-23
G 01-21285		LIFE INSURANCE WITH	(\$317.61)		LIFE/WAGES PD 10-20-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 10-20-23
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 10-20-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 10-20-23
G 01-21276		VISION INSURANCE WIT	(\$39.71)		VISION/WAGES PD 10-20-23
G 01-11160		SPECIAL CLEARING AC	(\$30,911.82)		DIRECT DEP/WAGES PD 10-20-23
		Total	\$0.00		
1307 e	10/16/23	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 10-20-23
		Total	\$1,207.00		
1308 e	10/16/23	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$447.11		ICMA-RC/WAGES PD 10-20-23
		Total	\$447.11		
1309 e	10/16/23	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$306.39		ADM/SEP WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$176.57		ADM STAFF/SEP WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$986.42		TPD CHIEF/SEP WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$5,150.27		TPD/SEP WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$16.41		DPW-FIRE/SEP WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$1,382.26		DPW/SEP WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$294.63		PARK/SEP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$135.46		STORM/SEP WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$455.00		SWR/SEP WRS
E 42-10-042-1-199		FRINGE BENEFITS	\$237.61		TIF/SEP WRS
G 01-21265		WI RETIREMENT	\$6,303.41		WRS/SEP WRS
		Total	\$15,444.43		
1310 e	10/16/23	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,165.95		ADM/SEP HEALTH
E 01-01-511-1-199		FRINGE BENEFITS	\$645.83		ADM STAFF/SEP HEALTH
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,119.90		TPD CHIEF/SEP HEALTH
E 01-03-521-1-199		FRINGE BENEFITS	\$16,014.46		TPD/SEP HEALTH
E 01-04-541-1-199		FRINGE BENEFITS	\$8,140.42		DPW/SEP HEALTH
E 01-04-542-1-199		FRINGE BENEFITS	\$1,695.92		PARK/SEP HEALTH
E 19-18-541-1-199		FRINGE BENEFITS	\$763.16		STORM/SEP HEALTH
E 21-05-610-1-199		FRINGE BENEFITS	\$2,123.20		SWR/SEP HEALTH
E 42-10-042-1-199		FRINGE BENEFITS	\$953.96		TIF/SEP HEALTH
E 01-03-522-1-199		FRINGE BENEFITS	\$106.00		DPW-FIRE/SEP HEALTH
E 01-01-511-1-195		ANNUITANT FRINGE	\$606.90		ADM ANNUITANT/SEP HEALTH
		Total	\$34,335.70		
1313 e	10/18/23	WE ENERGIES			
E 01-04-541-3-304		ELECTRICITY	\$404.84		DPW ELEC/SEP
E 01-04-541-3-305		HEAT	\$28.16		DPW GAS/SEP



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-3-304		ELECTRICITY	\$848.82		SWR ELEC/SEP
E 21-05-610-3-305		HEAT	\$9.57		SWR GAS/SEP
E 16-05-541-3-304		ELECTRICITY	\$125.31		OLD VH ELEC/SEP
E 16-05-541-3-305		HEAT	\$9.57		OLD VH GAS/SEP
E 01-04-542-3-304		ELECTRICITY	\$1,008.98		PARK ELEC/SEP
E 01-04-542-3-305		HEAT	\$22.21		PARK GAS/SEP
E 01-04-541-3-335		STREET LIGHTING	\$1,995.62		STREET LIGHTS/SEP
E 21-05-610-3-304		ELECTRICITY	\$33.37		WARNING SIREN/SEP
		Total	\$4,486.45		
27829	10/06/23	SOUTHERN OZAUKEE FIRE & EMS			
E 01-01-522-2-233		SOUTHERN OZAUKEE FI	\$61,970.74		4TH QUARTER SOFD CONTRIBUTION
		Total	\$61,970.74		
27830	10/10/23	THE CHEEL			
E 01-56-566-7-566		URBAN DEVELOPMENT	\$217,647.45		WEDC CDI GRANT/DRAW #1
		Total	\$217,647.45		
27831	10/10/23	TRACY CROSS & ASSOCIATES			
E 42-10-042-4-290		CONSULTANTS	\$5,000.00	8701-GC	HOTEL/LODGING MARKET RESEARCH
		Total	\$5,000.00		
27832	10/18/23	ANDERSON LANDSCAPE			
G 42-12310		ACCOUNTS RECEIVABL	\$544.98		305 N MAIN DEMO RETAINAGE
		Total	\$544.98		
27833	10/18/23	PITNEY BOWES, INC.			
E 01-01-511-3-300		OFFICE SUPPLIES	\$132.79	1023934987	INK/POSTAGE MACHINE
		Total	\$132.79		
27834	10/18/23	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$25.33		ADM/NOV LIFE
E 01-01-511-1-199		FRINGE BENEFITS	\$22.06		ADM STAFF/NOV LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$43.52		TPD CHIEF/NOV LIFE
E 01-03-521-1-199		FRINGE BENEFITS	\$195.05		TPD/NOV LIFE
E 01-03-522-1-199		FRINGE BENEFITS	\$3.90		FIRE-DPW/NOV LIFE
E 01-04-541-1-199		FRINGE BENEFITS	\$209.75		DPW/NOV LIFE
E 01-04-542-1-199		FRINGE BENEFITS	\$42.88		PARK/NOV LIFE
E 21-05-610-1-199		FRINGE BENEFITS	\$57.47		SWR/NOV LIFE
E 19-18-541-1-199		FRINGE BENEFITS	\$20.50		STORM/NOV LIFE
E 42-10-042-1-199		FRINGE BENEFITS	\$21.60		TIF/NOV LIFE
		Total	\$642.06		
		11110	\$431,635.46		



VILLAGE OF THIENSVILLE

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Batch: 1023 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$420,183.07
16 OLD VILLAGE HALL	\$134.88
19 STORM WATER MANAGEMENT	\$919.12
21 SEWER UTILITY	\$3,640.24
42 TAX INCREMENT DISTRICT #2	\$6,758.15
	\$431,635.46



VILLAGE OF THIENSVILLE

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Batch: 1023 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
E 01-04-541-3-308		AIRGAS USA, LLC			
		BUILDING SUPPLIES	\$128.51	5502387525	ARGON & O2 CYLINDER RENTAL/SEP
		Total	\$128.51		
E 01-01-511-3-311		ASCENSION WI EMP SOLUTIONS			
		RECRUITMENT	\$141.00	413849	PREPLACEMENT PHYSICAL/NELSON
		Total	\$141.00		
E 01-02-512-2-243		AURORA EAP			
		ALL OTHER INSURANCE	\$510.00	505-CI00034	4Q EAP
		Total	\$510.00		
E 01-04-541-3-334		BATTERIES PLUS, LLC			
		STREET SIGNS	\$21.30	P66525680	3.6V LITHIUM BATTERY/CROSSWALK
		Total	\$21.30		
E 21-05-610-3-308		BEYER'S TRUE VALUE			
		BUILDING SUPPLIES	\$16.98	180057	(2) NOZZLES
		BUILDING SUPPLIES	\$3.38	180069	HARDWARE
		BUILDING SUPPLIES	\$38.99	180097	POCKET LIGHT
		Total	\$59.35		
E 01-03-521-2-215		BRANDON ROGERS			
		TRAINING - POLICE	\$9.44		9-11 INSTRUCTOR TRAINING/LUNCH REIMBURSEMENT
		TRAINING - POLICE	\$12.08		9-12 INSTRUCTOR TRAINING/LUNCH REIMBURSEMENT
		TRAINING - POLICE	\$13.65		9-13 INSTRUCTOR TRAINING/LUNCH REIMBURSEMENT
		TRAINING - POLICE	\$19.83		9-14 INSTRUCTOR TRAINING/LUNCH REIMBURSEMENT
	Total	\$55.00			
E 01-04-541-3-308		CENTURY SPRINGS			
		BUILDING SUPPLIES	\$13.48	5512614	DPW BOTTLED WATER
		Total	\$13.48		
G 01-21540		CHRIS DECHANT			
		REFUNDS - PARK DEPO	\$100.00		PARK REFUND/9-30-23
		Total	\$100.00		
E 01-01-511-3-308		CINTAS CORPORATION			
		BUILDING SUPPLIES	\$372.08	4169240954	VH MATS/SEP
		Total	\$372.08		
E 01-01-511-3-308		CITY OF MEQUON			
		BUILDING SUPPLIES	\$189.70	430871	VH/3Q WATER
		REPAIRS & MAINTENAN	\$487.30	430877	PARK/3Q WATER
		BUILDING SUPPLIES	\$97.22	434464	DPW/3Q WATER
		Total	\$774.22		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
CITY OF MUSKEGO					
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$89.84	238109	MMSD 2020 FAC PLAN
		Total	\$89.84		
CIVICPLUS					
E 01-01-511-2-211		CODIFICATION	\$250.00	277673	MUNICODE ADMIN SUPPORT FEE
		Total	\$250.00		
COLLEEN LANDISCH-HANSEN					
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$102.18		JUL-SEP MILEAGE
		Total	\$102.18		
CONLEY MEDIA, LLC					
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$50.68	1672360923-	7-17-23 BOT MINUTES & AFFIDAVIT
		Total	\$50.68		
DIVERSIFIED BENEFIT SERVICES					
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	392570	HRA ADMIN SVCS/SEP
E 01-01-554-7-715		FLEX BENEFIT	\$126.59	393486	FSA ADMIN SVCS/SEP
		Total	\$226.59		
EGELHOFF LAWN MOWER SERVICE					
E 01-04-541-3-338		TREE & BRUSH CONTR	\$14.00	315289	BASE/STRINGTRIMMER
		Total	\$14.00		
ENTRANCE SYSTEMS					
E 01-04-541-2-266		RECYCLING	\$2,230.00	55644	(400) GATE CARDS
		Total	\$2,230.00		
GALLS, LLC					
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$73.55	025631972	PANTS/MEJCHAR
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$33.14	025740395	REPLACE PATCH, NAMESTRIP
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$18.32	025802253	NAMETAG/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$54.19	025812503	3 PK CREWNECK TEE/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$180.44	025833552	HANDCUFF CASE, POLO SHIRT, PATCHES, SHORTS
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$29.45	0258837199	TDU DOUBLE DUTY BELT/NEUMAN
		Total	\$389.09		
GFL ENVIRONMENTAL					
E 01-04-541-2-228		SANITARY LANDFILL	\$1,767.40	VC00000059	LANDFILL/LATE SEP
E 01-04-541-2-228		SANITARY LANDFILL	\$2,114.24	VC00000059	LANDFILL/VC
		Total	\$3,881.64		
HEATHER CLARK					
R 01-42-006-231		PARKING FINES	\$20.00		REFUND/DUPLICATE PARKING TICKET PYMT
		Total	\$20.00		
HOUSEMAN & FEIND, LLP					
E 01-01-510-2-207		LEGAL COUNSEL	\$1,038.50	82811	TRAFFIC/SEP LEGAL
E 01-01-510-2-207		LEGAL COUNSEL	\$774.00	83089	ADMIN/SEP LEGAL



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,812.50		
LAKESIDE DEVELOPMENT COMPANY					
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$9,811.50		BLAZE LANDSCAPE-GRADING/200 HUNDRED GREEN REMEDIATION
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$1,267.00		WE ENERGIES-NATURAL GAS REMOVAL/200 HUNDRED GREEN REMEDIATION
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$4,844.27		WE ENERGIES-ELECTRICAL FACILITY REMOVAL/200 HUNDRED GREEN REMEDIATION
Total			\$15,922.77		
M&M OFFICE INTERIORS CORP.					
E 01-03-521-2-213		OFFICE EQUIPMENT/MA	\$161.53	168432	DESK BRIDGE REPLACEMENT/KLEPPIN
Total			\$161.53		
MEQUON FIRE & EMS ASSOCIATION					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		REISSUED/ PARK REFUND 8-15-2022
Total			\$100.00		
MEQUON-THIENSVILLE RECREATION					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK REFUND/DRAMA EVENT 7/20-7/22
Total			\$100.00		
MICHAEL STONE					
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$126.39		BOOTS/UNIFORM ALLOWANCE
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$58.00	20048662980	PANTS/UNIFORM ALLOWANCE
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$52.00	20048662980	SHORTS/UNIFORM ALLOWANCE
Total			\$236.39		
MINUTEMAN PRESS					
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$64.92		BUSINESS CARDS/MOBLEY
E 01-03-521-2-200		PRINTING & PUBLISHIN	\$52.67	46934	BUSINESS CARDS/NEUMAN
E 01-03-521-2-200		PRINTING & PUBLISHIN	\$52.67	46934	BUSINESS CARDS/JANZER
E 01-03-521-2-200		PRINTING & PUBLISHIN	\$52.67	46934	BUSINESS CARDS/LARRY
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$64.92	46935	BUSINESS CARDS/LANDISCH-HANSEN
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$64.92	46935	BUSINESS CARDS/LAFOND
Total			\$352.77		
MMSD					
E 21-07-610-9-650		MMSD O/M	\$30.00	207-23 C	3Q 2023 O&M/SHORTAGE
Total			\$30.00		
NAPA AUTO PARTS-GRAFTON					
E 01-04-541-3-310		FUEL	\$259.80	5269-254729	DIESEL EXHAUSE FLUID/GARBAGE TK #2
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.10	5269-254774	(2) OIL FILTERS/CHIPPERS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$33.90	5269-254774	(6) ANTIFREEZE/DPW SHOP
Total			\$308.80		
PURHCASE POWER					
E 01-01-510-2-201		POSTAGE	\$803.00	20770115	POSTAGE METER POSTAGE
Total			\$803.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
QUALITY STATE OIL CO., INC					
E 01-04-541-3-310		FUEL	\$595.29	1801106	DIESEL/DPW
E 01-04-541-3-310		FUEL	\$843.33	1801107	DIESEL/DPW
E 01-04-541-3-310		FUEL	\$412.01	1801132	GASOLINE/DPW
E 01-03-521-3-310		FUEL	\$1,113.95	1801132	GASOLINE/TPD
E 01-04-541-3-310		FUEL	\$309.71	1801133	GASOLINE/DPW
E 01-03-521-3-310		FUEL	\$837.37	1801133	GASOLINE/TPD
		Total	\$4,111.66		
RICOH USA, INC					
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$148.41	50681836913	COPY CHARGES/SEP
E 01-03-521-3-307		SUPPLIES-COPY MACHI	\$19.44	5068234766	COPY CHARGES/SEP
		Total	\$167.85		
RUEKERT & MIELKE					
E 01-01-511-2-209		ENGINEERING SERVICE	\$321.00	148659	210 S MAIN ST GARAGE ADDITION
E 42-10-042-4-803		TIF #2 WATERMAINS	\$194.00	148659	305 N MAIN PROJECT CLOSEOUT
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,256.00	148660	GIS MAINTENANCE
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,785.75	148661	2021 PP/II PROJECT
E 42-10-042-4-803		TIF #2 WATERMAINS	\$652.50	148662	TIF WATERMAIN CONSTRUCTION REVIEW
E 19-18-541-2-776		STORMWATER PLANNIN	\$14,031.65	148663	PIGEON CREEK/CHANNEL DESIGN
E 19-18-541-2-209		ENGINEERING SERVICE	\$1,647.50	148664	NR216 & MS4 COMPLIANCE
E 21-05-610-2-209		ENGINEERING SERVICE	\$317.93	148665	SANITARY SEWER REHAB PROGRAM
E 19-18-541-2-776		STORMWATER PLANNIN	\$500.00	148666	FIRM APPEAL
E 14-14-554-7-737		ROAD PROGRAM RESE	\$9,690.99	148667	2023 PAVING PROGRAM CONSTRUCTION REVIEW
E 21-05-610-2-209		ENGINEERING SERVICE	\$6,442.25	148668	SANITARY SEWER REHAB DESIGN/BID DOCS
		Total	\$36,839.57		
SAFEBUILT					
E 01-03-523-2-272		BUILDING INSPECTION	\$2,217.01	0105152-IN	BLDG/SEP PERMITS
E 01-03-523-2-273		PLUMBING INSPECTION	\$360.00	0105152-IN	PLBG/SEP PERMITS
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$830.41	0105152-IN	ELEC/SEP PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	\$135.00	0105152-IN	ZONE/SEP PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	\$81.00	0105152-IN	OCC/SEP PERMITS
		Total	\$3,623.42		
SAFETY-KLEEN CORPORATION					
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$247.31	92646932	PARTS WASHER SERVICE-SOLVENT
		Total	\$247.31		
SAN-A-CARE, INC					
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$76.76	605767-1	TOILET PAPER
		Total	\$76.76		
SECURIAN FINANCIAL GROUP, INC					
G 01-21286		ACCIDENTAL INS WITH	\$37.16		ACCIDENTAL/OCTOBER
		Total	\$37.16		
SHERWIN INDUSTRIES INC					



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-2-227		STREET MAINTENANCE	\$2,415.00	SC051231	WHITE & YELLOW TRAFFIC PAINT, GLASS HIGHWAY BEADS
		Total	\$2,415.00		
SHERWIN WILLIAMS					
E 01-04-541-2-227		STREET MAINTENANCE	\$69.99	1244-8	FLEXPLO HOSE/STREET PAINTER
		Total	\$69.99		
SUNBELT RENTALS INC					
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$260.00	144639127-0	LIGHTS RENTAL
		Total	\$260.00		
TAMMY DASSOW					
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK REFUND/9-23-2023
		Total	\$100.00		
TAPCO					
E 01-04-541-3-334		STREET SIGNS	\$138.60	I764550	(84) RAISED CURB MARKERS
		Total	\$138.60		
TERRYBERRY					
E 01-01-510-3-397		AWARDS PROGRAM	\$163.80	P44965	EMPLOYEE RECOGNITION PIN
		Total	\$163.80		
THIENSVILLE HARDWARE					
E 01-04-541-3-308		BUILDING SUPPLIES	\$0.79	194619	HARDWARE
E 01-04-541-3-308		BUILDING SUPPLIES	\$9.52	194724	HARDWARE
E 01-04-541-3-335		STREET LIGHTING	\$7.58	195107	PORCELAIN LAMPHOLDER
E 01-04-541-3-335		STREET LIGHTING	\$13.79	195145	CIRCUIT BREAKER
E 01-04-541-3-334		STREET SIGNS	\$46.98	195163	HEX NUT & CAP SCREW
		Total	\$78.66		
THIENSVILLE-MEQUON ROTARY CLUB					
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$54.00		4Q DUES/LANDISCH
		Total	\$54.00		
TRACY CROSS & ASSOCIATES					
E 42-10-042-4-290		CONSULTANTS	\$6,044.29	14104	COMMERCIAL/RETAIL RESEARCH
		Total	\$6,044.29		
WASTE MANAGEMENT OF WI-MN					
E 01-04-541-2-266		RECYCLING	\$2,976.82	6930681-227	CURBSIDE RECYCLING/SEP
		Total	\$2,976.82		
WCTC					
E 01-03-521-2-215		TRAINING - POLICE	\$180.00	S0811539	ADV HANDGUN RIFLE INSTRUCTOR COURSE/MEJCHAR
E 01-03-521-2-215		TRAINING - POLICE	\$210.00	S0811539	INSTRUCTOR DEVELOPMENT COURSE/ROGERS
		Total	\$390.00		
WI DEPT. OF JUSTICE-CIB					
E 01-03-521-2-219		TELETYPE	\$7.00		WORCS/SEP



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$7.00		
WI DOR ATTN: SDC PROGRAM					
R 01-42-006-231		PARKING FINES	\$35.00		SDC PROGRAM/E COUCHEY DP80NZLWMK
Total			\$35.00		
WI PROFESSIONAL POLICE ASSOC					
G 01-21250		PROFESSIONAL POLICE	\$225.00		TPPA DUES/OCT
Total			\$225.00		
11110			\$87,318.61		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$28,653.79
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$25,613.76
19 STORM WATER MANAGEMENT	\$16,179.15
21 SEWER UTILITY	\$9,981.12
42 TAX INCREMENT DISTRICT #2	\$6,890.79
	\$87,318.61



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Batch: 0923 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1293 e	09/28/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	642743739	PAYROLL PROCESSING 9-22-23
		Total	\$98.24		
1294 e	09/28/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$75.95	643028698	TIME & ATTENDANCE
		Total	\$75.95		
		11110	\$174.19		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$174.19
	\$174.19



VILLAGE OF THIENSVILLE

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Batch: 1023 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1301 e	10/04/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,705.67		FED/WAGES 10-6-23
G 99-21210		WISCONSIN WITHHOLDI	\$898.86		WI/WAGES 10-6-23
G 99-21230		SOCIAL SECURITY TAX	\$1,921.41		FICA/WAGES 10-6-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,921.40		FRINGES/WAGES 10-6-23
G 99-11160		SPECIAL CLEARING AC	\$18,918.90		DIRECT DEPOSIT/WAGES 10-6-23
		Total	\$25,366.24		
1302 e	10/04/23	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$26,248.34		/WAGES PD 10-6-23
G 99-21265		WI RETIREMENT	(\$1,645.75)		WRS/WAGES PD 10-6-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,705.67)		FED/WAGES PD 10-6-23
G 99-21210		WISCONSIN WITHHOLDI	(\$898.86)		WI/WAGES PD 10-6-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,921.41)		FICA/WAGES PD 10-6-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 10-6-23
G 99-21280		HEALTH INSURANCE WI	(\$692.06)		HEALTH/WAGES PD 10-6-23
G 99-21285		LIFE INSURANCE WITH	(\$3.28)		LIFE/WAGES PD 10-6-23
G 99-21275		DENTAL INSURANCE WI	(\$51.72)		DENTAL/WAGES PD 10-6-23
G 99-21276		VISION INSURANCE WIT	(\$57.16)		VISION/WAGES PD 10-6-23
G 99-21286		ACCIDENTAL INS WITH	(\$25.66)		ACCIDENTAL/WAGES PD 10-6-23
G 99-11160		SPECIAL CLEARING AC	(\$18,918.90)		DIRECT DEPOSIT/WAGES PD 10-6-23
		Total	\$0.00		
1303 e	10/09/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	643884313	PROCESSING PAYROLL 10-6-23
		Total	\$98.24		
1311 e	10/17/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,719.58		FED/WAGES PD 10-20-23
G 99-21210		WISCONSIN WITHHOLDI	\$905.24		WI/WAGES PD 10-20-23
G 99-21230		SOCIAL SECURITY TAX	\$1,933.01		FICA/WAGES PD 10-20-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,933.04		/WAGES PD 10-20-23
G 99-11160		SPECIAL CLEARING AC	\$19,084.83		/WAGES PD 10-20-23
		Total	\$25,575.70		
1312 e	10/17/23	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$26,288.34		/WAGES PD 10-20-23
G 99-21265		WI RETIREMENT	(\$1,645.75)		WRS/WAGES PD 10-20-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,719.58)		FED/WAGES PD 10-20-23
G 99-21210		WISCONSIN WITHHOLDI	(\$905.24)		WI/WAGES PD 10-20-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,933.01)		FICA/WAGES PD 10-20-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 10-20-23
G 99-21280		HEALTH INSURANCE WI	(\$692.06)		HEALTH/WAGES PD 10-20-23
G 99-11160		SPECIAL CLEARING AC	(\$19,084.83)		DIRECT DEP/WAGES PD 10-20-23
E 99-93-551-3-370		PROGRAMMING	\$20.00		VOSBERG REIMBURSEMENT/WAGES PD 10-20-23
		Total	\$0.00		
11110			\$51,040.18		



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Batch: 1023 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$51,040.18
	<u>\$51,040.18</u>



VILLAGE OF THIENSVILLE

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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
.G 01-11110 CHECKING - PWSB/BMO GENE		-\$5,267,534.80	\$456,627.91	\$299,899.61	\$10,967,033.13	\$5,967,787.09	-\$268,288.76
.G 01-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11113 FLEX-BANCORP		\$2,500.00	\$120.93	\$120.93	\$3,701.99	\$3,701.99	\$2,500.00
.G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11120 SAVINGS - HARRIS/TAXES		\$124.15	\$0.05	\$0.00	\$229.54	\$333.54	\$20.15
.G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11140 SAVINGS - PWBS/HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11155 PORT WASHINGTON STATE B		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
.G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$63,324.37	\$63,324.37	\$616,372.60	\$616,372.60	\$0.00
.G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11210 INVESTMENTS		\$6,158,408.05	\$4,992.25	\$335,000.00	\$2,700,892.82	\$7,135,000.00	\$1,724,300.87
.G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11215 TAX STABILIZATION INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11230 FIRE EQUIPMENT REPLACEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11240 INVESTMENTS - DPW TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
.G 01-12000 SPECIAL ASSESS RECEIVABL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12115 DEL. SWR. BILLS DUE FROM C		\$5,871.69	\$0.00	\$0.00	\$8,199.66	\$7,946.31	\$6,125.04
.G 01-12120 DELINQUENT PERSONAL PRO		\$4,365.44	\$0.00	\$0.00	\$1,674.18	\$598.39	\$5,441.23
.G 01-12125 TAXES RECEIVABLE		\$1,998,497.31	\$0.00	\$0.00	\$0.00	\$1,998,497.31	\$0.00
.G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12310 ACCOUNTS RECEIVABLE		\$25,388.27	\$0.00	\$30.00	\$7,239.32	\$23,863.37	\$8,764.22
.G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12320 ACCRUED INTEREST RECEIVA		\$3,938.52	\$0.00	\$0.00	\$0.00	\$3,938.52	\$0.00
.G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12480 DUE FROM TAX COLLECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-13110 DEFERRED EXPENDITURE		\$131,652.65	\$0.00	\$0.00	\$0.00	\$131,652.65	\$0.00
.G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
.G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
.G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
.G 01-14120 BUILDINGS		\$1,254,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,753.00
.G 01-14130 IMPROVEMENTS OTHER THAN		\$1,403,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,104.00
.G 01-14140 MACHINERY AND EQUIPMENT		\$1,834,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,682.00
.G 01-14145 INTANGIBLE ASSETS		\$15,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,235.00



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-14150 FURNITURE AND FIXTURES		\$31,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,858.00
.G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
.G 01-14170 INFRASTRUCTURE		\$3,325,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,847.00
.G 01-14180 STORMWATER INFRASTRUCT		\$4,372,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372,368.00
.G 01-14190 CONSTRUCTION IN PROGRES		\$217,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,446.00
.G 01-14999 LAND HELD FOR RESALE		\$1,119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,500.00
.G 01-15110 DEFERRED OUTFLOW		\$183,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$183,100.98
.G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21110 ACCOUNTS PAYABLE		-\$66,022.73	\$0.00	\$0.00	\$66,142.36	\$119.63	\$0.00
.G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,731.05	\$3,731.05	\$37,429.55	\$37,429.55	\$0.00
.G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$6,475.82	\$6,475.82	\$67,279.54	\$67,279.54	\$0.00
.G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,945.84	\$6,945.84	\$69,337.01	\$69,337.01	\$0.00
.G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21245 FLEX BENEFIT		-\$10,190.12	\$120.93	\$624.00	\$23,217.41	\$7,064.47	\$5,962.82
.G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$225.00	\$225.00	\$2,227.50	\$2,205.00	\$22.50
.G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$2,414.00	\$2,414.00	\$19,503.00	\$19,503.00	\$0.00
.G 01-21260 ICMA - RC		\$0.00	\$884.23	\$884.23	\$10,049.18	\$10,049.18	\$0.00
.G 01-21265 WI RETIREMENT		\$0.00	\$6,276.88	\$6,303.41	\$53,202.94	\$59,506.35	-\$6,303.41
.G 01-21275 DENTAL INSURANCE WITHHO		\$0.00	\$142.20	\$131.26	\$1,300.38	\$1,246.97	\$53.41
.G 01-21276 VISION INSURANCE WITHHOL		\$0.00	\$86.04	\$79.42	\$630.30	\$611.99	\$18.31
.G 01-21280 HEALTH INSURANCE WITHHO		\$0.00	\$4,887.01	\$1,643.18	\$16,420.60	\$16,420.60	\$0.00
.G 01-21285 LIFE INSURANCE WITHHOLDIN		\$0.00	\$937.32	\$317.61	\$2,796.99	\$2,796.99	\$0.00
.G 01-21286 ACCIDENTAL INS WITHHOLDIN		\$0.00	\$37.16	\$34.32	\$297.28	\$326.04	-\$28.76
.G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21291 ACCRUED PAYROLL		-\$32,411.05	\$0.00	\$0.00	\$32,411.05	\$0.00	\$0.00
.G 01-21310 DUE TO SEWER FUND		\$0.00	\$197.37	\$197.37	\$651.32	\$651.32	\$0.00
.G 01-21320 DUE TO TIF FUND		\$0.00	\$81.37	\$81.37	\$253.68	\$253.68	\$0.00
.G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21360 DUE TO SPECIAL ASSESSMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21380 DUE TO EQUITY RES ACCOUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21390 DUE TO STORMWATER FUND		\$0.00	\$81.82	\$81.82	\$237.18	\$237.18	\$0.00
.G 01-21400 DUE TO CITY OF MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21410 DUE TO M-T SCHOOL DISTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21420 DUE TO MATC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21430 DUE TO OZAUKEE COUNTY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21435 DUE TO STATE OF WISCONSI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21510 DEFERRED REVENUES		-\$2,002,260.52	\$0.00	\$0.00	\$2,002,260.52	\$0.00	\$0.00
.G 01-21520 ADVANCE TAX COLLECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$563.41	\$0.00	\$0.00	\$3,519.48	\$1,109.67	\$1,846.40
.G 01-21530 REFUNDS R E TAX OVERPAY		\$0.00	\$0.00	\$0.00	\$1,159.31	\$1,159.31	\$0.00
.G 01-21540 REFUNDS - PARK DEPOSIT		-\$600.00	\$1,000.00	\$100.00	\$3,500.00	\$3,800.00	-\$900.00
.G 01-21550 MISCELLANEOUS REFUNDS		-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,400.00
.G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
.G 01-21585 ACT 102 FUNDS		-\$27,997.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,997.74



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21660	OZ. CTY. PORTION DOG LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21670	POLICE DONATION FUND	-\$18,360.76	\$0.00	\$0.00	\$15,527.00	\$8,206.97	-\$11,040.73
.G 01-21675	FIRE DONATION FUND	-\$19,563.04	\$0.00	\$25.00	\$0.00	\$438.00	-\$20,001.04
.G 01-21690	DONATIONS FOR PARK REST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22000	DEFERRED REVENUE ON SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22110	G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22120	UNFUNDED RETIREMENT LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22130	ACCRUED COMPENSATORY TI	-\$183,100.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,100.98
.G 01-31110	UNAPPROPRIATED	-\$126,269.80	\$0.00	\$0.00	\$4,500.00	\$0.00	-\$121,769.80
.G 01-31111	REVENUE SUMMARY	\$0.00	\$186.48	\$18,676.56	\$12,723.01	\$2,583,406.99	-\$2,570,683.98
.G 01-31112	EXPENDITURE SUMMARY	\$0.00	\$228,313.41	\$40,743.27	\$2,320,332.85	\$284,901.47	\$2,035,431.38
.G 01-31120	APPROPRIATED-WRKG CAPIT	-\$473,681.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$473,681.00
.G 01-31125	SEWER EQUIP. REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31126	APPROP.-CORPORATE RESER	-\$590,052.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$590,052.00
.G 01-31127	APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31128	APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31150	DESIGNATED FEDERAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31160	DESIGNATED/COMPENSATED	-\$183,100.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,100.98
.G 01-31165	RESERVED/PARK DEDICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
.G 01-31170	RESERVED/DELINQUENT PER	-\$4,365.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,365.44
.G 01-31175	RESERVED/DELINQUENT SEW	-\$5,871.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,871.69
.G 01-31180	RESERVED/DEFERRED EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31185	RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
.G 01-39100	INVESTMENTS IN FIXED ASSE	-\$14,051,093.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,051,093.00
.G 01-50000	UNRESERVED/DESIGNATED F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$788,089.44	\$788,089.44	\$19,072,252.68	\$19,072,252.68	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
iG 06-11110	CHECKING - PWSB/BMO GENE	\$53,028.75	\$369.46	\$0.00	\$30,226.52	\$13,272.74	\$69,982.53
iG 06-11155	PORT WASHINGTON STATE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-12310	ACCOUNTS RECEIVABLE	\$70,406.46	\$0.00	\$369.46	\$15,561.57	\$30,538.54	\$55,429.49
iG 06-12440	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-21110	ACCOUNTS PAYABLE	-\$2,043.25	\$0.00	\$0.00	\$2,043.25	\$0.00	\$0.00
iG 06-21291	ACCRUED PAYROLL	-\$9,145.67	\$0.00	\$0.00	\$9,145.67	\$0.00	\$0.00
iG 06-21510	DEFERRED REVENUES	-\$58,454.21	\$369.46	\$0.00	\$18,586.29	\$15,561.57	-\$55,429.49
iG 06-31110	UNAPPROPRIATED	-\$53,792.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,792.08
iG 06-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$369.46	\$0.00	\$17,694.18	-\$17,694.18
iG 06-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$11,229.49	\$9,725.76	\$1,503.73
iG 06-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$738.92	\$738.92	\$86,792.79	\$86,792.79	\$0.00
FUND 07 PARK IMPROVEMENT FUND							



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 07-11110 CHECKING - PWSB/BMO GENE		\$5,584.65	\$2,050.00	\$17.33	\$121,088.33	\$126,470.49	\$202.49
'G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-11155 PORT WASHINGTON STATE B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-11213 PARK IMPROVEMENT FUND		\$182,407.14	\$778.46	\$2,010.00	\$73,848.71	\$72,939.55	\$183,316.30
'G 07-12310 ACCOUNTS RECEIVABLE		\$10,250.00	\$0.00	\$350.00	\$350.00	\$10,600.00	\$0.00
'G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-21110 ACCOUNTS PAYABLE		-\$100.91	\$0.00	\$0.00	\$100.91	\$0.00	\$0.00
'G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-31110 UNAPPROPRIATED		-\$57,397.88	\$30,812.00	\$0.00	\$49,182.00	\$53,000.00	-\$61,215.88
'G 07-31111 REVENUE SUMMARY		\$0.00	\$350.00	\$828.46	\$350.00	\$94,208.04	-\$93,858.04
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$27.33	\$0.00	\$126,928.13	\$18,448.00	\$108,480.13
'G 07-31176 RESERVED/ICE SKATING		-\$53,500.00	\$0.00	\$0.00	\$53,000.00	\$0.00	-\$500.00
'G 07-31177 RESERVED/BAND SHELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-31178 RESERVED/WATER FEATURE		-\$85,243.00	\$0.00	\$30,812.00	\$0.00	\$49,182.00	-\$134,425.00
'G 07-31179 RESERVED/PAVILION		-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
'G 07-31190 GIFTS & GRANTS RESTRICTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$34,017.79	\$34,017.79	\$424,848.08	\$424,848.08	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND							
'G 08-11100 SPECIAL ASSESS RECEIVABL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 08-11110 CHECKING - PWSB/BMO GENE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 08-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 08-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 08-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 08-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
'G 14-11110 CHECKING - PWSB/BMO GENE		\$458,195.29	\$5,051.00	\$8,566.13	\$416,685.73	\$561,015.96	\$313,865.06
'G 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-11230 FIRE EQUIPMENT REPLACEM		\$111,154.92	\$487.17	\$0.00	\$4,074.07	\$0.00	\$115,228.99
'G 14-11240 INVESTMENTS - DPW TRUCK		\$147,837.78	\$735.29	\$0.00	\$26,080.11	\$0.00	\$173,917.89
'G 14-12000 SPECIAL ASSESS RECEIVABL		\$129,940.61	\$0.00	\$0.00	\$0.00	\$0.00	\$129,940.61
'G 14-12125 TAXES RECEIVABLE		\$399,089.97	\$0.00	\$0.00	\$0.00	\$399,089.97	\$0.00
'G 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-12480 DUE FROM TAX COLLECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 14-13110 DEFERRED EXPENDITURE		\$23,618.00	\$0.00	\$0.00	\$0.00	\$23,618.00	\$0.00
'G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$13,905.79	\$0.00	\$0.00	\$13,905.79	\$0.00	\$0.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		-\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK REST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$172,030.58	\$0.00	\$0.00	\$84,179.94	\$42,089.97	-\$129,940.61
IG 14-31110 UNAPPROPRIATED		-\$726,900.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$726,900.20
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$6,273.46	\$80,795.77	\$503,755.24	-\$422,959.47
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$8,566.13	\$0.00	\$549,602.73	\$2,755.00	\$546,847.73
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$14,839.59	\$14,839.59	\$1,532,324.14	\$1,532,324.14	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - PWSB/BMO GENE		\$15,066.50	\$0.00	\$180.97	\$2,500.00	\$1,622.17	\$15,944.33
IG 16-12125 TAXES RECEIVABLE		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
IG 16-12480 DUE FROM TAX COLLECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$272.09	\$0.00	\$0.00	\$272.09	\$0.00	\$0.00
IG 16-21510 DEFERRED REVENUES		-\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$14,794.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,794.41
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$180.97	\$0.00	\$1,350.08	\$0.00	\$1,350.08
FUND 16 OLD VILLAGE HALL		\$0.00	\$180.97	\$180.97	\$6,622.17	\$6,622.17	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - PWSB/BMO GENE		\$64,579.06	\$81.82	\$18,554.18	\$129,056.92	\$150,588.02	\$43,047.96
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11155 PORT WASHINGTON STATE B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12125 TAXES RECEIVABLE		\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$75,275.02	\$0.00	\$0.00	\$0.00	\$75,275.02	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12440 DUE FROM GENERAL FUND		\$0.00	\$81.82	\$81.82	\$237.18	\$237.18	\$0.00
IG 19-12480 DUE FROM TAX COLLECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-13110 DEFERRED EXPENDITURE		\$821.52	\$0.00	\$0.00	\$0.00	\$821.52	\$0.00



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 19-14180	STORMWATER INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110	ACCOUNTS PAYABLE	-\$22,031.49	\$0.00	\$0.00	\$13,633.58	\$0.00	-\$8,397.91
IG 19-21291	ACCRUED PAYROLL	-\$318.23	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00
IG 19-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21390	DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21510	DEFERRED REVENUES	-\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
IG 19-31110	UNAPPROPRIATED	-\$118,325.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$118,325.88
IG 19-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$54,058.00	-\$54,058.00
IG 19-31112	EXPENDITURE SUMMARY	\$0.00	\$18,554.18	\$81.82	\$138,684.71	\$950.88	\$137,733.83
IG 19-31120	APPROPRIATED-WRKG CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$18,717.82	\$18,717.82	\$328,930.62	\$328,930.62	\$0.00
FUND 21 SEWER UTILITY							
.G 21-11110	CHECKING - PWSB/BMO GENE	-\$28,671.34	\$19,131.18	\$79,899.22	\$859,349.71	\$967,222.13	-\$136,543.76
.G 21-11130	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11140	SAVINGS - PWBS/HARRIS	\$46,611.63	\$27,798.87	\$0.00	\$703,651.70	\$715,724.07	\$34,539.26
.G 21-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11155	PORT WASHINGTON STATE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11190	SEWER EQUIPMENT REPLACE	\$246,831.09	\$1,125.94	\$0.00	\$19,487.59	\$0.00	\$266,318.68
.G 21-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11210	INVESTMENTS	\$743,908.89	\$591.17	\$3.00	\$4,960.89	\$26.00	\$748,843.78
.G 21-12125	TAXES RECEIVABLE	\$40,471.61	\$0.00	\$0.00	\$0.00	\$40,471.61	\$0.00
.G 21-12310	ACCOUNTS RECEIVABLE	\$217,323.69	\$270,014.56	\$37,588.37	\$820,274.69	\$757,668.76	\$279,929.62
.G 21-12320	ACCRUED INTEREST RECEIVA	\$2,790.16	\$0.00	\$0.00	\$0.00	\$2,790.16	\$0.00
.G 21-12340	LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12410	DUE FROM SEWER FUND	\$0.00	\$68.72	\$0.00	\$68.72	\$0.00	\$68.72
.G 21-12420	DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12440	DUE FROM GENERAL FUND	\$0.00	\$128.65	\$197.37	\$582.60	\$651.32	-\$68.72
.G 21-12445	DUE FROM OTHER FUND-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12480	DUE FROM TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13110	DEFERRED EXPENDITURE	\$10,565.54	\$0.00	\$0.00	\$0.00	\$7,565.54	\$3,000.00
.G 21-13130	ACCUMULATED DEPRECIATIO	-\$2,677,484.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,677,484.84
.G 21-13313	COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,675.84
.G 21-13314	INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
.G 21-13321	STRUCTURES & IMPROVEMEN	\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
.G 21-13323	ELECTRIC PUMPING EQUIPME	\$754,896.06	\$0.00	\$0.00	\$0.00	\$0.00	\$754,896.06
.G 21-13330	LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13341	OTHER TREAT. & DISPOSAL/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13372	OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$0.00	\$0.00	\$78,049.78
.G 21-13373	VEHICLES	\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
.G 21-13374	CONSTRUCTION IN PROGRES	\$22,473.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,473.25
.G 21-13390	INTANGIBLE ASSET (GIS SYST	\$100,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$100,618.23
.G 21-15110	DEFERRED OUTFLOW	\$68,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,886.00



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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 21-16110 NET PENSION ASSET		\$45,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,481.00
.G 21-16120 NET OPEB ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-21110 ACCOUNTS PAYABLE		-\$73,893.09	\$0.00	\$0.00	\$73,893.09	\$0.00	\$0.00
.G 21-21291 ACCRUED PAYROLL		-\$1,855.13	\$0.00	\$0.00	\$1,855.13	\$0.00	\$0.00
.G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-21340 DUE TO EQUIPMENT REPLAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-25110 DEFERRED INFLOW		-\$77,777.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,777.00
.G 21-26110 NET PENSION LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-26120 NET OPEB LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-31110 UNAPPROPRIATED		-\$2,824,477.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,824,477.98
.G 21-31111 REVENUE SUMMARY		\$0.00	\$4.00	\$280,876.98	\$4,017.16	\$859,817.14	-\$855,799.98
.G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$79,899.22	\$197.37	\$889,313.58	\$25,518.13	\$863,795.45
.G 21-31125 SEWER EQUIP. REPLACEMENT		-\$246,831.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$246,831.09
.G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
.G 21-33000 CAPITAL PAID-IN BY MUNICIP		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$398,762.31	\$398,762.31	\$3,377,454.86	\$3,377,454.86	\$0.00
FUND 30 DEBT SERVICE FUND							
IG 30-11110 CHECKING - PWSB/BMO GENE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 30-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 30-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 30-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 30-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 30-34000 RESTRICTED FOR DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2							
!G 42-11110 CHECKING - PWSB/BMO GENE		\$1,641,179.59	\$81.37	\$86,134.01	\$501,164.79	\$2,090,088.63	\$52,255.75
!G 42-11155 PORT WASHINGTON STATE B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 42-11185 TIF #2 DEBT SERVICE RESER		\$342,838.36	\$1,556.69	\$0.00	\$12,787.43	\$0.00	\$355,625.79
!G 42-12125 TAXES RECEIVABLE		\$7,414.30	\$0.00	\$0.00	\$0.00	\$7,414.30	\$0.00
!G 42-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
!G 42-12440 DUE FROM GENERAL FUND		\$0.00	\$81.37	\$81.37	\$253.68	\$253.68	\$0.00
!G 42-13110 DEFERRED EXPENDITURE		\$1,028.41	\$0.00	\$0.00	\$0.00	\$1,028.41	\$0.00
!G 42-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 42-21110 ACCOUNTS PAYABLE		-\$14,140.64	\$0.00	\$0.00	\$13,595.66	\$22,686.32	-\$23,231.30
!G 42-21510 DEFERRED REVENUES		-\$7,414.30	\$0.00	\$0.00	\$7,414.30	\$0.00	\$0.00
!G 42-31110 UNAPPROPRIATED		-\$1,633,205.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,633,205.91
!G 42-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,556.69	\$0.00	\$28,418.61	-\$28,418.61
!G 42-31112 EXPENDITURE SUMMARY		\$0.00	\$86,134.01	\$81.37	\$2,073,021.38	\$462,847.29	\$1,610,174.09
!G 42-34000 RESTRICTED FOR DEBT SERV		-\$337,699.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$87,853.44	\$87,853.44	\$2,612,737.24	\$2,612,737.24	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
.G 51-11110 CHECKING - PWSB/BMO GENE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 51-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-12000 SPECIAL ASSESS RECEIVABL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - PWSB/BMO GENE		\$2,013.79	\$0.00	\$0.00	\$16,543.15	\$18,556.94	\$0.00
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 52-12000 SPECIAL ASSESS RECEIVABL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 52-12125 TAXES RECEIVABLE		\$16,543.15	\$0.00	\$0.00	\$0.00	\$16,543.15	\$0.00
!G 52-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 52-12480 DUE FROM TAX COLLECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 52-22000 DEFERRED REVENUE ON SPE		-\$16,543.15	\$0.00	\$0.00	\$33,086.30	\$16,543.15	\$0.00
!G 52-31110 UNAPPROPRIATED		-\$2,013.79	\$0.00	\$0.00	\$2,013.79	\$0.00	\$0.00
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$33,086.30	\$33,086.30	\$0.00
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$18,556.94	\$18,556.94	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$0.00	\$0.00	\$103,286.48	\$103,286.48	\$0.00
FUND 80 TAX COLLECTION FUND							
!G 80-11110 CHECKING - PWSB/BMO GENE		\$3,151,543.96	\$0.00	\$0.00	\$2,528,344.33	\$5,679,888.29	\$0.00
!G 80-11120 SAVINGS - HARRIS/TAXES		\$311,512.59	\$0.00	\$0.00	\$83,987.61	\$395,500.20	\$0.00
!G 80-12110 CURRENT YEAR TAX ROLL		\$6,704,204.63	\$0.00	\$0.00	\$0.00	\$6,704,204.63	\$0.00
!G 80-21310 DUE TO SEWER FUND		-\$40,471.61	\$0.00	\$0.00	\$40,471.61	\$0.00	\$0.00
!G 80-21320 DUE TO TIF FUND		-\$7,414.30	\$0.00	\$0.00	\$7,414.30	\$0.00	\$0.00
!G 80-21330 DUE TO GENERAL FUND		-\$1,998,497.31	\$0.00	\$0.00	\$1,998,497.31	\$0.00	\$0.00
!G 80-21350 DUE TO CPF		-\$399,089.97	\$0.00	\$0.00	\$399,089.97	\$0.00	\$0.00
!G 80-21360 DUE TO SPECIAL ASSESSMEN		-\$16,543.15	\$0.00	\$0.00	\$16,543.15	\$0.00	\$0.00
!G 80-21390 DUE TO STORMWATER FUND		-\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
!G 80-21395 DUE TO OLD VILLAGE HALL F		-\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
!G 80-21400 DUE TO CITY OF MEQUON		-\$3,681.32	\$0.00	\$0.00	\$3,681.32	\$0.00	\$0.00
!G 80-21410 DUE TO M-T SCHOOL DISTRIC		-\$3,162,851.80	\$0.00	\$0.00	\$3,162,851.80	\$0.00	\$0.00
!G 80-21420 DUE TO MATC		-\$402,147.97	\$0.00	\$0.00	\$402,147.97	\$0.00	\$0.00
!G 80-21430 DUE TO OZAUKEE COUNTY		-\$624,007.20	\$0.00	\$0.00	\$624,007.20	\$0.00	\$0.00
!G 80-21520 ADVANCE TAX COLLECTIONS		-\$3,459,076.72	\$0.00	\$0.00	\$3,459,076.72	\$0.00	\$0.00
!G 80-21530 REFUNDS R E TAX OVERPAY		-\$3,979.83	\$0.00	\$0.00	\$6,674.69	\$2,694.86	\$0.00
!G 80-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 80-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 80-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



VILLAGE OF THIENSVILLE

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Balance Sheet

Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 80 TAX COLLECTION FUND		\$0.00	\$0.00	\$0.00	\$12,782,287.98	\$12,782,287.98	\$0.00
FUND 97 FLW AMERICAN RESCUE PLAN ACT							
'G 97-11100 SPECIAL ASSESS RECEIVABL		\$0.00	\$0.00	\$0.00	\$17,877.35	\$17,877.35	\$0.00
'G 97-11110 CHECKING - PWSB/BMO GENE		\$0.00	\$0.00	\$0.00	\$31,960.54	\$31,960.54	\$0.00
'G 97-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 97-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$31,160.54	-\$31,160.54
'G 97-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$31,960.54	\$800.00	\$31,160.54
FUND 97 FLW AMERICAN RESCUE PLAN ACT		\$0.00	\$0.00	\$0.00	\$81,798.43	\$81,798.43	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND							
'G 98-11110 CHECKING - PWSB/BMO GENE		\$5,120.25	\$4.00	\$702.79	\$19,563.00	\$20,361.98	\$4,321.27
'G 98-11210 INVESTMENTS		\$80,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$69,500.00
'G 98-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 98-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 98-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$4.00	\$0.00	\$9,063.00	-\$9,063.00
'G 98-31112 EXPENDITURE SUMMARY		\$0.00	\$702.79	\$0.00	\$20,361.98	\$0.00	\$20,361.98
'G 98-31190 GIFTS & GRANTS RESTRICTE		-\$1,347.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,347.82
'G 98-31191 GIFTS & GRANTS UNRESTRIC		-\$83,772.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,772.43
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$706.79	\$706.79	\$39,924.98	\$39,924.98	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
'G 99-11110 CHECKING - PWSB/BMO GENE		\$3,468.85	\$118,560.20	\$143,425.19	\$2,220,363.23	\$2,235,395.75	-\$11,563.67
'G 99-11113 FLEX-BANCORP		\$2,500.00	\$18.42	\$18.42	\$6,159.31	\$6,159.31	\$2,500.00
'G 99-11140 SAVINGS - PWBS/HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-11155 PORT WASHINGTON STATE B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$37,466.38	\$37,466.38	\$344,299.28	\$344,299.28	\$0.00
'G 99-11210 INVESTMENTS		\$287,502.45	\$968.72	\$65,000.00	\$715,354.87	\$779,500.00	\$223,357.32
'G 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-12315 ALLOWANCE FOR DOUBTFUL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-21110 ACCOUNTS PAYABLE		-\$100,734.14	\$0.00	\$0.00	\$100,734.14	\$0.00	\$0.00
'G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,781.02	\$1,781.02	\$16,186.32	\$16,186.32	\$0.00
'G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,391.96	\$3,391.96	\$30,646.52	\$30,646.52	\$0.00
'G 99-21230 SOCIAL SECURITY TAX		\$0.00	\$3,804.11	\$3,804.11	\$34,751.97	\$34,751.97	\$0.00
'G 99-21245 FLEX BENEFIT		-\$4,705.94	\$208.12	\$655.74	\$7,491.59	\$6,036.58	-\$3,250.93
'G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 99-21265 WI RETIREMENT		-\$4,241.10	\$3,271.29	\$3,257.67	\$30,373.80	\$29,390.37	-\$3,257.67
'G 99-21275 DENTAL INSURANCE WITHHO		\$0.00	\$51.72	\$51.72	\$455.72	\$455.72	\$0.00
'G 99-21276 VISION INSURANCE WITHHOL		\$0.00	\$57.16	\$57.16	\$508.72	\$508.72	\$0.00



VILLAGE OF THIENSVILLE

Balance Sheet

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Current Period: SEPTEMBER 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21280	HEALTH INSURANCE WITHHO	\$0.00	\$1,384.12	\$1,384.12	\$12,693.75	\$12,693.75	\$0.00
IG 99-21285	LIFE INSURANCE WITHHOLDIN	\$0.00	\$3.28	\$3.28	\$29.12	\$29.12	\$0.00
IG 99-21286	ACCIDENTAL INS WITHHOLDIN	\$0.00	\$25.66	\$25.66	\$226.56	\$226.56	\$0.00
IG 99-21291	ACCRUED PAYROLL	-\$11,633.43	\$0.00	\$0.00	\$11,633.43	\$0.00	\$0.00
IG 99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110	UNAPPROPRIATED	-\$172,156.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$172,156.69
IG 99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$2,504.71	\$0.00	\$966,967.18	-\$966,967.18
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$91,980.37	\$145.39	\$949,685.74	\$18,346.92	\$931,338.82
IG 99-31190	GIFTS & GRANTS RESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31191	GIFTS & GRANTS UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$262,972.53	\$262,972.53	\$4,481,594.07	\$4,481,594.07	\$0.00
Grand Total		\$0.00	\$1,606,879.60	\$1,606,879.60	\$44,930,854.52	\$44,930,854.52	\$0.00



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 23, 2023

2024 VILLAGE BUDGET PUBLIC HEARING

The 2024 Budget Public Hearing will be held on Monday, November 6th 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 2024 Budget Public Hearing Notice was published on Thursday, October 19th.

WI PUBLIC POLICY FORUM – SALUTE TO LOCAL GOVERNMENT

Cheers to the City of Mequon and the Village of Thiensville for being recognized by the WI Policy Forum with the 2023 Intergovernmental Cooperation Award for the creation of the Southern Ozaukee Fire & EMS Department. The Village has secured a table for the event, which will be held on Wednesday, November 15th at 11:30 AM at the Italian Community Center in Milwaukee. If you haven't already, please let Gary know as soon as possible if you would like to attend.

EMPLOYEE/VOLUNTEER RECOGNITION DINNER REMINDER

The annual Employee/Volunteer Recognition Dinner will be held on Wednesday, November 1st at the Shully's Watermark. I hope to see you all there.



Invoice

Invoice Number: 0105152-IN

Invoice Date: 09/30/23

Terms: Net 30 Days

Due Date: 10/30/23

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

130407

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

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0181-23-09B	197 South Main Street, Thiensville, WI 53092			Commercial Alteration
Occupancy/Temp Occup/Change of	50.00	09/05/23	90.00	45.00
Commercial Remodel/Reroof/Residi	640.00	09/05/23	90.00	576.00
23THNV-0181-23-09B Subtotal				621.00
Permit # 23THNV-0182-23-09E	510 Rosedale Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	09/05/23	90.00	45.00
23THNV-0182-23-09E Subtotal				45.00
Permit # 23THNV-0183-23-09BEH	504 Alta Loma Drive, Thiensville, WI 53092			Residential Alteration
HVAC - Replacement & Misc. Items	50.00	09/07/23	90.00	45.00
Electrical - Replacement and Misc. I	50.00	09/07/23	90.00	45.00
Residential Remodel	150.00	09/07/23	90.00	135.00
23THNV-0183-23-09BEH Subtotal				225.00
Permit # 23THNV-0184-23-09EP	414 North Main Street, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	130.00	09/11/23	90.00	117.00
Plumbing - Replacement & Misc Item	75.00	09/11/23	90.00	67.50
23THNV-0184-23-09EP Subtotal				184.50
Permit # 23THNV-0185-23-09B	505 Madero Drive, Thiensville, WI 53092			Residential Alteration
Residential Foundation Repair	50.00	09/12/23	90.00	45.00
23THNV-0185-23-09B Subtotal				45.00
Permit # 23THNV-0186-23-09H	503 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	175.00	09/12/23	90.00	157.50
23THNV-0186-23-09H Subtotal				157.50
Permit # 23THNV-0187-23-09H	542 Rosedale Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	60.00	09/12/23	90.00	54.00
Electrical - Replacement and Misc. I	50.00	09/12/23	90.00	45.00
23THNV-0187-23-09H Subtotal				99.00
Permit # 23THNV-0188-23-09P	419 Susan Lane, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	09/12/23	90.00	45.00
23THNV-0188-23-09P Subtotal				45.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0189-23-09B	401 Woodside Lane, Thiensville, WI 53092			Residential Alteration
Residential Remodel	136.60	09/12/23	90.00	122.94
23THNV-0189-23-09B Subtotal				122.94
Permit # 23THNV-0190-23-09BEPH	104 North Orchard Street, Thiensville, WI 530			Residential Alteration
HVAC - Replacement & Misc. Items	100.00	09/12/23	90.00	90.00
Electrical - Replacement and Misc. I	100.00	09/12/23	90.00	90.00
Plumbing - Replacement & Misc Item	100.00	09/12/23	90.00	90.00
Residential Remodel	413.50	09/12/23	90.00	372.15
23THNV-0190-23-09BEPH Subtotal				642.15
Permit # 23THNV-0191-23-09EH	235 Park Crest Drive, Thiensville, WI 53092			Electrical Only
HVAC - Replacement & Misc. Items	140.00	09/12/23	90.00	126.00
Electrical - Replacement and Misc. I	50.00	09/12/23	90.00	45.00
23THNV-0191-23-09EH Subtotal				171.00
Permit # 23THNV-0193-23-09E	204 Park Crest Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	182.68	09/12/23	90.00	164.41
23THNV-0193-23-09E Subtotal				164.41
Permit # 23THNV-0194-23-09Z	322 Woodside Lane, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Por	50.00	09/12/23	90.00	45.00
23THNV-0194-23-09Z Subtotal				45.00
Permit # 23THNV-0195-23-09Z	104 North Orchard Street, Thiensville, WI 530			Fence
Zoning Permit - Acc. Bldg, Deck, Por	50.00	09/20/23	90.00	45.00
23THNV-0195-23-09Z Subtotal				45.00
Permit # 23THNV-0196-23-09E	151 Green Bay Road, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	75.00	09/20/23	90.00	67.50
23THNV-0196-23-09E Subtotal				67.50
Permit # 23THNV-0198-23-09P	605 Park Crest Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	09/20/23	90.00	45.00
23THNV-0198-23-09P Subtotal				45.00
Permit # 23THNV-0199-23-09B	216 Luisita Road, Thiensville, WI 53092			Re-Roof
Residential Remodel	101.25	09/20/23	90.00	91.12
23THNV-0199-23-09B Subtotal				91.12
Permit # 23THNV-0200-23-09P	121 West Freistadt Road Unit 10, Thiensville,			Plumbing Only
Plumbing - Replacement & Misc Item	75.00	09/20/23	90.00	67.50
23THNV-0200-23-09P Subtotal				67.50
Permit # 23THNV-0201-23-09P	104 North Orchard Street, Thiensville, WI 530			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	09/20/23	90.00	45.00
23THNV-0201-23-09P Subtotal				45.00
Permit # 23THNV-0202-23-09H	331 Woodside Lane, Thiensville, WI 53092			HVAC Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0105152-IN

Invoice Date: 09/30/23

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
HVAC - Replacement & Misc. Items	63.00	09/20/23	90.00	56.70
23THNV-0202-23-09H Subtotal				56.70
Permit # 23THNV-0203-23-09B	722 East Freistadt Road, Thiensville, WI 5309			Residential Alteration
Residential Remodel	101.50	09/20/23	90.00	91.35
23THNV-0203-23-09B Subtotal				91.35
Permit # 23THNV-0204-23-09BZ	326 Riverview Drive, Thiensville, WI 53092			Accessory Structure (Residenti
Zoning Permit - Acc. Bldg, Deck, Por	50.00	09/22/23	90.00	45.00
Accessory Structure	60.00	09/22/23	90.00	54.00
23THNV-0204-23-09BZ Subtotal				99.00
Permit # 23THNV-0205-23-09E	113 North Orchard Street, Thiensville, WI 530			Electrical Only
Electrical - Replacement and Misc. I	60.00	09/22/23	90.00	54.00
23THNV-0205-23-09E Subtotal				54.00
Permit # 23THNV-0206-23-09B	418 Bel Aire Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	112.50	09/26/23	90.00	101.25
Occupancy Permit	40.00	09/26/23	90.00	36.00
23THNV-0206-23-09B Subtotal				137.25
Permit # 23THNV-0207-23-09E	212 Elm Street, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	75.00	09/26/23	90.00	67.50
23THNV-0207-23-09E Subtotal				67.50
Permit # 23THNV-0208-23-09E	621 North Main Street, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	09/26/23	90.00	45.00
23THNV-0208-23-09E Subtotal				45.00
Permit # 23THNV-0209-23-09H	613 Green Bay Road, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	110.00	09/26/23	90.00	99.00
23THNV-0209-23-09H Subtotal				99.00
Permit # 23THNV-0210-23-09E	613 Green Bay Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	09/26/23	90.00	45.00
23THNV-0210-23-09E Subtotal				45.00

130407

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,623.42
Total		3,623.42

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

Net Invoice:	3,623.42
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,623.42

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2023-16

A RESOLUTION APPROVING A FRANCHISE AND LICENSE AGREEMENT FOR THE
USE OF VILLAGE RIGHT-OF-WAY
WITH BOUCHER REAL ESTATE, LLC.

WHEREAS, Boucher Real Estate, LLC is seeking use of Village Right-of-Way on Spring Street to allow public and private parking; and

WHEREAS, Boucher Real Estate, LLC agrees to complete certain Village approved public improvements to the property located at 201-207 South Main Street and the Right-of-Way; and

WHEREAS, The Village encourages public-private partnerships to provide parking to the Village's Business District; and

WHEREAS, on October 9, 2023 the Village of Thiensville Committee of the Whole recommended the attached Franchise and License Agreement contingent on Plan Commission approval; and

WHEREAS, on October 10, 2023 the Village of Thiensville Plan Commission approved and recommended the attached site plan at 201-207 South Main Street.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that the Franchise and License Agreement between the Village of Thiensville and Boucher Real Estate, LLC is approved as presented.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 23rd day of October, 2023.

Van A. Mobley, Village President

Colleen Landisch-Hansen, Interim Village Clerk

FRANCHISE AND LICENSE AGREEMENT

This FRANCHISE AND LICENSE AGREEMENT (the "Agreement"), made and entered into at Thiensville, Wisconsin, this 23rd day of October 2023, by and between the parties, the Village of Thiensville, Franchisor/Licensor, and Boucher Release Estate, LLC, Franchisee/Licensee, as detailed below.

ARTICLE 1. BASIC PROVISIONS AND DEFINED TERMS

- A. Franchisor/Licensor. The Franchisor/Licensor is the Village of Thiensville, a Wisconsin Corporation (hereinafter, the "Village").
- B. Franchisor/Licensor's Address. 250 Elm Street, Thiensville, WI 53092
- C. Franchisee/Licensee. The Franchisee/Licensee is Boucher Real Estate, LLC, including any affiliated Boucher-owned entities (hereinafter, "Boucher")
- D. Franchisee/Licensee's Address. 4141 South 108th Street, Greenfield, WI 53228.
- E. The Franchise and License. The Village wishes to grant Boucher a "Franchise and License" consisting of the right to provide certain full parking spaces and to allow public and private parking within the "Right of Way" on Spring Street, as shown by the yellow highlighting in the attached Exhibit No. 1, which is located just to the north of Boucher's property located at 201-207 S. Main St. in Thiensville (the "Property").
- F. The Public Improvements. As consideration for the grant of the Franchise and License, Boucher agrees to complete certain Village-approved "Public Improvements" to the Property, Spring Street, and the Right of Way consisting in part of the following: a 31' wide by 13' long island along Main Street, section of 30" curb and gutter, with a new heavy duty concrete sidewalk, gradework and handicap accessible ramp, a 5' sidewalk running the length of Spring Street with the installation of at least 50' of ribbon curb connecting the Main Street sidewalk to the Ozaukee the Interurban Trail, all as specifically shown on the Site Plan on the attached Exhibit No. 2.
- G. Franchise/License Term. The term of this Agreement and the underlying grant of the Franchise and License shall be initially for a period of 10 years, commencing on October 23, 2023, and terminating on October 22, 2033. Following the initial term, the Agreement shall automatically be renewed for successive periods of 5 years each, unless either party provides written notice of termination at least 60 days prior to the end of the then-current term. This Agreement shall not be cancellable, except with the mutual consent of both parties or for termination due to cause as outlined in this Agreement.

- H. Compensation. In lieu of any payments or other compensation to the Village for the grant of the Franchise and License, Boucher agrees to complete the Public Improvements as detailed in Paragraph F.
- I. Security Deposit. There shall be no security deposit required as part of this Agreement.
- J. Permitted Use. : The utilization of the Right of Way for public and bank parking spaces as well as landscaping bump outs as expressly contemplated and provided for as part of this Agreement has already been the de facto practice of both prior owners of the land immediately adjacent to the Right of Way with Village approval.
- K. Village Authorization. It is understood by the parties that such consent for the grant of the Franchise and License shall be at the discretion of the Village and may be granted by the Village Administrator after recommendation by the Plan Commission and approval of the Village Board.

Each of the foregoing basic provisions and defined terms shall be construed in conjunction with and limited by the reference thereto in the other provisions of the Agreement.

ARTICLE 2. GRANTING CLAUSES AND CONDITIONS

- A. The Grant. The Village hereby grants a license, demises, and leases to Boucher the Franchise and License and Boucher hereby accepts the Franchise and License from the Village, upon the terms and conditions, and subject to the limitations, restrictions, and reservations herein provided.
- B. Contingent. This Agreement shall be contingent upon the Village Board of the Village granting the necessary special exception permit to allow private use of the public right-of-way as described in this Agreement.
- C. Permitting and Formal Approval Required. In the event the Grant is not approved for any reason, this Agreement shall be null and void.

ARTICLE 3. LIMITED USE OF THE FRANCHISE AND LICENSE

- A. Limited Use. Boucher shall have limited use of the Franchise and License as described in Article 1, Paragraph E. above, and for no other purpose whatsoever.
- B. Compliance with Laws. Except as described herein, Boucher shall comply with all laws, ordinances, orders, and regulations affecting the Property and the Right of Way, including the cleanliness, safety operation, and use thereof, including, but not limited to, compliance with any Department of Transportation or State of Wisconsin Health Department regulations and all applicable requirements under the Americans with Disabilities Act.
- C. Restrictions on Use of Property. Boucher shall not (i) permit any unlawful practice to be carried on or committed on the Property or in the Right of Way; (ii) make any use of or allow the Property or the Right of Way to be used in any manner or for any purpose that might invalidate or increase the rate of insurance on any policy maintained by the Village; (iii) use the Property or

the Right of Way for any purposes which might create a nuisance or injure the reputation of the Village; (iv) deface or injure the Property or the Right of Way; (v) commit or suffer any waste; (vi) permit any objectionable or unpleasant odors to emanate from the Property or the Right of Way.

- D. Signs and Advertisements. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted, or affixed on any part of the Right of Way. This includes, but is not limited to, temporary signage of any kind or signage on umbrellas over tables unless by prior written authorization from the Village.
- E. Operation. Boucher shall conduct Boucher's business on the Property and the Right of Way at all times in a first-class high-grade manner consistent with reputable business standards and practices in good faith.
- F. Fencing. No fencing is involved.

ARTICLE 4. REPAIR AND MAINTENANCE ON RIGHT OF WAY

- A. Boucher's Repairs. Except for repairs occasioned by the negligence of the Village, its employees, agents, or invitees, the Boucher shall keep the Right of Way in good, clean condition and shall, at Boucher's sole cost and expense, make all needed repairs and replacements. If any repairs required to be made by Boucher hereunder are not made within 30 days after written notice delivered to Boucher by the Village, the Village may, at its option, make such repairs without liability to Boucher for any loss or damage which may result, and Boucher shall pay to The Village upon demand as additional rental hereunder the cost of such repairs. Amounts not repaid on a timely basis will be considered default, and the Village shall have the right of default as described herein.

ARTICLE 5. ALTERATIONS

- A. Boucher shall not attach any fixtures or article to the Right of Way, or make any alterations, additions, improvements, or change whatsoever in the Right of Way, without the written consent of the Village.

ARTICLE 6. LIENS

- A. No Lien or Encumbrance. Boucher shall promptly pay for all work done or material furnished in or about the Right of Way and will not permit or suffer any lien to attach to the Right of Way and shall promptly cause such lien or any claim thereon to be released.

ARTICLE 7. INSURANCE

- A. Liability Insurance. Boucher agrees to carry during the term hereof public liability insurance in respect to its use of the Right of Way written by a company satisfactory of the Village providing coverage in the minimum amount of \$1,000,000 against liability for injury to or death of any person and \$2,000,000 against liability arising out of any one accident or occurrence, and also, \$50,000 against liability arising out of damage to property. Upon request, Boucher shall provide the Village with copies of the policies or certificates evidencing such insurance is in full force and effect and stating the terms thereof.

ARTICLE 8. WAIVER OF SUBROGATION

- A. No Subrogation Rights. The Village, Boucher, and all parties claiming under them mutually release and discharge each other from all claims and liabilities arising from or caused by fire or other casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Right of Way in connection with property on or activities conducted on the Right of Way, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof.

ARTICLE 9. ACCESS TO THE RIGHT OF WAY

- A. Access. Boucher agrees that the Village, its agents, employees and servants, and any other person authorized by the Village may, upon reasonable notice and without disruption of the business of Boucher (except for emergencies), enter the Right of Way for the purpose of inspecting and making such repairs (structural or otherwise), additions, improvements, changes, or alterations to the Right of Way as may be required under this Agreement or as The Village may elect. Any entry into or inspection of or repairs, additions, improvements, changes, or alterations to the Right of Way pursuant to this Article shall not constitute eviction of Boucher in whole or in part and the rent shall not be abate while work is being done by reason of loss or interruption of business of Boucher or otherwise. In the event of any such repairs, additions, improvements, changes, or alterations, Boucher shall, at Boucher's sole cost and expense, remove promptly Boucher's fixtures, equipment, inventory, and other property to the extent required to enable The Village to make such repairs, additions, improvements, changes, or alterations. In the event of an emergency, no notice shall be due Boucher in order for The Village to have access. Nothing in this Article or Agreement shall preclude or prohibit the Building Inspector from acting or exercising his duties under and pursuant to the Thiensville Code of Ordinances.

ARTICLE 10. DEFAULT

- A. Event of Default. An event of default shall be deemed to have occurred in (i) Boucher shall fail to provide the requisite Compensation and such failure shall continue for a period of 10 days, or (ii) Boucher fails to procure or maintain any policy of insurance required under this Agreement, and such default shall continue for a period of 10 days after delivery to Boucher of notice specifying such default, or Boucher fails in the prompt and full performance of any covenants, condition, or agreement of this Agreement and such reasonable time (in no event to exceed 30 days) after delivery of performance, or the Right of Way shall be vacated or abandoned or shall cease to be used for the purpose permitted under the Agreement for a period of 15 days, or any proceeding shall be commenced to declare Boucher bankrupt, dissolved, or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify Boucher's debts or obligations or to delay or to extend the payment thereof, or any assignment of Boucher's property be made for benefit of creditors, or a receiver or trustee be appointed for Boucher or any Boucher's property or business. Upon the occurrence of any event of default, the Village may, at its option, without further notice or demand any kind to Boucher or any other person, exercise the following described remedies (in addition to all other legal or equitable remedies):

- B. The Village may enter the Right of Way, without terminating this Agreement, and perform any covenant or agreement or satisfy or observe any condition creating or giving rise to a default under this Agreement or constitute an eviction of Boucher in whole or in part, nor relieve Boucher from the continued performance of all covenants, conditions, and agreements in this Agreement. Boucher further agrees that The Village shall not be liable for any claims for loss or damage to Boucher or anyone claiming through or under Boucher.
- C. The Village may terminate Boucher's right of possession, without termination of this Agreement, in which event Boucher agrees to surrender possession and vacate the Right of Way immediately and deliver possession thereof to The Village and Boucher hereby grant to The Village full and free license to enter into and upon the Right of Way, in whole or in part, with or without process of law and to repossess The Village of the Right of Way or any part thereof and to expel or remove Boucher and any other person, firm, or corporation who may be occupying or within the Right of Way or any part thereof and remove any and all property there from, using such force as may be necessary, without terminating this Agreement or releasing Boucher in whole or in part from Boucher's obligation to provide the requisite Compensation and perform any of the covenants, conditions, and agreement to be performed by Boucher as provided in this Agreement without being deemed in any manner guilty of trespass, eviction, or forcible entry of detainer, and without relinquishing The Village's right to rental or any other notice of any election made by The Village under this Article, demand of payment of rent or for possession, including any and every form of demand and notice prescribed by any statute or other law.
- D. No Waiver. The service of a notice to quit the Right of Way, demand for possession, notice that the tenancy hereby created will be terminated on any date, institution of an action of forcible detainer or ejectment or entering of a judgement for possession of the Right of Way shall not relieve Boucher from Boucher's obligation to pay the requisite Compensation hereunder during the balance of the Franchise Term or any extension thereof, except as herein expressly provided. The providing of the requisite Compensation by the Boucher thereof shall not constitute a waiver of or affect any notice or demand given, suit instituted, or judgement obtained by The Village, or be held to waive, affect, change, modify, or alter the rights of remedies which The Village may have to equity or at law or by virtue of this Agreement at the time of such payment.

ARTICLE 11. COSTS, EXPENSES, ATTORNEY'S FEES

In any action to enforce the covenants and agreements of this Agreement, the prevailing party shall recover for the other party all costs, expenses, and reasonable attorney's fees incurred or paid by the prevailing party in connection with such litigation or enforcement of the Covenants and agreements set forth herein.

ARTICLE 12. SURRENDER OF RIGHT OF WAY

Upon expiration or termination of the Agreement, either by lapse of time or otherwise, Boucher shall peaceably surrender to The Village, the Right of Way, other than Boucher's unattached movable trade fixtures, in broom clean condition and in good repair, except for Acts of God and ordinary use and wear.

ARTICLE 13. NOTICES

Notices and demands required or permitted to be given hereunder may be given by personal delivery to either party or any officer of the party to be notified, or may be sent by certified mail, return receipt requested, addressed, postage prepaid to the following representatives and address:

The Village: Village of Thiensville, Attn: Village Administrator, 250 Elm Street, Thiensville, WI 53092

Boucher: Boucher Real Estate, LLC, 4141 South 108th Street, Menomonee Falls, WI 53228

ARTICLE 14. REMEDIES

All rights and remedies of The Village herein created or reserved or otherwise existing at law, are cumulative and the exercise of one of more rights or remedies shall not be taken to exclude or waive the right to the exercise of any other. All such rights and remedies may be exercised and enforced concurrently, whenever, and as often as The Village deem desirable.

ARTICLE 15. REPRESENTATIONS

It is understood and agreed by Boucher that The Village has made no representations for promises with respect to the Right of Way or the making or entry into this Agreement except as in this Agreement expressly set forth, and that no claim or liability or cause for termination shall be asserted by Boucher against The Village for, and The Village shall not be liable by reason of breach of, any representations or promises not expressly stated in this Agreement.

ARTICLE 16. WAIVER

The failure of The Village to insist upon strict performance by Boucher of any of the covenants, conditions, and agreements of this Agreement shall not be deemed a waiver of any of The Village's rights or remedies and shall not be deemed a waiver of any subsequent breach or default by Boucher in any of the covenants, conditions, and agreements of this Agreement. No surrender of the Right of Way shall be affected by The Village's acceptance of rent or by the other means whatsoever unless the same be evidenced by The Village's written acceptance of such a surrender.

A. ARTICLE 17. MISCELLANEOUS

- B. Time is of the Essence. The time of the performance of all of the covenants, conditions, and agreement of this Agreement is of the essence of this Agreement. Nothing herein shall be construed so as to constitute a joint venture or partnership between The Village and Franchisee.
- C. Quiet Enjoyment. The Village hereby covenants and agrees that if Franchisee shall perform all of the covenants and agreements herein required to be reformed on the part of Franchisee, Franchisee shall, subject to the terms of this Agreement, at all times during the continuance of this Agreement have the peaceable and quiet enjoyment and possession of the Right of Way.

- D. Entire Agreement and Amendments. This Agreement and the Exhibits hereto contain the entire agreement between the parties, and no such agreement shall be effective to change, modify, or terminate this Agreement, in whole or in part, unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.
- E. Interpretation. The necessary grammatical changes required to make the provisions of this Agreement apply to the plural sense, where there is more than one franchisee and to either corporations, associations, partnerships, or individuals, males or females, shall in all instances be assumed as though, in each case, fully expressed. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Agreement. The submission of this Agreement for examination does not constitute an offer to lease, or a reservation of or option of the Right of Way, and this Agreement becomes effective only upon execution and delivery thereof by The Village and Franchisee. The caption used herein are convenience only and do not define, limit, describe, or construe the terms of this Agreement.
- F. Severability. No provision of this Agreement shall be construed or interpreted in any manner which would render such provision invalid. If any provisions of this Agreement is held to be invalid, such invalid provision shall be deemed to be severable from, and shall not affect the validity of, the remainder of this Agreement.
- G. Terms Binding. All covenants, promises, conditions, representations, and agreements herein contained shall be binding upon, apply, and inure to the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns. Franchisee warrants and represents that this Agreement is being signed by a duly authorized representative of Franchisee.

IN WITNESS THEREOF, the parties hereto have executed and delivered this Agreement on the day and year first above written.

Franchisor /Licensor

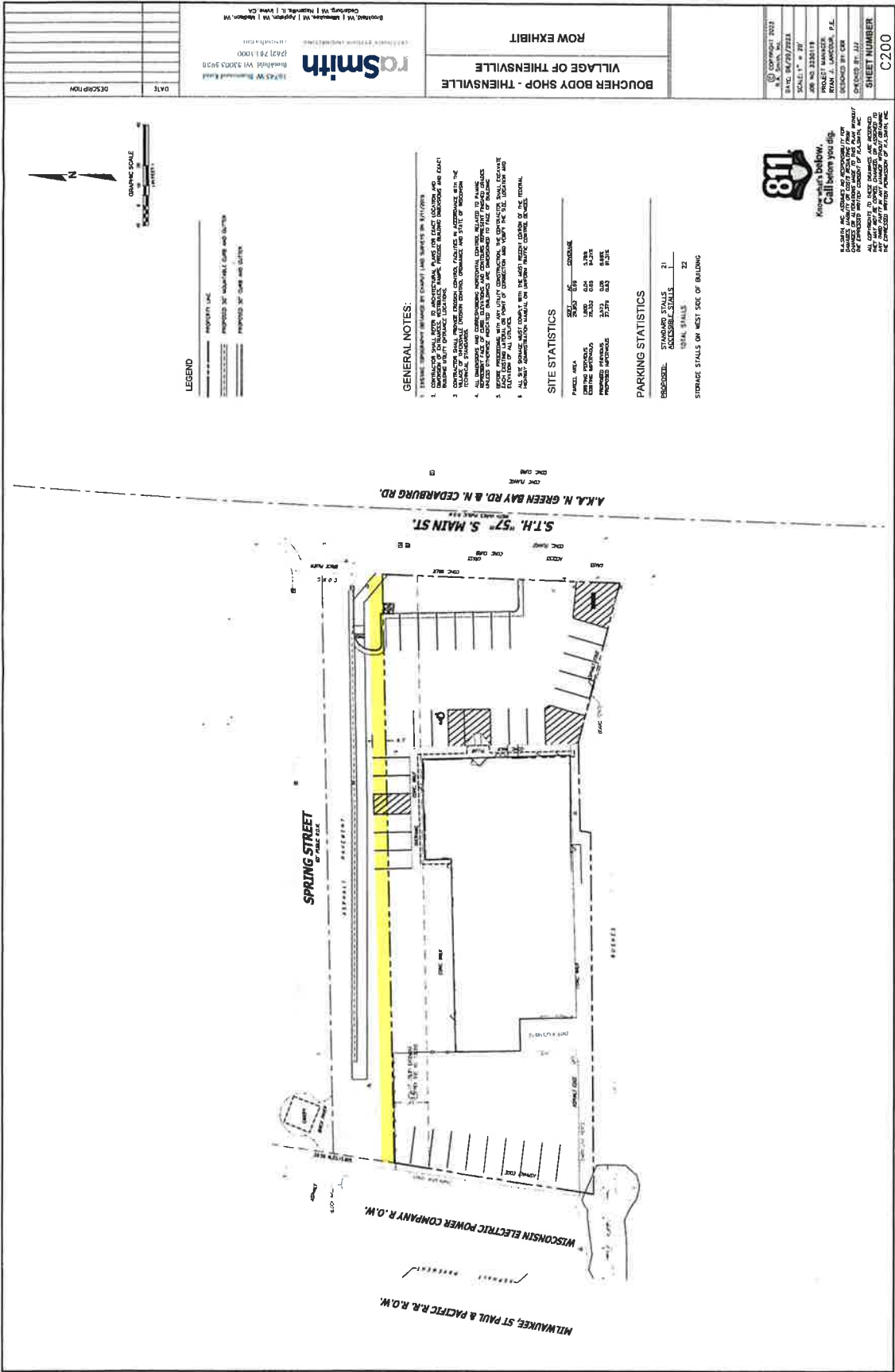
Franchisee / Licensee

Village of Thiensville

Boucher Real Estate, LLC

By: _____
Village Administrator

By: _____
Daniel Nienhuis



LEGEND

- PROPOSED 30' WIDE SIDEWALKS
- PROPOSED 30' WIDE UTILITY EASEMENTS
- PROPOSED 30' WIDE UTILITY EASEMENTS

GENERAL NOTES:

1. EXISTING CONDITIONS SHOWN ON THIS PLAN. SURVEYED IN 8/11/2018.
2. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND EXACT DIMENSIONS OF ALL PROPOSED STRUCTURES, PAVING, FENCE, SIGNAGE, AND EXISTING AND PROPOSED UTILITIES.
3. EXISTING AND PROPOSED DIMENSIONS SHALL BE SHOWN ON THE PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING CONDITIONS AND THE PROPOSED DIMENSIONS.
4. EXISTING AND PROPOSED DIMENSIONS SHALL BE SHOWN ON THE PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING CONDITIONS AND THE PROPOSED DIMENSIONS.
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10. EXISTING AND PROPOSED DIMENSIONS SHALL BE SHOWN ON THE PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING CONDITIONS AND THE PROPOSED DIMENSIONS.

SITE STATISTICS

PARCEL AREA	EXISTING	PROPOSED
ACRES	0.04	0.04
SQ. FT.	1,742	1,742
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04
PERCENT	0.04	0.04

PARKING STATISTICS

STANDARD STALLS	21
ACCESSIBLE STALLS	2
TOTAL STALLS	23
STORAGE STALLS ON WEST SIDE OF BUILDING	

BOUCHER BODY SHOP - THIENSVILLE
ROW EXHIBIT

rsSmith
 18745 W. Milwaukee Road
 Brookfield, WI 53005-5000
 (262) 781-1000
 brookfield@rs-smith.com
 brookfield, WI | Madison, WI | Appleton, WI | Waukesha, WI
 brookfield, WI | Appleton, WI | Waukesha, WI | Madison, WI



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811 is a free service that allows you to locate underground utilities before you dig. Call 811 or visit 811WI.com. It's the smart way to dig. 811 is a free service that allows you to locate underground utilities before you dig. Call 811 or visit 811WI.com. It's the smart way to dig. 811 is a free service that allows you to locate underground utilities before you dig. Call 811 or visit 811WI.com. It's the smart way to dig.

C200
 SHEET NUMBER
 05/20/2021
 DATE
 18745 W. Milwaukee Road
 Brookfield, WI 53005-5000
 (262) 781-1000
 brookfield@rs-smith.com
 brookfield, WI | Madison, WI | Appleton, WI | Waukesha, WI
 brookfield, WI | Appleton, WI | Waukesha, WI | Madison, WI

EXHIBIT 1

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2023-15

A RESOLUTION ADOPTING THE
SOUTHERN OZAUKEE FIRE & EMERGENCY MEDICAL SERVICES
2024 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 13, 2023 the Southern Ozaukee Fire & Emergency Medical Services Board approved and recommended the attached 2024 Budget.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that the 2024 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 23rd day of October, 2023.

Van A. Mobley, Village President

Colleen Landisch-Hansen, Interim Village Clerk

Southern Ozaukee Fire & EMS
2024 Budget
All Funds
Summary of Revenues & Expenditures

Summary of Revenues

Source	SOFD 2023 Budget	SOFD 2024 Budget
Intergovernmental Charges for Services		
City of Mequon	\$ 1,344,172	1,401,723
Village of Thiensville	247,883	258,496
City of Mequon Capital Allocation	118,202	110,000
Village of Thiensville Capital Allocation	21,798	20,285
Total Intergovernmental Charges for Services	\$ 1,732,055	\$ 1,790,504
Non-Property Tax Revenue:		
Intergovernmental Revenue	\$ 538,085	\$ 630,238
Regulation & Compliance	72,085	96,360
Public Charges for Services	1,244,998	1,374,971
Total Non-Property Tax Revenue:	\$ 1,855,168	\$ 2,113,569
Total Revenue	\$ 3,587,223	\$ 3,904,073

Summary of Expenditures

Department	SOFD 2023 Budget	SOFD 2024 Budget
Salaries & Wages	\$ 2,144,950	\$ 2,389,995
Fringe Benefits	615,338	548,104
Personnel Services	91,246	91,983
Contractual Services	111,525	131,248
Commodities	107,365	114,826
Equipment Maintenance	105,113	178,596
Property & Liability Insurance	103,080	119,036
Unclassified - Transfers	168,606	200,000
Capital Projects Fund	140,000	130,285
Total Expenditures	\$ 3,587,223	\$ 3,904,073
Beginning Fund Balance		\$ 197,552
Annual Income / (Loss)		-
Ending Fund Balance		\$ 197,552

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

Summary of Revenues

Source	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget
Intergovernmental Charges for Services				
City of Mequon	\$ 1,344,172	\$ 1,014,281	\$ 1,344,172	1,401,723
Village of Thiensville	247,883	185,912	247,883	258,496
Total Intergovernmental Charges for Services	<u>\$ 1,592,055</u>	<u>\$ 1,200,193</u>	<u>\$ 1,592,055</u>	<u>\$ 1,660,219</u>
Non-Property Tax Revenue:				
Intergovernmental Revenue	\$ 538,085	\$ 307,936	\$ 621,174	\$ 630,238
Regulation & Compliance	72,085	8,965	107,738	96,360
Public Charges for Services	1,244,998	170,004	1,130,000	1,374,971
Commercial Revenues	-	-	-	12,000
Miscellaneous Revenues	-	100,695	100,695	-
Total Non-Property Tax Revenue:	<u>\$ 1,855,168</u>	<u>\$ 587,600</u>	<u>\$ 1,959,607</u>	<u>\$ 2,113,569</u>
Total Revenue	<u>\$ 3,447,223</u>	<u>\$ 1,787,793</u>	<u>\$ 3,551,662</u>	<u>\$ 3,773,788</u>

Summary of Expenditures

Department	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget
Salaries & Wages	\$ 2,144,950	\$ 1,108,106	\$ 2,115,275	\$ 2,389,995
Fringe Benefits	615,338	297,493	522,010	548,104
Personnel Services	91,246	17,286	88,097	91,983
Contractual Services	111,525	46,722	152,545	131,248
Commodities	107,365	64,291	116,582	114,826
Equipment Maintenance	105,113	52,244	125,978	178,596
Property & Liability Insurance	103,080	90,399	132,928	119,036
Unclassified - Transfers	168,606	-	100,695	200,000
Total General Fund Expenditures	<u>\$ 3,447,223</u>	<u>\$ 1,676,541</u>	<u>\$ 3,354,110</u>	<u>\$ 3,773,788</u>

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

		8/31/2023			SOFD 2024 Budget	Budget % Change
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected		
Intergovernmental Charges for Services						
43210	City of Mequon	\$ 1,344,172	\$1,014,281	\$1,344,172	\$ 1,401,723	4.28%
43220	Village of Thiensville	247,883	185,912	247,883	258,496	4.28%
Total Intergovernmental Charges for Services		1,592,055	1,200,193	1,592,055	1,660,219	4.28%
Intergovernmental Revenue						
Cedarburg Overwatch Program		-	73,000	73,000	67,000	100.00%
Grants & Aids						
44530	ARPA Local Recovery Funds	300,000	-	300,000	300,000	0.00%
44510	Fire Insurance Dues (2%)	224,847	234,936	234,936	250,000	11.19%
44520	EMS Funding Assistance Program	13,238	-	13,238	13,238	0.00%
Total Intergovernmental Revenues		538,085	307,936	621,174	630,238	17.13%

		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Account Name						
Regulation & Compliance						
Permits						
40100	Burn Permits	\$ 15,725	\$ 7,720	\$ 10,000	\$ 10,000	-36.41%
40300	Fire Fees (plan review, sprinkler, hydro testing)	7,122	1,200	3,500	7,122	0.00%
40500	Fire Inspections	30,000	-	75,000	60,000	100.00%
40400	Other Fire Prevention Fees	8,000	45	8,000	8,000	0.00%
Total Permits		60,847	8,965	96,500	85,122	39.90%
Other						
40900	Accident Fees	\$ 8,538	\$ -	\$ 8,538	\$ 8,538	0.00%
40800	False Alarms	2,700	-	2,700	2,700	0.00%
Total Other		11,238	-	11,238	11,238	0.00%
Total Regulation & Compliance		72,085	8,965	107,738	96,360	33.68%

		SOFD 2023	SOFD 2023	SOFD 2023	SOFD 2024	Budget
Account Name		Budget	YTD	Projected	Budget	% Change
Public Charges for Services						
Protection-Persons & Property						
40700	Ambulance Revenue	\$ 1,207,498	\$ 150,304	\$1,100,000	\$ 1,354,971	12.21%
43310	Paramedic Intercept (Cedarburg)	37,500	19,700	30,000	20,000	-46.67%
Total Protection-Persons & Property		1,244,998	170,004	1,130,000	1,374,971	10.44%
Total Public Charges for Services		1,244,998	170,004	1,130,000	1,374,971	10.44%

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

Account Name	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2023 Budget	Budget % Change
Commercial Revenues					
Interest Income					
##-##-###-### Investment Interest	-	-	-	12,000	100.00%
Total Interest Income	-	-	-	12,000	100.00%
Total Commercial Revenues	-	-	-	12,000	100.00%

Account Name	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2023 Budget	Budget % Change
Miscellaneous Revenue					
Other Income					
##-##-###-### Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	0.00%
##-##-###-### Other Income	-	100,695	100,695	-	0.00%
Total Miscellaneous Revenue	-	100,695	100,695	-	0.00%
Total General Fund Revenue	\$ 3,447,223	\$1,787,793	\$3,551,662	\$ 3,773,788	9.47%

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

**Protection Property & Persons
Fire & EMS**

		8/31/2023			SOFD 2024 Budget	Budget % Change
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected		
Personnel						
670101	Salaries	\$ 1,481,762	\$ 561,567	\$ 1,150,000	\$ 1,414,057	-4.57%
670173	Paramedic POC	297,000	253,465	434,511	157,034	-47.13%
670150	EMS Responder	105,600	149,064	255,538	437,903	314.68%
670151	Fire Call Pay	102,400	90,840	155,726	105,472	3.00%
670171	First Responder On Call Pay	38,688	-	-	156,029	303.30%
670162	Training Pay	100,000	49,782	100,000	100,000	0.00%
670161	Vehicle Checks	19,500	3,388	19,500	19,500	0.00%
Total Salaries and Wages		2,144,950	1,108,106	2,115,275	2,389,995	11.42%
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Fringe Benefits						
673101	FICA	164,089	126,235	216,403	183,982	12.12%
673201	Health/Dental Insurance	238,711	66,719	125,000	149,913	-37.20%
673203	Life Insurance/Disability Insurance	5,389	354	607	2,253	-58.19%
637102	Wisconsin Retirement	207,149	104,185	180,000	211,956	2.32%
Total Fringe Benefits		615,338	297,493	522,010	548,104	-10.93%
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Personnel Services						
54100	Dues & Subscriptions	\$ 5,050	\$ 395	\$ 677	\$ 5,050	0.00%
54200	Meetings & Conferences	1,000	1,342	2,301	2,300	130.00%
54300	Training	36,000	9,883	36,000	35,000	-2.78%
54400	Uniforms	35,451	684	35,451	35,451	0.00%
54600	Preemployment Examinations	7,745	1,871	7,745	7,745	0.00%
54700	Recruitment	4,500	2,580	4,423	4,937	9.71%
54500	Books and Periodicals	1,500	531	1,500	1,500	0.00%
Total Personnel Services		91,246	17,286	88,097	91,983	0.81%
Contractual Services						
51500	Legal Services	\$ 14,000	\$ 12,703	\$ 21,777	\$ 14,000	0.00%
51550	Financial Services	7,100	495	849	7,100	0.00%
51600	IT Services	17,975	28,278	48,477	24,000	33.52%
51650	Billing Services	72,450	-	72,450	81,298	12.21%
51700	Advertising	-	5,246	8,993	4,850	100.00%
Total Contractual Services		111,525	46,722	152,545	131,248	17.69%

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

Account Name	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Commodities					
55100 Office Supplies	\$ 1,650	\$ 321	\$ 1,650	\$ 1,650	0.00%
55200 Telecommunications	12,535	5,505	12,535	12,535	0.00%
55300 Printing/Copy Machine Supplies	3,280	588	3,280	3,280	0.00%
55400 Postage	400	292	400	501	25.25%
55500 Miscellaneous	-	452	775	-	0.00%
55700 Work Supplies	89,500	57,133	97,942	96,860	8.22%
Total Commodities	107,365	64,291	116,582	114,826	6.95%
Total Fire & EMS	3,070,424	1,533,898	2,994,509	3,276,156	6.70%

**Protection Property & Persons
Equipment Maintenance**

Account Name	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
56000 Maintenance					
###-###-###-### Equipment Repairs/Small Tools	\$ 40,000	\$ 8,318	\$ 40,000	\$ 40,000	0.00%
###-###-###-### Truck/Vehicle Parts & Supplies	40,000	21,610	40,000	40,000	0.00%
###-###-###-### Radio Maintenance	4,000	-	4,000	4,000	0.00%
###-###-###-### Hoses	2,500	-	2,500	2,500	0.00%
###-###-###-### Vehicle Maintenance Labor (DPW)	-	-	-	52,618	100.00%
###-###-###-### Fuel	16,813	21,406	37,678	37,678	124.10%
###-###-###-### Building Maintenance	1,800	910	1,800	1,800	0.00%
Total Maintenance	105,113	52,244	125,978	178,596	69.91%
Total Equipment Maintenance	105,113	52,244	125,978	178,596	69.91%

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

**Protection Property & Persons
Property & Liability Insurance**

Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Insurance						
57100	General Liability Insurance	\$ 33,051	\$ 27,784	\$ 55,570	\$ 33,051	0.00%
57400	Property Insurance	1,000	511	511	511	-48.90%
57200	Vehicle Insurance	20,765	13,893	13,893	20,765	0.00%
57300	Workers Compensation Insurance	46,224	44,237	58,980	58,982	27.60%
###-###-#-###	Cyber Crime Insurance	-	-	-	1,754	100.00%
##-##-###-#-###	Accident	-	3,189	3,189	3,188	100.00%
##-##-###-#-###	Crime	-	785	785	785	100.00%
57500	EAP	2,040	-	-	-	-100.00%
Total Insurance		103,080	90,399	132,928	119,036	15.48%
Total Property & Liability Insurance		103,080	90,399	132,928	119,036	15.48%

**Protection Property & Persons
Unclassified**

Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Unclassified						
##-##-###-#-###	Transfers to Other Funds	\$ -	-	\$ 100,695	\$ -	0.00%
##-##-###-#-###	Contingency	168,606	-	-	200,000	18.62%
Total Unclassified		168,606	-	100,695	200,000	18.62%
Total General Fund Expenditures		\$3,447,223	\$1,676,541	\$3,354,110	\$3,773,788	9.47%

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

Summary of Revenues

Source	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget
Intergovernmental Charges for Services				
City of Mequon Capital Allocation	118,202	-	-	110,000
Village of Thiensville Capital Allocation	21,798	-	-	20,285
Total Intergovernmental Charges for Services	140,000	-	-	130,285
Other Financing Sources	-	-	100,695	-
Total Revenue	\$ 140,000	\$ -	\$ 100,695	\$ 130,285

Summary of Expenditures

Department	SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget
Fire Department	-	-	-	-
Unclassified	140,000	-	-	130,285
Total Capital Equipment Expenditures	\$ 140,000	\$ -	\$ -	\$ 130,285
Beginning Fund Balance				\$ 240,695
Annual Income / (Loss)				-
Ending Fund Balance				\$ 240,695

Southern Ozaukee Fire EMS
2024 Budget
Capital Projects Fund
Detailed Revenues

Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Intergovernmental Charges for Services						
##-##-###-###	City of Mequon Capital Allocation	\$ 118,202	\$ -	\$ -	\$ 110,000	-6.94%
##-##-###-###	Village of Thiensville Capital Allocation	21,798	21,798	21,798	20,285	-6.94%
Total Intergovernmental Charges for Services		140,000	21,798	21,798	130,285	-6.94%
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Other Financing Sources						
##-##-###-###	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
##-##-###-###	Sale of Vehicles	-	-	-	-	0.00%
##-##-###-###	Sale of Equipment	-	-	-	-	0.00%
##-##-###-###	Transfer from Other Funds	-	-	100,695	-	0.00%
Total Other Financing Sources		-	-	100,695	-	0.00%
Total Capital Projects Revenue		\$ 140,000	\$ 21,798	\$ 122,493	\$ 130,285	-6.94%

Southern Ozaukee Fire EMS
2024 Budget
Capital Projects Fund
Detailed Expenditures

Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Fire Department						
###-###-###-###	Office Equipment	\$ -	\$ -	\$ -	\$ -	0
###-###-###-###	Vehicles	-	-	-	-	0.00%
###-###-###-###	Equipment	-	-	-	-	0.00%
###-###-###-###	Radios	-	-	-	-	0.00%
###-###-###-###	Fire Apparatus	-	-	-	-	0.00%
###-###-###-###	Other	-	-	-	-	0.00%
Total Fire Department - Capital		-	-	-	-	0.00%
Unclassified						
###-###-###-###	Contingency	140,000	-	-	130,285	-6.94%
Total Unclassified - Capital		140,000	-	-	130,285	-6.94%
Account Name		SOFD 2023 Budget	SOFD 2023 YTD	SOFD 2023 Projected	SOFD 2024 Budget	Budget % Change
Other Financing Uses						
###-###-###-###	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses		-	-	-	-	0.00%
Total Capital Fund Expenditures		\$ 140,000	\$ -	\$ -	\$ 130,285	-6.94%

VILLAGE OF THIENSVILLE
RESOLUTION 2023-13

A RESOLUTION AUTHORIZING AN EXCEPTION
TO THE LEVY LIMITS FOR CHARGES FOR THE
SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT
PURSUANT TO 2005 WISCONSIN ACT 484

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

WHEREAS, the Wisconsin Legislature has enacted 2005 Wisconsin Act 484 on May 30, 2006, published on June 13, 2006; and

WHEREAS, Act 484 creates Section 66.0602(3)(h), Wis. Stats., which statute 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 limits imposed under Section 66.0602, Wis. Stats; and

WHEREAS, the 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, the exception to the levy limits under Act 484 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 that the Village of Thiensville hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Section 66.0602, Wis. Stats., but only to the extent as authorized by Section 66.0602(3)(h)2a, Wis. Stats.; and

BE IT FURTHER RESOLVED that this resolution shall not be construed as authorizing the Southern Ozaukee Fire and Emergency Medical Services Department to adopt any particular budget, but rather that the Act 484 budget formula shall be deemed a maximum limit on any budget increase which is duly adopted under all applicable procedures and requirements of the Southern Ozaukee Fire and Emergency Medical Services Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 23rd day of October, 2023.

Van A. Mobley, Village President

Colleen Landisch-Hansen, Interim Village Clerk



Village of Thiensville

Parade/Street Closing Application



Event (Purpose for street closing): 19th Annual Turkey Trot 5K Run/Walk

Date of event: 11/23/23 Time: 7:00 am to 10:30 am/11 am

Route of parade (Streets to be closed): Elm, Riverview (Green Bay to Freistadt), Coronado, Madero (Riverview to Grand), Grand (Madero to Heidel), Heidel (Grand to Alta Loma), Alta Loma (Heidel to Crescent), Crescent (Alta Loma to Laurel), Laurel, Vernon (Laurel to Riverview)

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

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

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

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

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

Junior Woman's Club of M-T

Organization

Kim Theune

PRINT: Name of Applicant

Kim Theune

Applicant's signature

P.O. Box 123 Thiensville

Address

262 402 7010

Phone number

____ APPROVED _____ DENIED

Village Administrator

Date

\$ 100 Permit Fee received

Receipt # 63761 Date: 9/28/23





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Reuter & Associates, Inc. 118 n Main St Thiensville, WI 53092 DAVID J. REUTER		262-242-1560		CONTACT NAME: DAVID J. REUTER	
				PHONE (A/C, No, Ext): 262-242-1560	
				FAX (A/C, No): 262-242-6010	
				E-MAIL ADDRESS:	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A: WEST BEND MUTUAL INS CO	
				INSURER B:	
				INSURER C:	
				INSURER D:	
				INSURER E:	
				INSURER F:	

RECEIVED
SEP 27 2023
BY:

INSURED
Jr Woman's Club of Mequon-
Thiensville
PO Box 123
Thiensville, WI 53092

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X		A355784	11/01/2023	11/01/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☐ POLICY ☐ PRO-JECT ☐ LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	☐ HIRED AUTOS ONLY						
	☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	☐ OCCUR						
	☐ CLAIMS-MADE						
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Turkey Trot: The Village of Thiensville, its servants, agents and employees are Additional insureds For Commercial General Liability arising out of the use of the Village Park Facilities, if required by written contract.

CERTIFICATE HOLDER

CANCELLATION

VILLTHI Village of Thiensville 250 Elm St Thiensville, WI 53092	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE DAVID J. REUTER