



Village of Thiensville
Combined Committee of the
Whole & Board of Trustees
AGENDA

Date:
Monday, November 18, 2024

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. 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.

CONSENT AGENDA

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

V. OATH OF OFFICE

A. Village Administrator/Interim Clerk Colleen Landisch-Hansen to Administer Oath of Office

1. Police Officer Hunter Tuchel

B. Motion to take 15-minute recess

C. Motion to reconvene

VI. APPROVAL OF MINUTES

A. Board of Trustees

1. October 21, 2024 (att)

2. November 4, 2024 (att)

VII. DEPARTMENT REPORTS

A. Police Department

1. October 2024 (att)

B. Public Works Department

VIII. COMMITTEE REPORTS

A. Committee of the Whole

1. November 4, 2024 (att)

IX. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. September 10, 2024 (att)

B. Southern Ozaukee Fire & EMS Department Board

1. September 11, 2024 (att)

C. Southern Ozaukee Fire & EMS Department Commission

1. September 11, 2024 (att)

D. Capital Expenditures

1. November 2024 (att)

BUSINESS AGENDA

X. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. October 19, 2024 through November 15, 2024 (att)

B. Financial Report

1. October 2024 (att)

C. Capital Requests

1. Review and action regarding Capital Requests (att)

XI. PRESIDENT'S REPORT

A. Appointments

XII. ADMINISTRATOR'S REPORT

A. Administrator's report (att)

B. Building Inspection Report

1. October 2024 (att)

XIII. ATTORNEY'S REPORT

XIV. COMMITTEE REPORTS

A. Review and action regarding Southern Ozaukee Fire and Emergency Medical Services

Department 2023 Annual Report (att)

B. Review and action Resolution 2024-11 Adopting 2025 Budget and 2024 Tax Levy & Rate (att)

C. Review and action regarding Resolution 2024-14 adopting the 2025 Sewer Utility Budget (att)

D. Review and action regarding Resolution 2024-13 fixing salaries for Village Employees and Elected Officials for the period ending December 31, 2025 (att)

E. Review and action regarding Resolution 2024-15 approving a Memorandum of Understanding between the MTSD, Mequon & Thiensville for a School Resource Officer Program (att)

F. Review and action regarding Resolution 2024-16 Approving an Agreement Between Alberta Water Trust and the Village of Thiensville

G. Review and approve agreement for auditing services with Baker Tilly for years 2024-2028

H. Review and action regarding amending the Village code to allow for the keeping of backyard chickens.

XV. REPORTS AND COMMUNICATIONS

XVI. UNFINISHED BUSINESS

XVII. 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. \$5,366.00 toward Police armor vests for the Thiensville Police Department from the Thiensville-Mequon Lion's Club

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

November 15, 2024

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



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, October 21, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:00 PM

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. September 16, 2024 (att)

2. October 7, 2024 (att)

B. Committee of the Whole

1. October 7, 2024 (att)

C. 2025 Budget Workshop

1. October 7, 2024 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. September 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. October 2024 (att)

MOTION to approve Consent Agenda by Trustee Eckert **SECONDED** by Trustee

Kuckarski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

Administrator Lanisch-Hansen noted the August 15 to September 13 period is included due to the Board's authorization of usual and customary bills at the September meeting.

MOTION to approve by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Financial Report

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

IX. PRESIDENT'S REPORT

A. Appointments

1. New Operator's Licenses

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

MOTION to approve table line item a. for New Operator's License by Trustee Eckert
SECONDED by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Kucharski)

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared that the notice for the public hearing regarding the Village budget was published on Thursday, October 17, as per state statute. The the public hearing will be held on Monday, November 4, at 6pm.

The General election will be Tuesday, November 5. Polls open at 7am and are open till 8pm and will be located in the fire department training room due to the anticipated high voter turnout. In-person Absentee Voting will begin October 22 and will run Monday through Friday until November 1. On Friday, November 1, Village Hall will be open until 5pm for voting.

Employee volunteer recognition dinner will be held Wednesday, November 20, at Shully's.

Fourth quarter general transportation aid was received from the State Department of Transportation in the amount of \$48,329.40

2. Building Inspector's Report

a. September 2024 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

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

MOTION to approve Resolution 2024-09 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Services Department by Trustee Abraham **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

MOTION to approve Resolution 2024-10 Adopting the Southern Ozaukee Fire & EMS Department 2025 Budget by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

MOTION to recommend Village staff to draft an agreement and resolution regarding Village participation in the Alberta Water Trust conversion to Mequon City Water In the form of technical and administrative assistance and the issuance of special assessment B Bonds and reimbursement for costs incurred by the Village by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Apostolos)

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

MOTION to approve three year contract with Catalis for annual assessor fees in the amount of

\$7,000 per year by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

Chief Bialk was unable to attend the meeting. The Board agreed to table this item until a future meeting when Chief Bialk is available.

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

MOTION to approve City of Mequon and Village of Thiensville, Wisconsin Proclamation Recognizing Friends of Libraries Week by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

Trustee Eckert reminded Trustees of the importance of attending civic events to ensure that the Village has a presence in the community.

A. Acceptance/Report Of Gifts Received

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

MOTION to accept with gratitude by Trustee Eckert **SECONDED** by Trustee

Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review Meeting Date Schedule

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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to adjourn to closed session at 6:23 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

Roll Call Vote

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Longabaugh, Lange, and President Rosing

No: none

MOTION CARRIED UNANIMOUSLY

XVII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to reconvene in open session at 6:36 PM by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0
Abstain: 0

A. Possible action regarding closed session topic(s)

none

XVIII. ADJOURNMENT

MOTION to adjourn at 6:37 PM by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, November 4, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:30 PM

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh (Absent)

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead Pledge of Allegiance

IV. COMMITTEE REPORTS

A. Review and action regarding conditional offer of employment

1. Extend conditional offer for Police Officer position

Chief Kleppin shared details with the Board regarding the recipient of the proposed offer.

Chief Kleppin outlined the candidate's background, work history, and desire to serve the Village of Thiensville.

MOTION to approve extending a conditional offer for the Police Officer position by Trustee Kucharski **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. ADJOURNMENT

MOTION to adjourn at 6:38 PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0



Thiensville Police Department Monthly Report

October 2024

Thiensville

Reporting Period: 10/01/2024 - 10/31/2024

This report contains all citations.	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.36 - JUNK VEHICLE	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	1	0	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	0	3	7
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	4	0	1	3
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	4	0	0	4
346.09(3) - Passing in No-Passing Zone	1	0	1	0
346.18(3) - FYR - From Stop Sign	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	6	0	2	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	6	0	2	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	21	0	16	5
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	6	0	6	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	1	0	1	0
346.89(1) - Inattentive Driving	1	0	0	1
347.06(1) - Operation w/o Required Lamps	1	0	0	1
347.06(3) - Unclean/Defective Lights or R	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	2	0	0	2
Total	69	1	34	34



Thiensville Police Department Monthly Report

October 2024

Reporting Period 10/1/24 – 10/31/24

Parking Tickets – Overnight	54
Parking Tickets – No Parking Zone	0
TOTAL	54

Business Checks	365
House Checks	23
Doors Open	2
Assist Citizen	20
Welfare Checks	3
Ordinance Violations	14
Mutual Aid/Assist of Agency	9

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
10/26/24 12:58	24.005667	PDO	130 W Freistadt Rd;TH, Mequon, WI 53092
10/10/24 14:21	24.005251	PDO	136 N Main St,102;TH, Mequon, WI 53092
10/07/24 11:45	24.005148	PDO	Heidel Rd/N Main St, Mequon, WI 53092
10/06/24 14:11	24.005142	PDO	130 S Main St,BLDG;TH, Mequon, WI 53092

PI (Personal Injury Accidents)

*None

Crashes Involving Bikes

*None



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, November 4, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:00 PM

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh (Absent)

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2025 VILLAGE OF THIENSVILLE BUDGET

A. Administrator to Read and Explain Notice (att)

B. Administrator to Give Brief Explanation of the 2025 Budget (att)

Administrator Landisch-Hansen summarized the 2025 budget. The the Public Hearing Memo and detailed budget are in the attached files for item B.

C. Comments from Anyone Present to be Heard

None

D. Administrator to Read any Correspondence Received Related to the Request

None

E. Comments from the Village Board

President Rosing Commended Village staff for their diligent work in creating and summarizing the proposed budget. Trustees Lange and Eckert echoed the same sentiment.

IV. MOTION TO CLOSE PUBLIC HEARING

MOTION to close public hearing by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. 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.

None

VI. BUSINESS

A. Review and recommendation regarding Resolution 2024-11 Adopting the 2025 Budget and Establishing the 2024 Tax Levy and Rate (att)

MOTION to recommend adoption of Resolution 2024-11 the 2025 Budget and Establishing the 2024 Tax Levy and Rate by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

Trustee Kucharski inquired about the Wisconsin Community Development Investment Grant in regard to the Cheel.

Administrator Landisch-Hansen confirmed it was in fact a grant from the State of Wisconsin and not a loan from the Village.

VIII. ADJOURNMENT

MOTION to adjourn at 6:13 PM by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, September 10, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

CHAIRMAN:	JOHN ROSING
COMMISSIONERS:	VACANT
	JEFF HERSHBERGER
	REBECCA HOLYOKE-ODEJA
	KEN KUCHARSKI
	JOE NELSON
	M. RANDY PASTERNAK
PLANNER:	MEREDITH PERKS
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.

Mary Kickbush and Doug Lawson 215 Orchard St.

Mr. Lawson shares that for the past 10 to 12 months Mr. Lawson and Ms Kickbush have been in talks with a builder to tear down the house at 215 Orchard and then build a new home on the

property. There was also a meeting with Meredith Perks, Village Planner, in which it was noted that the minimum square footage for a new build in the Village is 1000 sq. ft. meaning that the original plan for building a 900 sq. ft. house on the property is not compliant with Village standards.

Mr. Lawson has lived in the house on 215 Orchard since 1995 and Mary Kickbush has been with him since 2005. The reasoning behind the new build is to build a house that is easier to maintain and live in so that a move would not be forced due to aging over time. The homeowners feel that the type of house they want to build will benefit not just themselves but also anyone else who lives in the house in the future. Mr. Lawson posits that the community should have more specific building options available and that the current zoning ordinances are too restrictive.

IV. BUSINESS

A. Approval of Minutes

1. August 20, 2024 (att)

MOTION to approve by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and action regarding Gazebo, Kelly Aiglon, 338 Riverview Drive (att)

Kelly Aiglon was present and described a desire to build a gazebo on the property. Carmen De La Plaza, the project supervisor, was present and noted that the staff report included the list of all materials, finishes, and foundation plan for the project.

Director LaFond explains the village code requirements for accessory structures and the approval process for the gazebo, and that after approval of a building permit staff recommends approval for the project.

Kelly Aiglon describes the gazebo's design, including cedar wood trim, tiki wood flooring, and the foundation plan. The gazebo will not have windows or doors, only screens, and will be raised off the ground to prevent moisture issues. It is not intended for winter storage.

MOTION to approve 338 Riverview Drive gazebo project by Commissioner Kucharski **SECONDED** by Commissioner Schmitz. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

C. Review and action regarding Shed, Kristy Stoker, 330 Heidel Road (att)

Kristy Stoker introduces the project, explaining the need for extra storage space due to their winter home in Arizona and discusses the challenges of water drainage and the plan to raise the shed above the ground to prevent flooding. Kristy describes the shed's design, including a steel frame, raised floor, and the potential for a ramp for access.

The Commissioners discuss the importance of traditional construction and the stability of the shed's foundation.

MOTION to approve 330 Heidel Road shed project by Commissioner Pasternak **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. STAFF REPORT

A. Staff Report (att)

Director LaFond provides a staff report, including approvals for two fences and issues with junk vehicles and unregistered vehicle sales.

The village board has approved a contract for a code diagnostic to modernize the village code and remove conflicting language.

The report touches on the potential impact of new developments and the importance of maintaining neighborhood aesthetics.

VI. ADJOURNMENT

MOTION to adjourn at 6:44 PM by Commissioner Pasternak **SECONDED** by Commissioner Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, September 11, 2024

LOCATION: 250 Elm Street, Thiensville,
WI

TIME: 5:30 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 5:30 PM

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN GREG BACH
MEQUON ALDERMAN DALE MAYR
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT JOHN ROSING
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE

Mequon Administrator Will Jones is excused.

President Rosing suggested starting the meeting with the Pledge of Allegiance and a moment of silence in observance of September 11th. The Board recited the Pledge of Allegiance, followed by a moment of silence.

III. APPROVAL OF MINUTES

A. July 10, 2024 (att)

B. August 1, 2024 (att)

MOTION to approve July 10, 2024 and August 1, 2024 minutes by Mayor Nerbun **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0
Abstain: 0

IV. ADJOURN TO CLOSED SESSION

MOTION to adjourn to closed session at at 5:35 PM by Trustee Eckert **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7
No: 0
Abstain: 0

A. Roll Call Vote

Roll Call Vote

Aye: Mayor Nerbun, Alderman Bach, Alderman Mayr, Citizen Streeter, President Rosing, Trustee Eckert, and Citizen Chimenti

No: none
MOTION CARRIED UNANIMOUSLY

1. Command Staff Performance. The SOFD Board may convene into closed session pursuant to Wis. State 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons and/or the preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems, and then will reconvene into open session to take such action as it deems appropriate.

MOTION to reconvene in open session at 5:58 PM by Citizen Chimenti **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7
No: 0
Abstain: 0

V. RECONVENE IN OPEN SESSION

A. Action Regarding Closed Session Topic
None

VI. FINANCE

A. Review and Approve Ambulance Rate Survey (att)

Chief Bialk introduced the ambulance rate survey, mentioning it was part of the 2025 budget planning.

The survey suggested increasing rates for various services, including BLS non-resident, ALS non-resident, and specialty care transports.

Citizen Streeter suggested in the future also compare rates with local surrounding municipalities.

MOTION to approve Ambulance Rate Survey suggestions by Mayor Nerbun **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Approve 2025 Budget (att)

Administrator Landisch-Hansen provided an overview of the 2025 budget.

Administrator Landisch-Hansen shared that the 2025 budget municipal contribution increase of 5.1% utilizes the levy limit exemption of CPI plus 2% allowable to joint fire departments. The presented 2025 budget complies with Wisconsin statute 66.0602 and requires both communities to pass a resolution authorizing this exemption to their respective municipal levies.

Operating revenue and expenditures decreased from last year by \$202,608 to \$3,571,180. This decrease is due to the department not receiving any Ozaukee County ARPA local recovery aid in 2025. The budgeted capital contribution remained flat at \$130,285 for future equipment purchases.

MOTION to approve 2025 Budget with the caveat that it may need to be adjusted if CPI changes by Alderman Mayr **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

VII. OPERATIONS

A. 2023 Annual Report (att)

Chief Bialk presented the 2023 annual report.

Chief Bialk highlighted that there were 2900 calls for the year, which was an increase from 2023. This increase is consistent with the year-to-year trend.

The Board discussed posting the report online and considered sharing it with local media for broader awareness.

B. Personnel Handbook Update (att)

Chief Bialk will bring this item back in November for Board review and approval.

VIII. GOVERNANCE

A. Strategic Plan Update (att)

Chief Bialk noted the strategic plan update is delayed until key vacancies are filled with a target date of first quarter 2025.

IX. REVIEW DATE OF NEXT MEETING

A. November 13, 2024

X. ADJOURNMENT

MOTION to adjourn at 6:39 PM by Mayor Nerbun **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, September 11, 2024

LOCATION: 250 Elm Street, Thiensville, WI
**IMMEDIATELY FOLLOWING SOFD BOARD
MEETING**

TIME: 6:30 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:40 PM

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR
MEQUON ALDERMAN GREG BACH
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT JOHN ROSING
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE

Mequon Administrator Will Jones was excused.

III. APPROVAL OF MINUTES

A. July 10, 2024 (att)

MOTION to approve July 10, 2024 minutes by Alderman Mayr **SECONDED** by President Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IV. NEW BUSINESS

A. Review and Approve Paid-on-Call Hiring List

Chief Bialk emphasized the need for a core group of paid on-call firefighters, stating that it is vital as there are not enough full-time firefighters to cover all the Department's needs.

MOTION to approve Paid on-Call Hiring List by Mayor Nerbun **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Approve Hiring Process for Battalion Chief (att)

Chief Bialk described the Battalion Chief hiring process. The posting would first be shared internally within the Department.

Citizen Streeter was respectful of Chief Bialk's recommendation to post internally initially, but noted that the Commission cannot commit to only hiring internally and that any candidate list should come back to the Commission for review.

MOTION to approve Hiring Process for Battalion Chief by Alderman Mayr **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

C. Review and Approve Hiring Process for Full-Time Firefighter Paramedic (att)

MOTION to approve Hiring Process for Full-Time Firefighter by Mayor Nerbun **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. ADJOURNMENT

MOTION to adjourn at 6:57 PM by Alderman Mayr **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

VILLAGE OF THIENSVILLE
2024 CAPITAL PROJECT EXPENDITURE REPORT
NOVEMBER 18, 2024

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	\$ 51,960.00	\$ 18,040.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 19,364.55	\$ (4,864.55)
Property File Digitization	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Village-wide Microsoft/E-mail Migration	\$ -	\$ 4,020.00	\$ -	\$ 4,020.00	\$ -	\$ 4,020.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 151,501.25	\$ 4,020.00	\$ -	\$ 155,521.25	\$ 71,324.55	\$ 84,196.70
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 36,856.76	\$ 25,000.00	\$ -	\$ 61,856.76	\$ 47,884.71	\$ 13,972.05
Computer Server for Digital Media	\$ 15,380.82	\$ -	\$ -	\$ 15,380.82	\$ 15,380.82	\$ -
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 4 of 5)	\$ 10,472.15	\$ 12,344.00	\$ -	\$ 22,816.15	\$ 15,430.00	\$ 7,386.15
Metal and Cloth Badges	\$ 1,535.00	\$ -	\$ -	\$ 1,535.00	\$ -	\$ 1,535.00
Universal Weapons Rack	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	\$ 64,244.73	\$ 43,204.00	\$ -	\$ 107,448.73	\$ 82,055.53	\$ 25,393.20
<u>FIRE DEPARTMENT</u>						
Fire Equipment Replacement	\$ 116,800.25	\$ -	\$ -	\$ 116,800.25	\$ 116,800.00	\$ 0.25
Residual Fire Department Capital Reserves	\$ 24,466.49	\$ -	\$ -	\$ 24,466.49	\$ 20,285.00	\$ 4,181.49
	\$ 141,266.74	\$ -	\$ -	\$ 141,266.74	\$ 137,085.00	\$ 4,181.74
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 176,289.44	\$ 25,000.00	\$ 7,944.63	\$ 209,234.07	\$ 69,500.00	\$ 139,734.07
Emerald Ash Borer Program	\$ 15,228.03	\$ 20,000.00	\$ -	\$ 35,228.03	\$ 11,194.00	\$ 24,034.03
Sidewalk Maintenance Program	\$ 12,925.72	\$ -	\$ -	\$ 12,925.72	\$ 10,000.00	\$ 2,925.72
Brine Maker and Tank	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Storage Containers	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Garbage Truck - Fork & Camera Repairs	\$ -	\$ -	\$ -	\$ -	\$ 3,875.24	\$ (3,875.24)
Public Works Building Reserve	\$ 106,863.00	\$ -	\$ -	\$ 106,863.00	\$ -	\$ 106,863.00
	\$ 311,306.19	\$ 73,000.00	\$ 7,944.63	\$ 392,250.82	\$ 94,569.24	\$ 297,681.58
<u>DPW PARK DEPARTMENT</u>						
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface	\$ 80,067.96	\$ 17,000.00	\$ -	\$ 97,067.96	\$ 1,141.00	\$ 95,926.96
Music Park	\$ 2,784.85	\$ -	\$ -	\$ 2,784.85	\$ 520.46	\$ 2,264.39
	\$ 100,852.81	\$ 17,000.00	\$ -	\$ 117,852.81	\$ 1,661.46	\$ 116,191.35
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Assessment Revaluation	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 37,188.00	\$ -	\$ -	\$ 37,188.00	\$ 6,878.55	\$ 30,309.45
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 81,327.21	\$ -	\$ -	\$ 81,327.21	\$ 26,511.55	\$ 54,815.66
Orchard Street Development Incentive	\$ (445,000.00)	\$ -	\$ -	\$ (445,000.00)	\$ -	\$ (445,000.00)
Two Hundred Green Development Incentive	\$ (220,200.08)	\$ -	\$ -	\$ (220,200.08)	\$ -	\$ (220,200.08)
Public Parking Reserve	\$ 196,023.15	\$ -	\$ -	\$ 196,023.15	\$ 6,028.00	\$ 189,995.15
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ -	\$ 208,135.00	\$ -	\$ 208,135.00	\$ 90,508.40	\$ 117,626.60
Williamsburg Bridge	\$ (4,848.00)	\$ 135,000.00	\$ -	\$ 130,152.00	\$ 32,520.48	\$ 97,631.52
CONTINGENCY	\$ (4,942.70)	\$ 164,673.00	\$ 765.73	\$ 160,496.03	\$ -	\$ 160,496.03
	\$ (278,197.57)	\$ 507,808.00	\$ 765.73	\$ 230,376.16	\$ 162,446.98	\$ 67,929.18
TOTALS	\$ 490,974.15	\$ 645,032.00	\$ 8,710.36	\$ 1,144,716.51	\$ 549,142.76	\$ 595,573.75
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE APPLIED	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00
ADJUSTED TOTAL	\$ 490,974.15	\$ 665,317.00	\$ 8,710.36	\$ 1,165,001.51	\$ 549,142.76	\$ 615,858.75

1/1/2024 490,974.15 665,317.00 8,710.36 1,165,001.51 549,142.76 615,858.75

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

NOVEMBER BOARD

Checks Issued October 2024, Electronic	\$62,121.23
Checks Issued November 2024, Electronic	\$102,713.86
Checks To Be Issued November 2024, Accounts Payable	<u>\$186,202.37</u>

GRAND TOTAL	<u><u>\$351,037.46</u></u>
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Library: Information Only

Checks Issued October 2024, Electronic	\$455.03
Checks Issued November 2024, Electronic	<u>\$26,366.84</u>
	<u><u>\$26,821.87</u></u>

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/19/2024 - 10/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/31/2024	GEN	1768(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51196	01-511	64.69
				DENTAL/NOVEMBER	51199	01-511	88.22
				DENTAL/NOVEMBER	51197	03-521	117.62
				DENTAL/NOVEMBER	51199	03-521	870.63
				DENTAL/NOVEMBER	51199	04-541	458.72
				DENTAL/NOVEMBER	51199	04-542	88.22
				SUPPLEMENTAL DENTAL/NOVEMBER	21531	00-000	80.24
				VISION/NOVEMBER	21532	00-000	145.80
		Check GEN 1768(E)	Total for Fund 01 GENERAL FUND				1,914.14
10/31/2024	GEN	1769(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 11-1-2024	21560	00-000	175.00
				KLEPPIN/WAGES PAID 11-1-2024	21560	00-000	800.00
				DECHANT/WAGES PAID 11-1-2024	21560	00-000	100.00
				EIBS/WAGES PAID 11-1-2024	21560	00-000	100.00
		Check GEN 1769(E)	Total for Fund 01 GENERAL FUND				1,175.00
10/31/2024	GEN	1770(E)*#	US CELLULAR	FIRE/ASEP CELLULAR	53303	03-522	176.77
				TPD/SEP CELLULAR	53303	03-521	352.49
				DPW/SEP CELLULAR	53303	04-541	56.21
				ADM/SEP CELLULAR	53303	01-511	56.21
		Check GEN 1770(E)	Total for Fund 01 GENERAL FUND				641.68
10/31/2024	GEN	1773(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 11-1-2024	21565	00-000	50.00
				MIKYSKA/WAGES 11-1-2024	21565	00-000	274.40
				WILLIAMS/WAGES 11-1-2024	21565	00-000	124.33
		Check GEN 1773(E)	Total for Fund 01 GENERAL FUND				448.73
10/31/2024	GEN	1774(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC	53304	01-511	1,863.26
				VILLAGE HALL - GAS	53305	01-511	0.00
				DPW - ELECTRIC	53304	01-511	406.52
				DPW - GAS	53305	01-511	27.42
				PARK - ELECTRIC	53304	04-542	1,054.75
				PARK - GAS	53305	04-542	22.06
				STREET LIGHTING	53335	04-541	1,972.48
		Check GEN 1774(E)	Total for Fund 01 GENERAL FUND				5,346.49
10/31/2024	GEN	1778(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PAID 10-18-2024	52210	01-511	93.26
10/31/2024	GEN	1779(E)	ADP, LLC	TIME & ATTENDANCE/OCTOBER	52210	01-511	62.95
10/31/2024	GEN	1780(E)#	ADP, LLC	VOT WAGES PAID 11-1-2024	21512	00-000	3,910.60
				VOT WAGES PAID 11-1-2024	21513	00-000	2,036.43
				VOT WAGES PAID 11-1-2024	21511	00-000	3,678.66
				VOT WAGES PAID 11-1-2024	51196	01-511	313.91
				VOT WAGES PAID 11-1-2024	51199	01-511	188.13
				VOT WAGES PAID 11-1-2024	51197	03-521	291.63
				VOT WAGES PAID 11-1-2024	51199	03-521	1,677.13
				VOT WAGES PAID 11-1-2024	51199	04-541	1,245.86
				VOT WAGES PAID 11-1-2024	11160	00-000	33,271.50
		Check GEN 1780(E)	Total for Fund 01 GENERAL FUND				46,613.85
10/31/2024	GEN	1781(E)*#	CHARTER COMMUNICATIONS	ADM/ PHONE/	53303	01-511	32.39
				TPD PHONE/	53303	03-521	64.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/19/2024 - 10/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				DPW PHONE/	53303	04-541	19.43
		Check GEN 1781(E)	Total for Fund 01 GENERAL FUND				116.59
10/31/2024	GEN	1782(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/SEP	53303	04-541	229.98
				VH INTERNET/SEP	53303	01-511	389.95
		Check GEN 1782(E)	Total for Fund 01 GENERAL FUND				619.93
10/31/2024	GEN	1783(E)*#	CHARTER COMMUNICATIONS	ADM/SEP PHONE	53303	01-511	54.39
				TPD/SEP PHONE	53303	03-521	108.77
				DPW/SEP PHONE	53303	04-541	32.63
		Check GEN 1783(E)	Total for Fund 01 GENERAL FUND				195.79
10/31/2024	GEN	1784(E)	DELUXE	1000 DELUXE AP CHECKS	53300	01-511	640.52
Total For Fund: 01							57,868.93
Fund: 16 OLD VILLAGE HALL							
10/31/2024	GEN	1774(E)*#	WE ENERGIES	OLD VILLAGE HALL - ELECTRIC	53304	05-541	57.27
				OLD VILLAGE HALL - GAS	53305	05-541	9.57
		Check GEN 1774(E)	Total for Fund 16 OLD VILLAGE HALL				66.84
Total For Fund: 16							66.84
Fund: 19 STORM WATER MANAGEMENT							
10/31/2024	GEN	1768(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199	18-541	41.17
Total For Fund: 19							41.17
Fund: 21 SEWER UTILITY							
10/31/2024	GEN	1768(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199	05-610	141.13
10/31/2024	GEN	1770(E)*#	US CELLULAR	SWR/SEP CELLULAR	53303	05-610	25.84
10/31/2024	GEN	1774(E)*#	WE ENERGIES	SEWER - ELECTRIC	53304	05-610	3,835.91
				SEWER - GAS	53305	05-610	20.14
				ELECTRICITY	53304	05-610	33.64
		Check GEN 1774(E)	Total for Fund 21 SEWER UTILITY				3,889.69
10/31/2024	GEN	1781(E)*#	CHARTER COMMUNICATIONS	SWR/ PHONE/	53303	05-610	12.95
10/31/2024	GEN	1783(E)*#	CHARTER COMMUNICATIONS	SWR/SEP PHONE	53303	05-610	21.75
Total For Fund: 21							4,091.36
Fund: 42 TAX INCREMENT DISTRICT #2							
10/31/2024	GEN	1768(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199	10-042	52.93
Total For Fund: 42							52.93
Report Total:							62,121.23
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2024 - 11/15/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 19 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/15/2024	GEN	1785(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	321.12
				ADM STAFF/WRS	51199	01-511	258.75
				TPD CHIEF/WRS	51197	03-521	1,101.54
				TPD/WRS	51199	03-521	6,124.20
				DPW/WRS	51199	04-541	1,433.58
				PARK/WRS	51199	04-542	282.97
				/WRS	21520	00-000	6,835.24
			Check GEN 1785(E) Total for Fund 01 GENERAL FUND				16,357.40
11/15/2024	GEN	1786(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH	51196	01-511	1,292.68
				ADM STAFF HEALTH	51199	01-511	1,762.74
				TPD CHIEF HEALTH	51197	03-521	2,350.32
				TPD HEALTH	51199	03-521	15,709.84
				DPW HEALTH	51199	04-541	9,166.25
				PARK HEALTH	51199	04-542	1,762.74
				ADM ANNUITANT HEALTH/	51195	01-511	958.42
			Check GEN 1786(E) Total for Fund 01 GENERAL FUND				33,002.99
11/15/2024	GEN	1787(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	175.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
			Check GEN 1787(E) Total for Fund 01 GENERAL FUND				1,175.00
11/15/2024	GEN	1788(E)*#	AT &T (U-VERSE INTERNET)	UVERSE/OCTOBER	53303	01-511	32.49
				UVERSE/OCTOBER	53303	01-511	64.98
				UVERSE/OCTOBER	53303	01-511	19.49
			Check GEN 1788(E) Total for Fund 01 GENERAL FUND				116.96
11/15/2024	GEN	1789(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 11-1-2024	52210	01-511	86.75
11/15/2024	GEN	1790(E)#	ADP, LLC	FED/WAGES PD 11-15-24	21512	00-000	3,721.68
				WI/WAGES PD 11-15-24	21513	00-000	1,975.98
				FICA/WAGES PD 11-15-24	21511	00-000	3,589.64
				ADM/WAGES PD 11-15-24	51196	01-511	313.91
				ADM STAFF/WAGES PD 11-15-24	51199	01-511	188.13
				TPD CHIEF/WAGES PD 11-15-24	51197	03-521	291.63
				TPD/WAGES PD 11-15-24	51199	03-521	1,550.15
				DPW/WAGES PD 11-15-24	51199	04-541	1,245.86
				DIRECTDEP/WAGES PD 11-15-24	11160	00-000	32,203.27
			Check GEN 1790(E) Total for Fund 01 GENERAL FUND				45,080.25
11/15/2024	GEN	1792(E)*#	CHARTER COMMUNICATIONS	ADM/ PHONE/NOVEMBER	53303	01-511	54.38
				TPD PHONE/NOVEMBER	53303	03-521	108.78
				DPW PHONE/NOVEMBER	53303	04-541	32.63
			Check GEN 1792(E) Total for Fund 01 GENERAL FUND				195.79
11/15/2024	GEN	1793(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/NOVEMBER	53303	04-541	229.98
				VH INTERNET/NOVEMBER	53303	01-511	389.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2024 - 11/15/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 19 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
			Check GEN 1793(E)	Total for Fund 01 GENERAL FUND			619.93
11/15/2024	GEN	1794(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	274.40
				WILLIAMS/WAGES	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
			Check GEN 1794(E)	Total for Fund 01 GENERAL FUND			448.73
Total For Fund: 01							97,083.80
Fund: 19 STORM WATER MANAGEMENT							
11/15/2024	GEN	1785(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	140.38
11/15/2024	GEN	1786(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH	51199	18-541	822.61
Total For Fund: 19							962.99
Fund: 21 SEWER UTILITY							
11/15/2024	GEN	1785(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199	05-610	505.50
11/15/2024	GEN	1786(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH	51199	05-610	2,820.38
11/15/2024	GEN	1788(E)*#	AT &T (U-VERSE INTERNET)	UVERSE/OCTOBER	53303	05-610	13.00
11/15/2024	GEN	1792(E)*#	CHARTER COMMUNICATIONS	SWR/ PHONE/NOVEMBER	53303	05-610	21.75
Total For Fund: 21							3,360.63
Fund: 42 TAX INCREMENT DISTRICT #2							
11/15/2024	GEN	1785(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199	10-042	248.80
11/15/2024	GEN	1786(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH	51199	10-042	1,057.64
Total For Fund: 42							1,306.44
Report Total:							102,713.86

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
87333 0000030825	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE 01-01-511-53308	DLARRY ANNUAL NFPA10 FIRE EXT SERVICE		146.85 146.85	146.85	Open	N 11/05/2024
87334 0000030826	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE 01-03-521-53316	DLARRY ANNUAL FIRE EXT SERVICE		107.50 107.50	107.50	Open	N 11/05/2024
87335 0000030827	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE ADMINISTRATION 01-01-511-53308	DLARRY ANNUAL FIRE EXT SERVICE ADMINISTRATION		27.75 27.75	27.75	Open	N 11/05/2024
87336 0000030828	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE PARK 01-04-542-52230	DLARRY ANNUAL FIRE EXT SERVICE PARK		124.35 124.35	124.35	Open	N 11/05/2024
87337 0000030829	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE SEWER 21-05-610-53308	DLARRY ANNUAL FIRE EXT SERVICE SEWER		27.75 27.75	27.75	Open	N 11/05/2024
87418 0000030855	ACCURATE RECHARGE AND FIRE SUPPRESS ANNUAL FIRE EXT SERVICE PUBLIC WORKS 01-04-541-53308	DLARRY ANNUAL FIRE EXT SERVICE PUBLIC WORKS		270.80 270.80	270.80	Open	N 11/11/2024
9154962430 0000030810	AIRGAS USA, LLC CYMRETEST 01-04-541-53308	DLARRY CYMRETEST		59.14 59.14	59.14	open	N 11/01/2024
5511694713 0000030874	AIRGAS USA, LLC ARGON & OXYGEN/OCTOBER 01-04-541-53308	DLARRY RENT CYL IND LARGE ARGON PER DAY		145.21 145.21	145.21	open	N 11/13/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
11302-01 0000030811	ALL COUNTY ELECTRIC SUPPLY INC ALL COUNTY ELEC - WPLED26 01-01-511-53308	DLARRY WPLED26		338.75 338.75	338.75	Open	N 11/01/2024
19PN-KMGX-FXFC 0000030822	AMAZON CAPITAL SERVICES AMAZON - NIGHT LIGHT AND CAR CHARGER 01-01-511-53308 01-03-521-53316	DLARRY LED NIGHT LIGHT CAR BATTERY CHARGER		59.94 19.99 39.95	59.94	Open	N 11/05/2024
1VD3-HQRR-7NV3 0000030869	AMAZON CAPITAL SERVICES AMAZON - VIDEO ADAPTER_CABLES 01-04-541-55318 01-04-541-53335	DLARRY VIDEO SCREEN ADAPTER MULTI-CABLE CONNECTOR		208.63 49.99 158.64	208.63	Open	N 11/12/2024
LLBEAN - CLOTH 0000030876	ANDREW LAFOND LAFOND/CLOTHING REIMBURSE 01-04-541-53329	DLARRY LAFOND/Boots		188.85 188.85	188.85	Open	N 11/13/2024
419647 0000030861	ASCENSION WI EMP SOLUTIONS CAUL/PD PRE-EMPLOYMENT EXTRA SCREENING 01-03-521-53311	10/31/2024 CLANDISCH CAUL/PD PRE-EMPLOYMENT EXTRA SCREENING		251.00 251.00	251.00	Open	N 11/11/2024
2607 0000030814	BEYER'S TRUE VALUE BEYER'S TRUE VALUE -CLEANER, TAPE, SPRAY 01-04-542-52230	DLARRY COIL CLEANER		34.02 34.02	34.02	Open	N 11/01/2024
2715 0000030815	BEYER'S TRUE VALUE BEYER'S TRUE VALUE -POLY CART, PLAS PAIL 01-04-541-53399 01-04-542-52230	DLARRY POLY CART PLAS PAIL		55.49 48.87 6.62	55.49	Open	N 11/01/2024
2761 0000030816	BEYER'S TRUE VALUE BEYER'S TRUE VALUE - CREDIT/RETURN 01-04-542-52230	DLARRY SPRAY GUN RETURN		(34.02) (34.02)	(34.02)	Open	N 11/01/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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2024-1210 0000030865	BONNILAKE REAL ESTATE LLC ORCHARD STREET SUBDIVISION 14-14-554-57746 21-46-016-46412	11/11/2024 CLANDISCH LOT #6 DEVELOPMENT INCENTIVE LOT #6 SEWER CONNECTION	12/01/2024	6,200.00 5,000.00 1,200.00	6,200.00	Open	N 11/12/2024
819319 0000030916	BRAKE & EQUIPMENT 3/8"HOSE & HOSE END 01-04-541-53330	07/23/2024 CLANDISCH 3/8"HOSE & HOSE END		35.04 35.04	35.04	Open	N 11/15/2024
10.17 EMAIL_AND 0000030753	CAIRDEL LANE ASSOCIATION ASSESSMENT FOR GRADING & PLOWING 01-04-541-52227	DLARRY ASSESSMENT FOR GRADING & PLOWING		100.00 100.00	100.00	Open	N 10/21/2024
11/5/2024 0000030895	CAROL GENGLER 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
658039 0000030873	CHRIS DECHANT SAFETY SHOES & ATTIRE 01-04-541-53329	08/18/2024 LLILJA CLOTHING/DECHANT		262.21 262.21	262.21	Open	N 11/12/2024
4209410176 0000030903	CINTAS CORPORATION VH MATS/OCTOBER 01-01-511-53308	10/24/2024 BHONECK VH MATS/OCTOBER	11/24/2024	113.05 113.05	113.05	Open	N 11/15/2024
472220 0000030750	CITY OF MEQUON DPW WATER 3Q 01-01-511-53308	DLARRY DPW - 3Q WATER		108.16 108.16	108.16	Open	N 10/21/2024
468758 0000030751	CITY OF MEQUON VH/3QWATER 01-01-511-53308	DLARRY VH/3Q WATER		269.00 269.00	269.00	Open	N 10/21/2024

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468764 0000030752	CITY OF MEQUON PARK/3Q WATER 01-04-542-52230	DLARRY PARK/3Q WATER		407.80 407.80	407.80	Open	N 10/21/2024
319020 0000030761	CIVICPLUS MUNICODE ADMIN SUPPORT FEE 01-01-511-52211	DLARRY MUNICODE ADMIN SUPPORT FEE		250.00 250.00	250.00	Open	N 10/22/2024
306683 0000030763	CIVICPLUS ONLINE CODE HOSTING 01-01-511-52211	DLARRY CODIFICATION		900.00 900.00	900.00	Open	N 10/22/2024
1/1/25-1/1/26-C 0000030851	CNA SURETY DIRECT BILL CHIEF'S BOND 1/25 - 1/26 01-00-000-16230	DLARRY CHIEF BOND 1/25 - 1/26 (#72219612)		50.00 50.00	50.00	Open	N 11/11/2024
11152024 0000030914	COLLEEN LANDISCH-HANSEN LANDISCH/OCT - NOV MILEAGE 01-01-511-51115	11/11/2014 CLANDISCH 10/28, 11/4 - PWSB - BANKING	11/30/2024	163.48 163.48	163.48	Open	N 11/15/2024
1672361024-2 0000030859	CONLEY MEDIA, LLC TYPE E NOTICE NOVEMBER ELECTION 01-01-510-52200	10/29/2024 CLANDISCH TYPE E NOTICE NOVEMBER ELECTION	11/15/2024	64.92 64.92	64.92	Open	N 11/11/2024
41401024-2 0000030877	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-52200	10/30/2024 LLILJA PO#2025 BUDGET 2025 BUDGET HEARING		246.64 246.64	246.64	open	N 11/14/2024
11/5/2024 0000030886	COOPER, WENDY 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	open	N 11/14/2024

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INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

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11052024 0000030898	DIANNE S. ROBERTSON 2024 GENERAL ELECTION 01-01-510-51112	11/05/2024 CLANDISCH CHIEF INSPECTOR/ELECTION/FULL DAY		723.75 723.75	723.75	Open	N 11/14/2024
352431 0000030757	DIGICORP, INC. PD SERVER - MONTHLY CLOUD STORAGE FEE (O DLARRY 01-03-521-55318			7.50 7.50	7.50	Open	N 10/21/2024
352641 0000030824	DIGICORP, INC. FORTIGATE ANNUAL LABOR FEE 21-05-610-53308	DLARRY FORTIGATE /ANNUAL 2 YEAR		420.00 420.00	420.00	Open	N 11/05/2024
352670 0000030867	DIGICORP, INC. FORTIGATE RENEWAL 10/24 21-00-000-16230	DLARRY 2025 FORTIGATE RENEWAL		1,181.84 1,181.84	1,181.84	Open	N 11/12/2024
424258 0000030902	DIVERSIFIED BENEFIT SERVICES DBS/HRA NOVEMBER 2024 01-01-554-57715	11/01/2024 BHONECK DBS/HRA NOVEMBER 2024	11/30/2024	100.00 100.00	100.00	Open	N 11/15/2024
PD - TRNG MEMO 0000030780	EIBS, MICHAEL EIBS TRNG MEAL/MILEAGE REIMBURSE 01-03-521-52215	DLARRY 10.21 MEAL REIMBURSE		153.99 153.99	153.99	Open	N 10/28/2024
029369513 0000030756	GALLS, LLC CHIEF CLOTH ALLOW - SHIRT 01-03-521-53312	DLARRY MENS PERFORM POLO SS SHIRT		56.71 56.71	56.71	open	N 10/21/2024
029546616 0000030850	GALLS, LLC SCHMIT - CLOTH ALLOW - PANTS/CUFFS 01-03-521-53312	DLARRY ULTRA PLUS CUFFS		308.84 308.84	308.84	open	N 11/11/2024

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152417 0000030820	GENERAL FIRE EQUIPMENT CO. INC SQUAD 5010 FORD EXPL SET-UP 14-16-521-54401	DLARRY NEW SQUAD 5010 FORD EXPL SET-UP		15,072.31 15,072.31	15,072.31	Open	N 11/05/2024
VC0000006859 0000030879	GFL ENVIRONMENTAL LATE-OCT LANDFILL 01-04-541-52228	10/31/2024 LLILJA COMPLIANCE & BUSINESS IMPACT CHARGE		1,742.23 1,742.23	1,742.23	Open	N 11/14/2024
150347 0000030831	GIERACH'S SERVICE 2015 FORD F150 TIRE PRESSURE SENSOR 01-04-541-53330	10/30/2024 LLILJA 2015 FORD F150 TIRE PRESSURE SENSOR		858.12 858.12	858.12	Open	N 11/11/2024
178611 0000030832	GRAFTON ACE HARDWARE CORD CLIPS 21-05-610-52251	10/22/2024 LLILJA CORD CLIPS	11/10/2024	24.96 24.96	24.96	Open	N 11/11/2024
44338 0000030784	GREG MARTIN INSTRUMENTATION LL GREGG MARTIN - RADIO COMM 21-05-610-52251	DLARRY RADIO COMMUNICATION		600.00 600.00	600.00	Open	N 10/29/2024
S100227668.001 0000030880	HEIN ELECTRIC SUPPLY COMPANY MIDGET FH INLINE 1P 01-04-541-53335	DLARRY STREET LIGHTING		957.75 957.75	957.75	Open	N 11/14/2024
88298 0000030857	HOUSEMAN & FEIND, LLP LEGAL/OCTOBER 42-10-042-54207 01-01-510-52207 01-00-000-23160 14-14-554-57722	11/11/2024 CLANDISCH TIF LEGAL/OCTOBER SRO AGREEMENT REVIEW CHEEL LIQUOR LICENSE & COMPLIANCE PIGEON CREEK REST/EASEMENTS	12/01/2024	612.00 108.00 90.00 180.00 234.00	612.00	open	N 11/11/2024
88425 0000030858	HOUSEMAN & FEIND, LLP OCTOBER TRAFFIC 01-01-510-52207	11/01/2024 CLANDISCH OCTOBER TRAFFIC	12/01/2024	201.50 201.50	201.50	Open	N 11/11/2024

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11052024 0000030899	JANIS KUCHARSKI 2024 GENERAL ELECTION 01-01-510-51112	11/05/2024 CLANDISCH 2024 GENERAL ELECTION/FULL DAY		660.00 660.00	660.00	Open	N 11/14/2024
11/5/2024 0000030889	JOYCE FRANK 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
11/5/2024 0000030896	JUNE THOMPSON 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
437797 0000030846	KAESTNER AUTO ELECTRIC CO. BUCKET TRUCK LIGHTS (AMBER/GREEN) 14-16-541-54401	10/21/2024 LLILJA BUCKET TRUCK LIGHTS (AMBER/GREEN)		170.00 170.00	170.00	Open	N 11/11/2024
437790 0000030847	KAESTNER AUTO ELECTRIC CO. BUCKET TRUCK LIGHTS 14-16-541-54401	10/21/2024 LLILJA BUCKET TRUCK LIGHTS		506.86 506.86	506.86	Open	N 11/11/2024
437849 0000030848	KAESTNER AUTO ELECTRIC CO. BUCKET TRUCK LIGHTS 14-16-541-54401	10/22/2024 LLILJA BUCKET TRUCK LIGHTS		47.46 47.46	47.46	Open	N 11/11/2024
89521 0000030856	LANGE ENTERPRISES INC SIGNS AND POSTS 01-04-541-53334	DLARRY SIGNS AND POSTS		900.36 900.36	900.36	open	N 11/11/2024
0226232-IN 0000030838	LIESENER SOILS, INC. 6 YDS LAWN & GARDEN 01-04-542-52230	10/17/2024 LLILJA 6 YDS LAWN & GARDEN		105.00 105.00	105.00	open	N 11/11/2024

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R40000 0000030744	LINCOLN CONTRACTORS SUPPLY, IN HAMMER KIT AND CHISELS 01-04-542-52230	DLARRY HAMMER KIT AND CHISELS		59.95 59.95	59.95	Open	N 10/18/2024
11/5/2024 0000030887	LINDA DEUSTER 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
11/5/2024 0000030892	MARGARET KNORR 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
11052024 0000030897	MARY GIULIANI 2024 GENERAL ELECTION 01-01-510-51112	11/05/2024 CLANDISCH CHIEF INSPECTOR/ELECTION/FULL DAY		911.25 911.25	911.25	Open	N 11/14/2024
PD-MEMO 0000030779	MCCORMICK, RICHARD MCCORMICK TRNG MILEAGE REIMBURSEMENT 01-03-521-52215	DLARRY TRNG MILEAGE REIMBURSEMENT (100 MILES)		67.00 67.00	67.00	Open	N 10/28/2024
OFF REIMBURSE-O 0000030516	MICHAEL STONE OFFICER REIMBURSE - CLOTH ALLOW - OLIGHT 01-03-521-53312	DLARRY REIMBURSE STONE - CLIP ON LIGHT		128.16 128.16	128.16	Open	N 09/19/2024
H32116 0000030854	MID-STATE EQUIPMENT MID-STATE EQUIPMENT 01-04-541-53330	DLARRY CABLE (AM132704)		146.80 146.80	146.80	open	N 11/11/2024
11/5/2024 0000030888	MINNA SMITH 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	open	N 11/14/2024

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223-24 0000030782	MMSD 3Q 2024 MMSD USER CHARGE 21-07-610-59650	10/22/2024 CLANDISCH 3Q 2024 MMSD USER CHARGE	12/07/2024	65,425.82 65,425.82	65,425.82	Open	N 10/28/2024
11/5/2024 0000030885	MOLLY TICCIONI 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
28768 0000030904	M-T CHAMBER OF COMMERCE 2024 CHAMBER OF COMMERCE COMM DINNER 01-01-510-52203	10/16/2024 BHONECK ROSING COMM DINNER	11/30/2024	85.00 85.00	85.00	Open	N 11/15/2024
28751 0000030905	M-T CHAMBER OF COMMERCE 2024 CHAMBER OF COMMERCE COMM DINNER 01-01-510-52203 01-00-000-13100	10/16/2024 BHONECK KRISTINA ECKERT COMM DINNER PHIL ECKERT COMM DINNER (SPOUSE)	11/30/2024	170.00 85.00 85.00	170.00	Open	N 11/15/2024
4762463 0000030845	NEU'S BUILDING CENTER INC MILW. BATTERY M18 21-05-610-53330	10/29/2024 LLILJA MILW. BATTERY M18		319.98 319.98	319.98	Open	N 11/11/2024
18699 0000030860	NORTHWOODS LASER & EMBROIDERY VILLAGE OFFICIAL NAME BADGES 01-01-510-53399	10/23/2024 CLANDISCH VILLAGE OFFICIAL NAME BADGES		14.00 14.00	14.00	Open	N 11/11/2024
163880 0000030882	PAPER ROLLS PLUS PD - THERMAL CITATION PAPER 01-03-521-53398	DLARRY 18 ROLLS THERMAL CITE PRINTER PAPER		139.95 139.95	139.95	Open	N 11/14/2024
9 0000030868	PARKITECTURE + PLANNING SPLASHPAD-PARKING/CONSTRUCT DOCS 14-14-554-57707	DLARRY PARK PARKING LOT/CONSTRUCT DOCS		2,455.20 2,455.20	2,455.20	Open	N 11/12/2024

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11/5/2024 0000030894	PAT SIEFKES 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
11/5/2024 0000030890	PATRICIA GATTONI 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
430158269 0000030755	POMPS TIRE SERVICE, INC. PD SQUAD TIRE/INSTALL 01-03-521-53315	DLARRY PD SQUAD 5020 NEW TIRES		684.32 684.32	684.32	Open	N 10/21/2024
1813242 0000030726	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC/SEP DIESEL 01-04-541-53310	09/15/2024 BHONECK QUALITY STATE OIL CO., INC/SEP DIESEL	10/22/2024	1,486.93 1,486.93	1,486.93	Open	N 10/17/2024
1813243 0000030728	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC/OCT DIESEL 01-04-541-53310	10/06/2024 BHONECK QUALITY STATE OIL CO., INC/OCT DIESEL	10/22/2024	1,071.89 1,071.89	1,071.89	Open	N 10/17/2024
11/5/2025 0000030891	RICHARD GATTONI 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
5070337183 0000030878	RICOH USA, INC RICOH USA, INC. 01-01-510-52200	10/20/2024 LLILJA B&W/OCT COPIES		371.51 371.51	371.51	Open	N 11/14/2024
153623 0000030765	RUEKERT & MIELKE RUEKERT & MIELKE- GEN SERV 01-01-511-52209	DLARRY GENRAL SERVICES 8.10-9.6		1,115.50 1,115.50	1,115.50	Open	N 10/23/2024

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153624 0000030766	RUEKERT & MIELKE RUEKERT & MIELKE - GIS MAINT 21-05-610-52209	DLARRY GIS MAINTENANCE	8.10-9.6	195.00 195.00	195.00	Open	N 10/23/2024
153625 0000030767	RUEKERT & MIELKE RUEKERT & MIELKE-WILLIAMSBURG SIPHON 21-05-610-54499	DLARRY DESIGN/BIDDING - WILLIAMSBURG SIPHON		2,831.25 2,831.25	2,831.25	Open	N 10/23/2024
153626 0000030768	RUEKERT & MIELKE RUEKERT & MIELKE - CONS REV PPI 21-05-610-52209	DLARRY 2021 PP/II - AUGUST		1,628.36 1,628.36	1,628.36	Open	N 10/23/2024
153627 0000030769	RUEKERT & MIELKE RUEKERT & MIELKE -CSM CREATION 42-10-042-54803	DLARRY CSM CREATION-MAIN ST WATER MAIN	8.10-9.6	1,592.04 1,592.04	1,592.04	Open	N 10/23/2024
153628 0000030770	RUEKERT & MIELKE RUEKERT & MIELKE-PIGEON CREEK 14-14-554-57722	DLARRY PIGEON CREEK RESTORATION PHASE 2		14,364.00 14,364.00	14,364.00	Open	N 10/23/2024
153629 0000030771	RUEKERT & MIELKE RUEKERT & MIELKE- PIGEON CREEK 14-14-554-57722	DLARRY PIGEON CREEK RESTORATION PHASE 2		146.00 146.00	146.00	Open	N 10/23/2024
153630 0000030772	RUEKERT & MIELKE RUEKERT&MIELKE -NR216 & MS4 COMPLIANCE 19-18-541-52209	DLARRY TARGETED EDUCATION PROGRAM		547.50 547.50	547.50	open	N 10/23/2024
153631 0000030773	RUEKERT & MIELKE RUEKERT&MIELKE -NR216 & MS4 COMPLIANCE 19-18-541-52209	DLARRY IDDE/SWPPP		2,375.00 2,375.00	2,375.00	open	N 10/23/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
153632 0000030774	RUEKERT & MIELKE RUEKERT & MIELKE-SANITARY SYSTEM 21-05-610-52209	DLARRY CONSTRUCT REV -SANITARY SYSTEM REHAB		1,061.50 1,061.50	1,061.50	Open	N 10/23/2024
153633 0000030775	RUEKERT & MIELKE RUEKERT & MIELKE-PAVING PROGRAM 14-14-554-57737	DLARRY CONSTRUCT REV-PAVING PROGRAM		1,561.69 1,561.69	1,561.69	Open	N 10/23/2024
153634 0000030776	RUEKERT & MIELKE RUEKERT & MIELKE-SANITARY SYSTEM 21-05-610-52209	DLARRY DESIGN.BIDDING -SANITARY SYSTEM REHAB		3,536.00 3,536.00	3,536.00	Open	N 10/23/2024
153965 0000030839	RUEKERT & MIELKE WILLIAMSBURG BRIDGE & SIPHON 21-05-610-54499	10/30/2024 LLILJA WILLIAMSBURG BRIDGE & SIPHON		236.25 236.25	236.25	Open	N 11/11/2024
153967 0000030840	RUEKERT & MIELKE PIGEON CREK PHASE 2 14-14-554-57722	10/30/2024 LLILJA PIGEON CREEK RESTORATION PHASE 2		1,283.00 1,283.00	1,283.00	Open	N 11/11/2024
153966 0000030841	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	10/30/2024 LLILJA PIGEON CREEK RESTORATION PHASE 2		7,020.75 7,020.75	7,020.75	Open	N 11/11/2024
153969 0000030842	RUEKERT & MIELKE 2023 PAVING PROGRAM 14-14-554-57737	10/30/2024 LLILJA 2023 PAVING PROGRAM		2,846.00 2,846.00	2,846.00	open	N 11/11/2024
153968 0000030843	RUEKERT & MIELKE SANITARY SYSTEM REHAB PROGRAM 21-05-610-52209	10/30/2024 LLILJA SANITARY SYSTEM REHAB PROGRAM		141.75 141.75	141.75	open	N 11/11/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
153964 0000030875	RUEKERT & MIELKE RUEKERT & MIELKE- GEN SERV 19-18-541-52209 01-01-511-52209	DLARRY PIGEON CREEK MODELING TAT MEETING/SEPTEMBER		663.00 221.00 442.00	663.00	Open	N 11/13/2024
4440 0000030785	SAFE STEP LLC SIDEWALK MAINTENANCE 14-16-541-54499	DLARRY SIDEWALK MAINTENANCE		13,985.47 13,985.47	13,985.47	Open	N 10/29/2024
863819 0000030907	SAFEBUILT SAFEBUILT/OCTOBER PERMITS 24 01-03-523-52272 01-03-523-52273 01-03-523-52274	10/31/2024 BHONECK BLDG/OCT PERMITS PLBG/OCT PERMITS ELEC/OCT PERMITS	11/30/2024	2,147.83 801.43 918.00 428.40	2,147.83	Open	N 11/15/2024
VT12012024 0000030870	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE/DECEMBER 01-01-511-51196 01-01-511-51199 01-03-521-51197 01-03-521-51199 01-04-541-51199 01-04-542-51199 21-05-610-51199 19-18-541-51199 42-10-042-51199	11/01/2024 CLANDISCH ADM LIFE ADM STAFF LIFE TPD CHIEF LIFE TPD LIFE DPW LIFE PARK LIFE SWR LIFE STORM LIFE TIF LIFE	11/24/2024	640.11 28.99 17.61 45.40 169.47 227.78 46.60 59.98 20.34 23.94	640.11	open	N 11/12/2024
VT12012024ACC 0000030871	SECURIAN FINANCIAL GROUP, INC ACCIDENTAL/DECEMBER 01-00-000-21534	11/01/2024 CLANDISCH ACCIDENTAL/DECEMBER	12/01/2024	38.72 38.72	38.72	Open	N 11/12/2024
IN-M-51765 0000030821	SIGN-A-RAMA SIGNS FOR ELECTION/VOTING 01-01-510-53302	DLARRY SIGNS FOR ELECTION/VOTING		262.50 262.50	262.50	Open	N 11/05/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
093024123040 0000030844	SNAP ON TOOLS-GLENDALE 15 IN HKRY HDL 01-04-542-52230	09/30/2024 LLILJA 15 IN HKRY HDL		32.25 32.25	32.25	Open	N 11/11/2024
I787774 0000030749	TAPCO SIGNAL SERVICE 01-04-541-52227	DLARRY SIGNAL SERV/PARTS REPAIR- MOLYNEUX PARK		4,405.71 4,405.71	4,405.71	Open	N 10/21/2024
75282-00 0000030866	TERMINAL SUPPLY COMPANY SAIT ALUM OXIDE DEP 01-04-541-53330	DLARRY SAIT ALUM OXIDE DEP		58.57 58.57	58.57	Open	N 11/12/2024
S15378 0000030901	TERRYBERRY 2024 RECOGNITION PINS 01-01-510-53397	11/08/2024 BHONECK AWARDS PROGRAM/5 YEAR PIN	12/08/2024	932.82 932.82	932.82	Open	N 11/15/2024
204391 0000030398	THIENSVILLE HARDWARE THIENSVILLE HARDWARE 01-04-541-53308	08/27/2024 GACHTERBERG HARDWARE		3.90 3.90	3.90	Open	N 09/06/2024
205984 0000030833	THIENSVILLE HARDWARE CABLE TIE MOUNTING PAD 01-01-511-53308	10/23/2024 LLILJA CABLE TIE MOUNTING PAD		13.74 13.74	13.74	Open	N 11/11/2024
205798 0000030834	THIENSVILLE HARDWARE 50LB FAST CONCRETE MIX 21-05-610-52248	10/16/2024 LLILJA 50LB FAST CONCRETE MIX		67.16 67.16	67.16	open	N 11/11/2024
205645 0000030835	THIENSVILLE HARDWARE 7" METAL BLADE 01-04-542-52230	10/10/2024 LLILJA 7" METAL BLADE		9.98 9.98	9.98	open	N 11/11/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
205629 0000030836	THIENSVILLE HARDWARE SAWZALL BLADE 01-04-541-52227	10/09/2024 LLILJA SAWZALL BLADE		48.91 48.91	48.91	Open	N 11/11/2024
205481 0000030837	THIENSVILLE HARDWARE DIB PAINT THINNER 01-04-542-52230	10/04/2024 LLILJA DIB PAINT THINNER		17.99 17.99	17.99	Open	N 11/11/2024
000-24 0000030906	THIENSVILLE-MEQUON ROTARY CLUB 2ND & 3RD QTR DUES 01-01-511-52202	10/01/2024 BHONECK 2ND QTR DUES/LANDISCH	11/30/2024	108.00 108.00	108.00	Open	N 11/15/2024
123 0000030913	THIENSVILLE-MEQUON ROTARY CLUB 2024 ANNUAL MEMBER ASSESSMENT 01-01-511-52202	11/01/2024 CLANDISCH 2024 ANNUAL MEMBER ASSESSMENT	11/30/2024	200.00 200.00	200.00	Open	N 11/15/2024
11/5/2024 0000030893	UNKEFER, LINDA 2024 GENERAL ELECTION - HALF DAY 01-01-510-51112	11/05/2024 LLILJA 2024 GENERAL ELECTION - HALF DAY		55.00 55.00	55.00	Open	N 11/14/2024
202410082 0000030786	VANDEWALLE & ASSOCIATES INC PLANNER SERVICES/CURRENT PLANNING 01-01-510-52205 42-10-042-54205	DLARRY ON DEMAND PLANNING THIENSVILLE CROSSING TID REDEV AND MGMT		5,466.86 968.81 4,498.05	5,466.86	Open	N 10/30/2024
7056734-2275-8 0000030852	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/OCT 01-04-541-52266	DLARRY CURBSIDE RECYCLING/OCT		2,977.90 2,977.90	2,977.90	Open	N 11/11/2024
203633 0000030823	WAYSIDE NURSERIES SEED STARTER (PENN MULCH) 19-18-541-52257	DLARRY SEED STARTER		40.00 40.00	40.00	Open	N 11/05/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
S0844398 0000030817	WCTC EIBS CRIME SCENE CLASS 01-03-521-52215	DLARRY MATERIAL FEE/EIBS		154.50 154.50	154.50	Open	N 11/01/2024
1000137916 0000030783	WE ENERGIES 2025 PARKING LOT RENTAL 01-00-000-16230	10/22/2024 CLANDISCH 2025 PARKING LOT RENTAL	12/19/2024	400.00 400.00	400.00	Open	N 10/28/2024
202410 0000030819	WI DEPT. OF JUSTICE-CIB PD WORCS OCT 2024 STATEMENT 01-01-511-53311	DLARRY OCT 2024 WORCS - VILL COMM SERV BACKGRD		14.00 14.00	14.00	Open	N 11/05/2024
VT11012024 0000030864	WI PROFESSIONAL POLICE ASSOC TPPA DUES/NOVEMBER 01-00-000-21550	11/01/2024 CLANDISCH TPPA DUES/NOVEMBER	11/30/2024	225.00 225.00	225.00	Open	N 11/11/2024
P&P RECEIPT 0000030754	ZYANYA VEGA OVERPAYMENT OF PARKING TICKET REFUND 01-42-006-45130	DLARRY PARKING FINES		14.61 14.61	14.61	Open	N 10/21/2024

of Invoices: 122 # Due: 122

of Credit Memos: 1 # Due: 1

Net of Invoices and Credit Memos:

* 2 Net Invoices have Credits Totalling:

Totals:

Totals:

186,236.39

(34.02)

186,202.37

(2.14)

186,236.39

(34.02)

186,202.37

--- TOTALS BY FUND ---

01 GENERAL FUND
14 CAPITAL IMPROVEMENT/EQUIPMENT
19 STORM WATER MANAGEMENT
21 SEWER UTILITY
42 TAX INCREMENT DISTRICT #2

33,126.16
64,692.74
3,203.84
78,957.60
6,222.03

33,126.16
64,692.74
3,203.84
78,957.60
6,222.03

--- TOTALS BY DEPT/ACTIVITY ---

00-000
01-510 VILLAGE REPRESENTATION

2,160.56
6,277.70

2,160.56
6,277.70

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 11/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	01-511 VILLAGE ADMINISTRATION			4,276.87	4,276.87		
	01-554 UNCLASSIFIED			100.00	100.00		
	03-521 POLICE DEPARTMENT			2,314.29	2,314.29		
	03-523 INSPECTION			2,147.83	2,147.83		
	04-541 PUBLIC WORKS - STREET			16,205.60	16,205.60		
	04-542 PARK			810.54	810.54		
	05-610 SEWER			11,149.94	11,149.94		
	07-610 SEWER			65,425.82	65,425.82		
	10-042 TAX INCREMENT DISTRICT #2			6,222.03	6,222.03		
	14-554 UNCLASSIFIED			34,910.64	34,910.64		
	16-521 POLICE DEPARTMENT			15,072.31	15,072.31		
	16-541 PUBLIC WORKS - STREET			14,709.79	14,709.79		
	18-541 PUBLIC WORKS - STREET			3,203.84	3,203.84		
	42-006 FINES & FORFEITURES			14.61	14.61		
	46-016 SEWER			1,200.00	1,200.00		

CHECK DATE 10/19/2024 - 10/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
10/31/2024	GEN	1767(E)#	CARDMEMBER SERVICE	MAILCHIMP	52284	92-551	154.00
				GAMESTOP	53371	93-551	126.58
				FANDANGO	53371	93-551	15.81
				APPLE	53371	93-551	21.09
				AMAZON WEB SERVICES	52284	92-551	1.34
		Check GEN 1767(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				318.82
10/31/2024	GEN	1776(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	62.86
10/31/2024	GEN	1777(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	73.35
Total For Fund: 99							455.03
Report Total:							455.03

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2024 - 11/15/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/15/2024	GEN	1791(E)#	ADP, LLC	WAGES PAID 11-15-24	21512	00-000	1,834.82
				WAGES PAID 11-15-24	21513	00-000	948.47
				WAGES PAID 11-15-24	21511	00-000	1,987.72
				WAGES PAID 11-15-24	51199	91-551	1,987.70
				WAGES PAID 11-15-24	11160	00-000	19,545.27
				Check GEN 1791(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			26,303.98
11/15/2024	GEN	1795(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	62.86
Total For Fund: 99							26,366.84
Report Total:							
							26,366.84

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,124,664.00	2,124,664.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,124,664.00	2,124,664.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	148,927.00	38,641.33	0.00	110,285.67	25.95
Total Dept 41-002 - SHARED REVENUES		148,927.00	38,641.33	0.00	110,285.67	25.95
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	17,500.00	18,914.71	0.00	(1,414.71)	108.08
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	0.00	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	193,289.00	193,317.60	48,329.40	(28.60)	100.01
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	0.00	0.17	100.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	1,200.00	0.00	(80.00)	107.14
01-41-003-43560	RECYCLING GRANT	9,500.00	9,530.57	0.00	(30.57)	100.32
Total Dept 41-003 - GRANTS & AIDS		235,059.00	236,612.37	48,329.40	(1,553.37)	100.66
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	15,000.00	10,394.17	0.00	4,605.83	69.29
Total Dept 41-007 - OTHER		15,000.00	10,394.17	0.00	4,605.83	69.29
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	8,000.00	2,000.00	0.00	100.00
Total Dept 41-011 - PARK & RECREATION		8,000.00	8,000.00	2,000.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	8,282.00	30.00	1,218.00	87.18
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,799.00	104.00	201.00	89.95
01-42-004-44214	CAT LICENSES	200.00	175.00	0.00	25.00	87.50
01-42-004-44415	SUNDRY	700.00	180.00	0.00	520.00	25.71
Total Dept 42-004 - LICENSES		12,600.00	10,636.00	134.00	1,964.00	84.41
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	35,948.89	769.00	14,051.11	71.90
01-42-005-44321	ELECTRICAL	15,000.00	7,949.96	249.00	7,050.04	53.00
01-42-005-44322	PLUMBING	15,000.00	6,864.73	100.00	8,135.27	45.76
01-42-005-44423	SUNDRY	2,500.00	1,346.37	0.00	1,153.63	53.85
Total Dept 42-005 - PERMITS		82,500.00	52,109.95	1,118.00	30,390.05	63.16
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	8,938.28	623.01	16,061.72	35.75
01-42-006-45130	PARKING FINES	15,000.00	5,828.82	924.61	9,171.18	38.86
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	14,767.10	1,547.62	25,232.90	36.92
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	12,393.30	0.00	6,606.70	65.23
01-42-007-48210	CELL TOWER LEASE	46,520.00	38,714.58	3,941.01	7,805.42	83.22
Total Dept 42-007 - OTHER		65,520.00	51,107.88	3,941.01	14,412.12	78.00
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	7,000.00	3,500.00	0.00	3,500.00	50.00
Total Dept 43-001 - LOCAL PROPERTY TAXES		7,000.00	3,500.00	0.00	3,500.00	50.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,750.00	823.50	10.00	3,926.50	17.34
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	2,900.00	450.00	100.00	96.67
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	3,723.50	460.00	4,026.50	48.05
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,695.55	100.65	804.45	67.82
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,695.55	100.65	804.45	67.82
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,826.50	275.00	1,173.50	90.97
01-43-010-46421	DUMPSTER RENTAL	10,000.00	6,600.00	650.00	3,400.00	66.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	500.00	1,125.00	125.00	(625.00)	225.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	400.00	0.00	0.00	400.00	0.00
Total Dept 43-010 - HEALTH & SANITATION		23,900.00	19,551.50	1,050.00	4,348.50	81.81
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	6,800.00	0.00	1,200.00	85.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,350.00	0.00	150.00	90.00
Total Dept 43-011 - PARK & RECREATION		9,500.00	8,150.00	0.00	1,350.00	85.79
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	11,063.00	10,927.03	902.56	135.97	98.77
Total Dept 43-012 - UNCLASSIFIED		11,063.00	10,927.03	902.56	135.97	98.77
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	70,833.03	3,430.19	29,166.97	70.83
Total Dept 44-013 - INTEREST INCOME		100,000.00	70,833.03	3,430.19	29,166.97	70.83
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	188,272.00	0.00	(163,272.00)	753.09
01-45-015-49220	TRANSFER FROM OTHER FUNDS	31,017.00	0.00	0.00	31,017.00	0.00
01-45-015-49300	FUND BALANCE APPLIED	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 45-015 - OTHER INCOME		236,017.00	188,272.00	0.00	47,745.00	79.77
Revenues		3,130,000.00	2,853,585.41	63,013.43	276,414.59	91.17
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,500.00	0.00	2,500.00	87.50
01-01-510-51112	ELECTION WORKERS	4,000.00	2,220.00	0.00	1,780.00	55.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00	0.00	0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	3,609.37	160.90	3,390.63	51.56
01-01-510-52201	POSTAGE	3,300.00	2,866.15	0.00	433.85	86.85
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	1,792.87	0.00	1,807.13	49.80
01-01-510-52203	TRAINING & MEETINGS	1,200.00	1,041.44	54.49	158.56	86.79
01-01-510-52205	PLANNER SERVICES	2,000.00	7,705.77	0.00	(5,705.77)	385.29
01-01-510-52206	AUDIT	22,700.00	18,392.00	0.00	4,308.00	81.02
01-01-510-52207	LEGAL COUNSEL	12,000.00	9,076.00	72.00	2,924.00	75.63
01-01-510-52208	ASSESSOR	6,600.00	4,950.00	1,650.00	1,650.00	75.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	3,992.31	739.58	4,007.69	49.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	900.00	2,490.42	2,121.21	(1,590.42)	276.71
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	77,166.33	4,798.18	18,663.67	80.52
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	31,617.95	(1,250.00)	52,151.05	37.74
01-01-511-51101	OVERTIME	489.00	159.05	0.00	329.95	32.53
01-01-511-51108	ADMINISTRATOR	60,500.00	29,788.88	(3,807.69)	30,711.12	49.24
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	1,919.52	272.90	1,080.48	63.98
01-01-511-51195	ANNUITANT FRINGE	8,180.00	7,370.12	958.42	809.88	90.10
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	23,022.37	2,366.69	3,764.63	85.95
01-01-511-51199	FRINGE BENEFITS	44,251.00	25,723.81	2,736.05	18,527.19	58.13
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	860.44	0.00	339.56	71.70
01-01-511-52203	TRAINING & MEETINGS	500.00	492.52	0.00	7.48	98.50
01-01-511-52209	ENGINEERING SERVICES	7,000.00	2,057.00	552.50	4,943.00	29.39
01-01-511-52210	DATA PROCESSING	5,000.00	2,707.59	310.25	2,292.41	54.15
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,150.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	329.82	0.00	(79.82)	131.93
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,516.82	0.00	483.18	83.89
01-01-511-53303	TELEPHONE	2,500.00	4,561.84	500.55	(2,061.84)	182.47
01-01-511-53304	ELECTRICITY	16,000.00	16,167.03	2,269.78	(167.03)	101.04
01-01-511-53305	HEAT	7,500.00	4,372.80	27.42	3,127.20	58.30
01-01-511-53306	JANITOR SUPPLIES	1,500.00	308.35	0.00	1,191.65	20.56
01-01-511-53308	BUILDING SUPPLIES	18,000.00	9,880.11	457.32	8,119.89	54.89
01-01-511-53311	RECRUITMENT	0.00	1,253.00	0.00	(1,253.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	186.56	0.00	63.44	74.62
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	165,295.58	5,394.19	125,530.42	56.84
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	277,410.71	64,624.00	(1,414.71)	100.51
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	277,410.71	64,624.00	(1,414.71)	100.51
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	111,351.00	27,837.75	0.00	100.00
Total Dept 01-551 - LIBRARY		111,351.00	111,351.00	27,837.75	0.00	100.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	12,660.00	0.00	0.00	100.00
Total Dept 01-552 - COMMUNITY SRO PROGRAM		12,660.00	12,660.00	0.00	0.00	100.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	1,218.75	0.00	98,281.25	1.22
01-01-554-57715	FLEX BENEFIT	2,600.00	2,746.48	352.46	(146.48)	105.63
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	0.00	0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,000.00	2,000.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,629.61	0.00	(629.61)	115.74
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	30.00	0.00	1,470.00	2.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	100.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,700.00	15,624.84	352.46	100,075.16	13.50

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GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	6,379.00	0.00	34,879.00	15.46
01-02-512-52242	BUSINESS PROPERTY	10,462.00	12,682.00	0.00	(2,220.00)	121.22
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	81,117.00	1,020.00	(32,122.00)	165.56
Total Dept 02-512 - INSURANCE		100,715.00	100,178.00	1,020.00	537.00	99.47
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	302,805.57	0.00	325,655.43	48.18
01-03-521-51101	OVERTIME	15,191.00	27,439.24	0.00	(12,248.24)	180.63
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,871.00	0.00	0.00	16,871.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	2,548.87	248.67	684.13	78.84
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	63,461.64	0.00	36,538.36	63.46
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	564.61	0.00	435.39	56.46
01-03-521-51117	CONTRACT LABOR	0.00	13,148.43	0.00	(13,148.43)	100.00
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	42,033.82	4,489.77	10,388.18	80.18
01-03-521-51199	FRINGE BENEFITS	381,997.00	242,204.97	29,775.87	139,792.03	63.40
01-03-521-52200	PRINTING & PUBLISHING	100.00	182.65	0.00	(82.65)	182.65
01-03-521-52201	POSTAGE	500.00	17.70	0.00	482.30	3.54
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	569.00	0.00	(69.00)	113.80
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	4,445.38	0.00	1,554.62	74.09
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	1,077.00	269.25	723.00	59.83
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-03-521-52221	JUVENILE PROGRAM	2,000.00	580.78	0.00	1,419.22	29.04
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	1,163.97	0.00	836.03	58.20
01-03-521-52223	RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	249.57	188.77	750.43	24.96
01-03-521-53301	PROCESSING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	6,505.67	461.26	(2,505.67)	162.64
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	1,073.16	86.70	(73.16)	107.32
01-03-521-53310	FUEL	15,000.00	10,868.43	0.00	4,131.57	72.46
01-03-521-53311	RECRUITMENT	0.00	4,581.99	0.00	(4,581.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	3,917.73	193.94	1,682.27	69.96
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	223.41	109.97	776.59	22.34
01-03-521-53315	TIRES	1,500.00	203.86	15.00	1,296.14	13.59
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	1,025.01	572.49	1,474.99	41.00
01-03-521-53317	AMMUNITION	3,200.00	633.90	0.00	2,566.10	19.81
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	4,300.00	0.00	(1,800.00)	172.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	987.58	456.62	1,012.42	49.38
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	281.22	0.00	(281.22)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	738,095.16	36,868.31	520,079.84	58.66
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)	0.00	60.36	100.00
01-03-522-53303	TELEPHONE	0.00	176.77	(1,420.55)	(176.77)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	169.50	0.00	(169.50)	100.00

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GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-522 FIRE DEPARTMENT						
Total Dept 03-522 - FIRE DEPARTMENT		0.00	285.91	(1,420.55)	(285.91)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	33,695.73	2,297.26	(2,695.73)	108.70
01-03-523-52273	PLUMBING INSPECTION	6,000.00	8,256.90	753.75	(2,256.90)	137.62
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	8,670.87	501.75	(1,670.87)	123.87
Total Dept 03-523 - INSPECTION		44,000.00	50,623.50	3,552.76	(6,623.50)	115.05
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	148,485.37	(12,258.36)	123,766.63	54.54
01-04-541-51101	OVERTIME	1,139.00	292.50	0.00	846.50	25.68
01-04-541-51102	PART-TIME	8,625.00	11,527.50	0.00	(2,902.50)	133.65
01-04-541-51199	FRINGE BENEFITS	159,930.00	131,203.86	14,246.07	28,726.14	82.04
01-04-541-52203	TRAINING & MEETINGS	500.00	185.00	0.00	315.00	37.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	9,255.84	1,502.90	15,744.16	37.02
01-04-541-52228	SANITARY LANDFILL	50,000.00	40,294.30	5,252.02	9,705.70	80.59
01-04-541-52266	RECYCLING	56,000.00	38,938.35	4,295.48	17,061.65	69.53
01-04-541-53300	OFFICE SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-04-541-53303	TELEPHONE	3,000.00	3,276.70	318.82	(276.70)	109.22
01-04-541-53304	ELECTRICITY	5,000.00	2,523.00	0.00	2,477.00	50.46
01-04-541-53305	HEAT	7,500.00	1,947.51	0.00	5,552.49	25.97
01-04-541-53308	BUILDING SUPPLIES	3,000.00	3,039.53	142.30	(39.53)	101.32
01-04-541-53309	BUILDING REPAIRS	4,000.00	440.19	0.00	3,559.81	11.00
01-04-541-53310	FUEL	19,000.00	16,280.27	1,286.57	2,719.73	85.69
01-04-541-53323	PROTECTIVE GEAR	500.00	96.75	0.00	403.25	19.35
01-04-541-53329	CLOTHING	2,250.00	468.70	0.00	1,781.30	20.83
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	30,773.58	133.57	(12,773.58)	170.96
01-04-541-53332	NUTS & BOLTS	100.00	38.14	12.29	61.86	38.14
01-04-541-53333	TOOLS	1,000.00	150.23	0.00	849.77	15.02
01-04-541-53334	STREET SIGNS	3,000.00	5,968.06	0.00	(2,968.06)	198.94
01-04-541-53335	STREET LIGHTING	25,000.00	25,900.52	1,972.48	(900.52)	103.60
01-04-541-53337	SALT & ICE CONTROL	29,000.00	1,942.98	0.00	27,057.02	6.70
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	292.76	76.82	907.24	24.40
01-04-541-53357	DIGGERS HOT LINE	1,200.00	860.80	0.00	339.20	71.73
01-04-541-53399	MISCELLANEOUS	500.00	252.13	0.00	247.87	50.43
01-04-541-53318	TECHNOLOGY SUPPLIES	1,000.00	1,458.75	0.00	(458.75)	145.88
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	475,967.44	16,980.96	222,528.56	68.14
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	42,359.47	4,101.07	11,496.53	78.65
01-04-542-51101	OVERTIME	247.00	0.00	0.00	247.00	0.00
01-04-542-51102	PART-TIME	6,375.00	0.00	0.00	6,375.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,373.00	25,325.07	2,490.24	6,047.93	80.72
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	12,039.21	945.02	7,960.79	60.20
01-04-542-52285	WEPCO LEASE	400.00	33.74	33.74	366.26	8.44
01-04-542-53304	ELECTRICITY	9,000.00	8,470.65	1,054.75	529.35	94.12
01-04-542-53305	HEAT	2,500.00	927.02	22.06	1,572.98	37.08
Total Dept 04-542 - PARK		123,751.00	89,155.16	8,646.88	34,595.84	72.04
Department: 05-541 OLD VILLAGE HALL						

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GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	752.56	0.00	347.44	68.41
01-05-541-53305	HEAT	1,000.00	660.57	0.00	339.43	66.06
01-05-541-53308	BUILDING SUPPLIES	400.00	44.25	0.00	355.75	11.06
Total Dept 05-541 - OLD VILLAGE HALL		2,500.00	1,457.38	0.00	1,042.62	58.30
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	0.00	236,730.93	0.00	(236,730.93)	100.00
Total Dept 07-554 - UNCLASSIFIED		0.00	236,730.93	0.00	(236,730.93)	100.00
Expenditures		3,130,000.00	2,352,001.94	168,654.94	777,998.06	75.14
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,853,585.41	63,013.43	276,414.59	
TOTAL EXPENDITURES		3,130,000.00	2,352,001.94	168,654.94	777,998.06	
NET OF REVENUES & EXPENDITURES:		0.00	501,583.47	(105,641.51)	(501,583.47)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	11,482.12	1,258.91	(6,482.12)	229.64
Total Dept 44-013 - INTEREST INCOME		5,000.00	11,482.12	1,258.91	(6,482.12)	229.64
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	23,125.00	0.00	(8,125.00)	154.17
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	14,500.00	0.00	10,500.00	58.00
07-45-011-46743	GALA PROCEEDS	45,000.00	53,421.08	0.00	(8,421.08)	118.71
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	779.50	0.00	1,220.50	38.98
07-45-011-46751	DOG DAYS SPONSORSHIPS	500.00	1,704.91	500.00	(1,204.91)	340.98
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	1,500.00	0.00
07-45-011-48500	DONATION REVENUE	10,000.00	44,253.95	1,250.00	(34,253.95)	442.54
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		100,000.00	137,784.44	1,750.00	(37,784.44)	137.78
Revenues		105,000.00	149,266.56	3,008.91	(44,266.56)	142.16
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
07-07-542-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00	0.00	0.00	200.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,495.00	0.00	5.00	99.80
07-07-542-57292	PARK GALA	50,000.00	61,631.45	0.00	(11,631.45)	123.26
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	660.58	17.85	1,339.42	33.03
07-07-542-57720	MISCELLANEOUS	500.00	183.96	10.00	316.04	36.79
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
Total Dept 07-542 - PARK		59,000.00	64,970.99	27.85	(5,970.99)	110.12
Expenditures		59,000.00	64,970.99	27.85	(5,970.99)	110.12
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	149,266.56	3,008.91	(44,266.56)	
TOTAL EXPENDITURES		59,000.00	64,970.99	27.85	(5,970.99)	
NET OF REVENUES & EXPENDITURES:		46,000.00	84,295.57	2,981.06	(38,295.57)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	36,821.72	0.00	(750.72)	102.08
Total Dept 13-012 - UNCLASSIFIED		36,071.00	36,821.72	0.00	(750.72)	102.08
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	8,246.00	12,289.79	620.22	(4,043.79)	149.04
Total Dept 13-013 - INTEREST INCOME		8,246.00	12,289.79	620.22	(4,043.79)	149.04
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	250,000.00	250,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	371,000.00	0.00	0.00	371,000.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		621,000.00	250,000.00	0.00	371,000.00	40.26
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	311,730.93	0.00	(311,730.93)	100.00
Total Dept 13-554 - UNCLASSIFIED		0.00	311,730.93	0.00	(311,730.93)	100.00
Revenues		665,317.00	610,842.44	620.22	54,474.56	91.81
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	7,399.01	1,692.50	(7,399.01)	100.00
14-14-554-57710	CONTINGENCY	164,673.00	0.00	0.00	164,673.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	90,508.40	19,501.00	117,626.60	43.49
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	32,520.48	0.00	102,479.52	24.09
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	26,511.55	0.00	(26,511.55)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	6,028.00	2,728.00	(6,028.00)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	162,967.44	23,921.50	344,840.56	32.09
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	71,324.55	0.00	(71,324.55)	100.00
Total Dept 16-510 - VILLAGE REPRESENTATION		0.00	71,324.55	0.00	(71,324.55)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	4,020.00	0.00	0.00	4,020.00	0.00
Total Dept 16-511 - VILLAGE ADMINISTRATION		4,020.00	0.00	0.00	4,020.00	0.00
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	0.00	15,380.82	0.00	(15,380.82)	100.00
14-16-521-54401	VEHICLES	25,000.00	47,884.71	678.70	(22,884.71)	191.54
14-16-521-54402	EQUIPMENT	15,704.00	18,790.00	0.00	(3,086.00)	119.65
14-16-521-54499	OTHER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 16-521 - POLICE DEPARTMENT		43,204.00	82,055.53	678.70	(38,851.53)	189.93
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	20,285.00	0.00	0.00	20,285.00	0.00
14-16-522-54499	OTHER	0.00	137,085.00	0.00	(137,085.00)	100.00
Total Dept 16-522 - FIRE DEPARTMENT		20,285.00	137,085.00	0.00	(116,800.00)	675.79
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	73,375.24	0.00	(48,375.24)	293.50
14-16-541-54402	EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00
14-16-541-54499	OTHER	30,000.00	21,194.00	0.00	8,806.00	70.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 (Normal (Abnormal))	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
	Total Dept 16-541 - PUBLIC WORKS - STREET	73,000.00	94,569.24	0.00	(21,569.24)	129.55
Department: 16-542 PARK						
	14-16-542-54499 OTHER	17,000.00	1,141.00	1,141.00	15,859.00	6.71
	Total Dept 16-542 - PARK	17,000.00	1,141.00	1,141.00	15,859.00	6.71
	Expenditures	665,317.00	549,142.76	25,741.20	116,174.24	82.54
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
	TOTAL REVENUES	665,317.00	610,842.44	620.22	54,474.56	
	TOTAL EXPENDITURES	665,317.00	549,142.76	25,741.20	116,174.24	
	NET OF REVENUES & EXPENDITURES:	0.00	61,699.68	(25,120.98)	(61,699.68)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 16 OLD VILLAGE HALL						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
16-05-541-53304	ELECTRICITY	0.00	47.37	57.27	(47.37)	100.00
16-05-541-53305	HEAT	0.00	(86.53)	9.57	86.53	100.00
Total Dept 05-541 - OLD VILLAGE HALL		0.00	(39.16)	66.84	39.16	100.00
Expenditures		0.00	(39.16)	66.84	39.16	100.00
Fund 16 - OLD VILLAGE HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(39.16)	66.84	39.16	
NET OF REVENUES & EXPENDITURES:		0.00	39.16	(66.84)	(39.16)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	123,000.00	0.00	(123,000.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	123,000.00	0.00	(123,000.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		52,000.00	52,000.00	0.00	0.00	100.00
Revenues		52,000.00	175,000.00	0.00	(123,000.00)	336.54
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	75,000.00	0.00	(75,000.00)	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	20,970.61	2,034.48	5,720.39	78.57
19-18-541-51101	OVERTIME	85.00	0.00	0.00	85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	11,968.56	1,178.05	2,630.44	81.98
19-18-541-52209	ENGINEERING SERVICES	10,000.00	7,285.69	1,312.69	2,714.31	72.86
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	0.00	900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00	0.00	0.00	1,250.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	0.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	472.00	0.00	4,528.00	9.44
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00	184.00	0.00	14,816.00	1.23
19-18-541-52776	STORMWATER PLANNING	0.00	9,561.70	0.00	(9,561.70)	100.00
Total Dept 18-541 - PUBLIC WORKS - STREET		74,025.00	50,942.56	4,525.22	23,082.44	68.82
Expenditures		74,025.00	125,942.56	4,525.22	(51,917.56)	170.14
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	175,000.00	0.00	(123,000.00)	
TOTAL EXPENDITURES		74,025.00	125,942.56	4,525.22	(51,917.56)	
NET OF REVENUES & EXPENDITURES:		(22,025.00)	49,057.44	(4,525.22)	(71,082.44)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	311,752.83	0.00	(311,752.83)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	821,433.55	(1,038.00)	299,968.45	73.25
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	21,646.00	(52.34)	(1,796.00)	109.05
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	6,695.48	2,158.51	3,304.52	66.95
21-46-016-48101	INTEREST ON REVENUES	25,000.00	38,014.91	3,949.50	(13,014.91)	152.06
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,401,252.00	1,199,542.77	5,017.67	201,709.23	85.61
Revenues		1,401,252.00	1,199,542.77	5,017.67	201,709.23	85.61
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	0.00	900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 02-610 - SEWER		19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	107,624.00	78,497.99	7,326.06	29,126.01	72.94
21-05-610-51101	OVERTIME	365.00	0.00	0.00	365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	41,487.64	4,123.32	14,454.36	74.16
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37	0.00	532.63	11.23
21-05-610-52201	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	88.49	88.49	111.51	44.25
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	795.00	0.00	(295.00)	159.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	379,654.39	1,978.22	(359,654.39)	1,898.27
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	8,000.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	1,780.88	0.00	63,219.12	2.74
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	3,032.00	0.00	13,968.00	17.84
21-05-610-52251	BUILDING REPAIRS	5,000.00	799.63	5.00	4,200.37	15.99
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	828.99	74.67	271.01	75.36
21-05-610-53303	TELEPHONE	2,500.00	1,109.07	47.59	1,390.93	44.36
21-05-610-53304	ELECTRICITY	17,500.00	15,890.36	3,869.55	1,609.64	90.80
21-05-610-53305	HEAT	200.00	(1,608.27)	20.14	1,808.27	(804.14)
21-05-610-53308	BUILDING SUPPLIES	2,000.00	232.15	0.00	1,767.85	11.61
21-05-610-53329	CLOTHING	1,000.00	425.01	0.00	574.99	42.50
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	1,205.51	0.00	(205.51)	120.55
21-05-610-53345	CHEMICALS	500.00	580.00	0.00	(80.00)	116.00
21-05-610-53399	MISCELLANEOUS	1,000.00	386.88	0.00	613.12	38.69
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	318.99	0.00	681.01	31.90
21-05-610-54499	OTHER	252,000.00	221,425.75	3,582.00	30,574.25	87.87
Total Dept 05-610 - SEWER		607,431.00	750,897.83	21,115.04	(143,466.83)	123.62
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	405,727.00	0.00	(4,288.00)	101.07
21-07-610-59650	MMSD O/M	260,982.00	129,588.45	0.00	131,393.55	49.65
Total Dept 07-610 - SEWER		662,421.00	535,315.45	0.00	127,105.55	80.81
Expenditures		1,401,252.00	1,286,213.28	21,115.04	115,038.72	91.79
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	1,199,542.77	5,017.67	201,709.23	
TOTAL EXPENDITURES		1,401,252.00	1,286,213.28	21,115.04	115,038.72	
NET OF REVENUES & EXPENDITURES:		0.00	(86,670.51)	(16,097.37)	86,670.51	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	100.00	103.68	0.00	(3.68)	103.68
	Total Dept 40-001 - LOCAL PROPERTY TAXES	100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	10,000.00	15,949.51	1,285.75	(5,949.51)	159.50
	Total Dept 44-013 - INTEREST INCOME	10,000.00	15,949.51	1,285.75	(5,949.51)	159.50
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	15,010.38	0.00	(15,010.38)	100.00
	Total Dept 45-015 - OTHER INCOME	0.00	15,010.38	0.00	(15,010.38)	100.00
	Revenues	10,100.00	31,063.57	1,285.75	(20,963.57)	307.56
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	37,399.15	3,605.77	9,475.85	79.78
42-10-042-51199	FRINGE BENEFITS	11,242.00	16,818.78	1,653.67	(5,576.78)	149.61
42-10-042-54205	PLANNER SERVICES	0.00	15,021.44	0.00	(15,021.44)	100.00
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	2,087.50	216.00	(1,087.50)	208.75
42-10-042-54209	ENGINEERING SERVICES	10,000.00	4,080.61	0.00	5,919.39	40.81
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	5,123.37	850.00	14,876.63	25.62
42-10-042-54801	PROPERTY ACQUISITION	0.00	579,419.23	0.00	(579,419.23)	100.00
42-10-042-54802	REMEDATION/SITE DEVEL	0.00	3,887.00	0.00	(3,887.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	5,104.64	1,425.75	(4,104.64)	510.46
42-10-042-56620	INTEREST	134,930.00	134,930.00	0.00	0.00	100.00
42-10-042-56625	BOND FEES	400.00	400.00	0.00	0.00	100.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	240,947.00	809,921.72	7,751.19	(568,974.72)	336.14
	Expenditures	240,947.00	809,921.72	7,751.19	(568,974.72)	336.14
Fund 42 - TAX INCREMENT DISTRICT #2:						
	TOTAL REVENUES	10,100.00	31,063.57	1,285.75	(20,963.57)	
	TOTAL EXPENDITURES	240,947.00	809,921.72	7,751.19	(568,974.72)	
	NET OF REVENUES & EXPENDITURES:	(230,847.00)	(778,858.15)	(6,465.44)	548,011.15	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	5,363,669.00	5,019,300.75	72,945.98	344,368.25	
	TOTAL EXPENDITURES - ALL FUNDS	5,570,541.00	5,188,154.09	227,882.28	382,386.91	
	NET OF REVENUES & EXPENDITURES:	(206,872.00)	(168,853.34)	(154,936.30)	(38,018.66)	

VILLAGE OF THIENSVILLE
2024 CAPITAL EXPENDITURE REQUESTS
NOVEMBER 18, 2024

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 130,000.00	\$ -	\$ 130,000.00	ONE TON PLOW & SALT TRUCK
DPW	\$ 55,000.00	\$ 25,000.00	\$ 80,000.00	3/4 TON PICK UP & PLOW TRUCK
TOTAL	\$ 185,000.00	\$ 25,000.00	\$ 210,000.00	



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: November 18, 2024

NOVEMBER 2024 GENERAL ELECTION

The November 5, 2024 Thiensville General Election Results are available for inspection in the Clerk's Office. The percentage of voters was 91.05% including the new voter registrations.

INCOMING REVENUE

\$ 3,372.01

3rd Quarter Franchise Fees – Charter Communications

VILLAGE OF THIENSVILLE
NOVEMBER 5, 2024 GENERAL ELECTION RESULTS

POSITION	Wards 1 & 2	Wards 3 & 4	Total
President/Vice President			
Kamala Harris/Tim Walz (Democratic)	636	463	1099
Donald J. Trump/JD Vance (Republican)	625	465	1090
Randall Terry/Stephen Broden (Constitution)	2	2	4
Chase Russell Oliver/Mike ter Maat (Libertarian)	6	6	12
Jill Stein/Rudolph Ware (Wisconsin Green)	6	2	8
Claudia De la Cruz/Karina Garcia (Party for Socialism and Liberation)	1	1	2
Cornel West/Melina Abdullah (Justice For All)	1	1	2
Robert F. Kennedy, Jr./Nicole Shanahan (We The People)	3	5	8
Write-In President/Vice President	2	4	6
United States Senator			
Tammy Baldwin (Democratic)	619	466	1085
Eric Hovde (Republican)	633	454	1087
Phil Anderson (Disrupt the Corruption)	10	12	22
Thomas Leager (America First)	6	9	15
Write-In	0	0	0
Representative In Congress District 6			
John Zarbano (Democratic)	575	424	999
Glenn Grothman (Republican)	662	484	1146
Write-In	0	0	0
State Senator District 8			
Jodi Habush Sinykin (Demcratic)	635	458	1093
Duey Stroebel (Republican)	614	463	1077
Write-In	0	0	0
Representative To The Assembly District 23			
Deb Andraca (Democratic)	621	438	1059
Laurie O'Brien Wolf (Republican)	629	479	1108
Write-In	0	0	0
District Attorney			
Ben Lindsay (Republican)	884	663	1547
Write-In	23	18	41
Ozaukee County Clerk			
Kellie Kretlow (Republican)	913	668	1581
Write-In	24	18	42
Ozaukee County Treasurer			
Sandra Tretow (Republican)	913	667	1580
Write-In	22	17	39
Ozaukee County Register of Deeds			
Jennifer Laurin (Republican)	909	664	1573
Write-In	20	16	36
Vote for 1			

REFERENDUMS			
State			
YES	785	622	1407
NO	462	292	754
School District			
YES	636	470	1106
NO	607	435	1042

TOTAL VOTERS	1290	957	2247
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PERCENTAGE OF VOTE			91.05%
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Invoice

Invoice Number: 863819
Invoice Date: 10/31/2024
Terms: Net 30 Days
Due Date: 11/30/2024
Customer #: 11-THIENVL
Customer PO #:

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0220-24-10BZ 615 North Main Street, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$75.00	10/1/2024	90.00%	\$67.50
Occupancy Permit	\$40.00	10/1/2024	90.00%	\$36.00
Zoning Permit - Addition/Alteration Residential	\$75.00	10/1/2024	90.00%	\$67.50
24THNV-0220-24-10BZ Subtotal				\$171.00
Permit # 24THNV-0221-24-10E 201 West Alta Loma Circle, Thiensville, WI 53092 Electrical Only				
Plumbing - Replacement & Misc Items	\$50.00	10/1/2024	90.00%	\$45.00
Electrical - Replacement and Misc. Items	\$126.00	10/1/2024	90.00%	\$113.40
24THNV-0221-24-10E Subtotal				\$158.40
Permit # 24THNV-0222-24-10E 359 Riverview Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$50.00	10/15/2024	90.00%	\$45.00
24THNV-0222-24-10E Subtotal				\$45.00
Permit # 24THNV-0223-24-10H 236 Kenwood Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	10/15/2024	90.00%	\$45.00
24THNV-0223-24-10H Subtotal				\$45.00
Permit # 24THNV-0224-24-10B 405 East Freistadt Road, Thiensville, WI 53092 Window/Door Replacement				
Residential Remodel	\$54.00	10/15/2024	90.00%	\$48.60
24THNV-0224-24-10B Subtotal				\$48.60
Permit # 24THNV-0225-24-10B 330 Heidel Road, Thiensville, WI 53092 Accessory Structure (Residential Misc./One Stop)				
Accessory Structure	\$60.00	10/15/2024	90.00%	\$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	10/15/2024	90.00%	\$45.00
24THNV-0225-24-10B Subtotal				\$99.00
Permit # 24THNV-0226-24-10OCC 219 North Main Street, Thiensville, WI 53092 Occupancy				
Occupancy/Temp Occup/Change of Use	\$50.00	10/24/2024	90.00%	\$45.00
24THNV-0226-24-10OCC Subtotal				\$45.00

Thiensville, WI, Village of		Invoice Number: 863819		Invoice Date: 10/31/2024		Page: 2			
Fee Type		Amt Paid		Paid Date		% Due to 3rd Party		Amt Due to 3rd Party	
Permit # 24THNV-0227-24-10EP 119 Riverview Drive, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$290.00		10/22/2024		90.00%		\$261.00	
Electrical - Replacement and Misc. Items		\$50.00		10/22/2024		90.00%		\$45.00	
24THNV-0227-24-10EP Subtotal								\$306.00	
Permit # 24THNV-0228-24-10EP 615 Grand Avenue, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$290.00		10/22/2024		90.00%		\$261.00	
Electrical - Replacement and Misc. Items		\$50.00		10/22/2024		90.00%		\$45.00	
24THNV-0228-24-10EP Subtotal								\$306.00	
Permit # 24THNV-0229-24-10EP 621 Grand Avenue, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$290.00		10/22/2024		90.00%		\$261.00	
Electrical - Replacement and Misc. Items		\$50.00		10/22/2024		90.00%		\$45.00	
24THNV-0229-24-10EP Subtotal								\$306.00	
Permit # 24THNV-0230-24-10P 127 North Highland Avenue, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$50.00		10/22/2024		90.00%		\$45.00	
24THNV-0230-24-10P Subtotal								\$45.00	
Permit # 24THNV-0231-24-10E 301 Sunny Lane, Thiensville, WI 53092 Electrical Only									
Electrical - Replacement and Misc. Items		\$50.00		10/31/2024		90.00%		\$45.00	
24THNV-0231-24-10E Subtotal								\$45.00	
Permit # 24THNV-0232-24-10E 236 Kenwood Drive, Thiensville, WI 53092 Electrical Only									
Electrical - Replacement and Misc. Items		\$50.00		10/31/2024		90.00%		\$45.00	
24THNV-0232-24-10E Subtotal								\$45.00	
Permit # 24THNV-0233-24-10B 211 Riverview Drive, Thiensville, WI 53092 Window/Door Replacement									
Residential Remodel		\$226.48		10/31/2024		90.00%		\$203.83	
24THNV-0233-24-10B Subtotal								\$203.83	
Permit # 24THNV-0234-24-10P 109 South Highland Avenue, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$50.00		10/31/2024		90.00%		\$45.00	
24THNV-0234-24-10P Subtotal								\$45.00	
Permit # 24THNV-0235-24-10H 624 Green Bay Road, Thiensville, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$50.00		10/31/2024		90.00%		\$45.00	
24THNV-0235-24-10H Subtotal								\$45.00	
Permit # 24THNV-0236-24-10B 530 Park Crest Drive, Thiensville, WI 53092 Window/Door Replacement									
Residential Remodel		\$60.00		10/31/2024		90.00%		\$54.00	
24THNV-0236-24-10B Subtotal								\$54.00	

Thiensville, WI, Village of		Invoice Number: 863819		Invoice Date: 10/31/2024		Page: 3
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party		
Permit # 24THNV-0237-24-10E 720 Grand Avenue, Thiensville, WI 53092 Electrical Only						
Electrical - Replacement and Misc. Items	\$50.00	10/31/2024	90.00%			\$45.00
24THNV-0237-24-10E Subtotal						\$45.00
Permit # 24THNV-F00009 500 Heidel Road, Thiensville, WI 53092 Fence						
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	10/15/2024	90.00%			\$45.00
24THNV-F00009 Subtotal						\$45.00
Permit # 24THNV-F00010 113 South Orchard Street, Thiensville, WI 53092 Fence						
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	10/30/2024	90.00%			\$45.00
24THNV-F00010 Subtotal						\$45.00

Summary by Fee Type	
Item Code	Amount
Accessory Structure	\$54.00
Electrical - Replacement and Misc. Items	\$428.40
HVAC - Replacement & Misc. Items	\$90.00
Occupancy Permit	\$36.00
Occupancy/Temp Occup/Change of Use	\$45.00
Plumbing - Replacement & Misc Items	\$918.00
Residential Remodel	\$373.93
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$135.00
Zoning Permit - Addition/Alteration Residential	\$67.50
Total	\$2,147.83

Please remit to: SAFEbuilt LLC Lockbox #88135 PO Box 88135, Chicago, IL 60680-1135	Net Invoice:	\$2,147.83
	Freight:	\$0.00
	Sales Tax:	\$0.00
	Invoice Total:	\$2,147.83



**Southern Ozaukee Fire and
Emergency Medical Services Department
2023 Annual Report**



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

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

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

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

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

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

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

Respectfully submitted,
David L Bialk
David Bialk, Fire Chief

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OUR MISSION

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

OUR VISION

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

OUR VALUES

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

Integrity

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

Trust

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

Empathy

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

Grit

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

Excellence

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

Stewardship

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

COMMUNITY RISK REDUCTION REPORT

FIRE INSPECTIONS

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

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

Chapter SPS 314 (13)(b)

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

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

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

COMMUNITY OUTREACH

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

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

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

RECRUITMENT AND TRAINING REPORT

Recruitment

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

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

Recruitment goals for 2024:

- Increase advertising of POC positions in high traffic Mequon businesses.

- Increase recruitment in the high school, sponsoring EMT during senior year.

Training

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

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

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

EQUIPMENT REPORT

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

Current Fire Department Vehicle Fleet

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

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

Vehicles Sold in 2023

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

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

SPECIAL OPERATIONS TEAMS REPORT

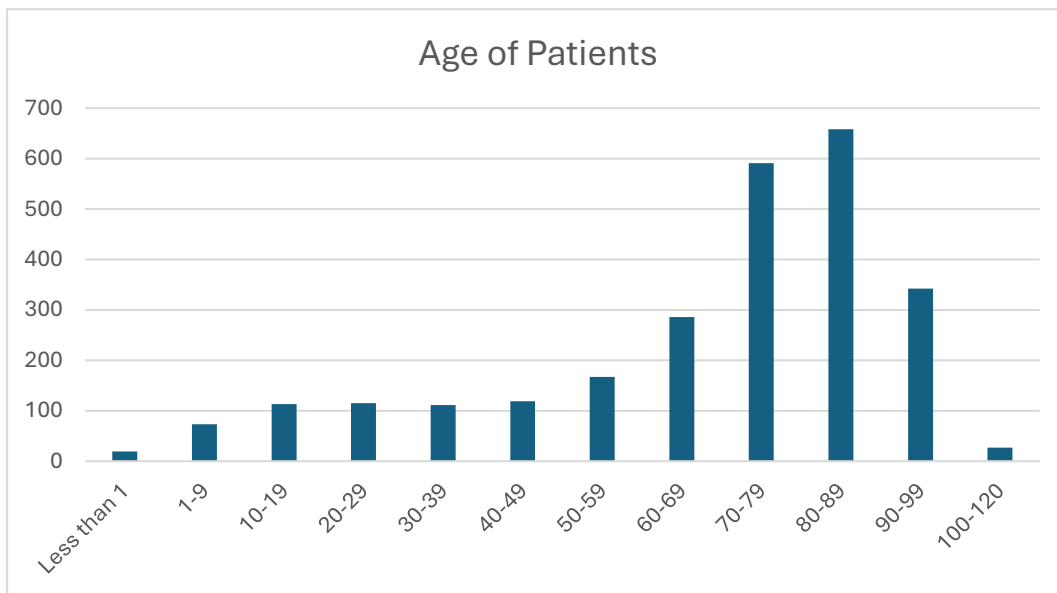
The department has two special operation teams: the Dive Team and the Technical Rescue Team. The dive team and the technical rescue team each train for three hours a month to ensure all equipment is functional and members are proficient when there is a call for service. The dive team cooperates with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

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

EMERGENCY MEDICAL SERVICES REPORT

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

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



*Includes patients transports with SOFD employed Personnel during Paramedic Intercepts

Hospital Destinations for Transported Patients in 2023

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

*Includes patients transports with SOFD employed Personnel during Paramedic Intercepts

Fall Trends in Assisted Living Facilities

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

Falls are a leading cause within the elderly population due to a multitude of reasons such as polypharmacy, chronic medical conditions, muscle weakness and gait instability, and use of walking aids such as walkers or canes. Falls can lead to a decreased quality of life, decreased ability to function, and serious injury and death¹. There are strategies to prevent falls such as education and fall risk assessment that can be implemented during an EMS encounter. Simple techniques such as educating to utilize shoes or grips on socks while walking on slippery surfaces, reminders to use walking aids even for short walks, and environmental changes such as removing a rug have the potential to decrease falls within the community. A goal of the EMS Bureau for 2024 is to develop and implement ways to work collaboratively with assisted living facilities in the area to minimize these occurrences within our community.

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

Guidelines Updates

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

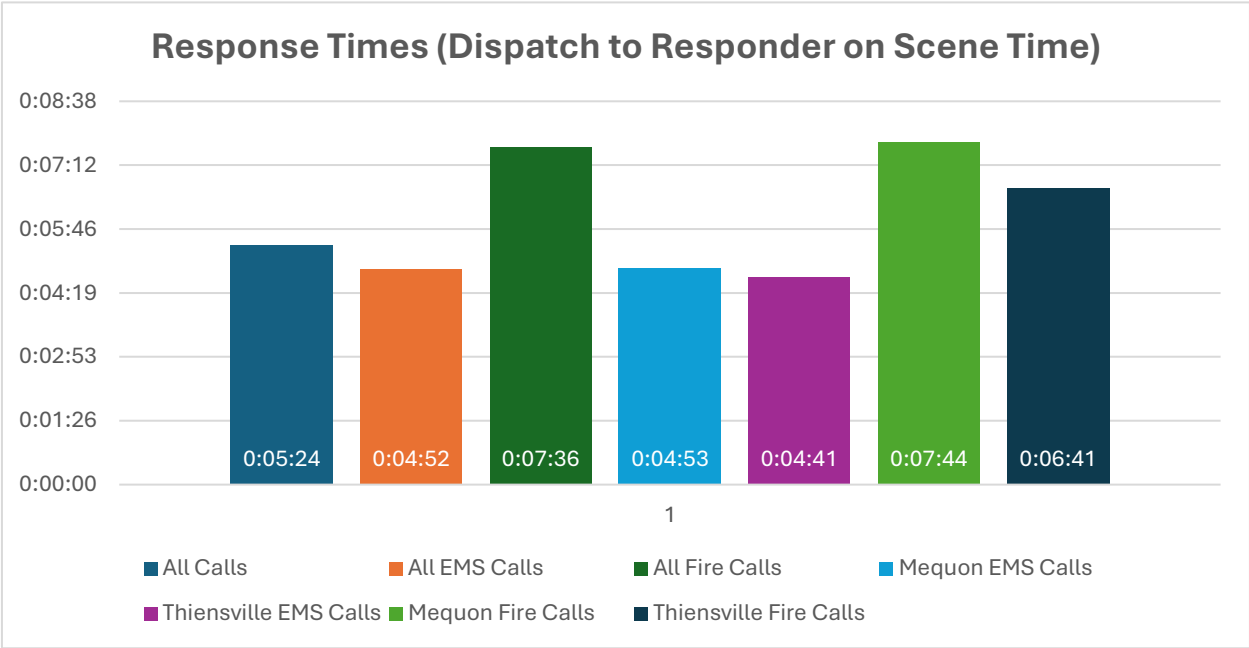
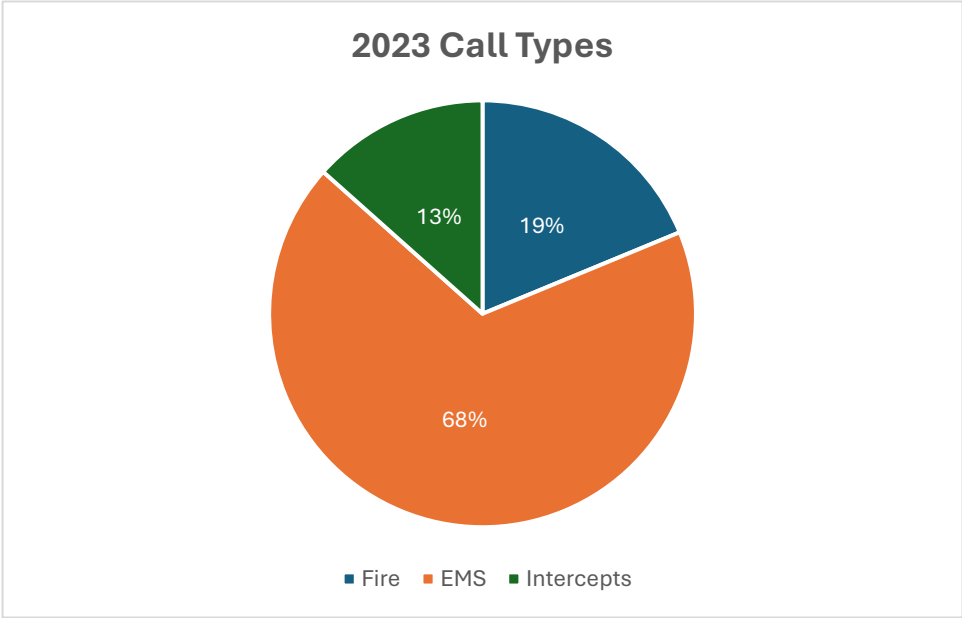
- High-Risk Refusal Sign-off Procedure
- Addition of the medication Droperidol
- Additional indications for use of the medications TXA and Ketamine
- Adding the medication Ondansetron to the Advanced EMT Scope of Practice
- New Protocols for Pediatric BRUE, Tracheostomy Management, Exchange, and Suctioning,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

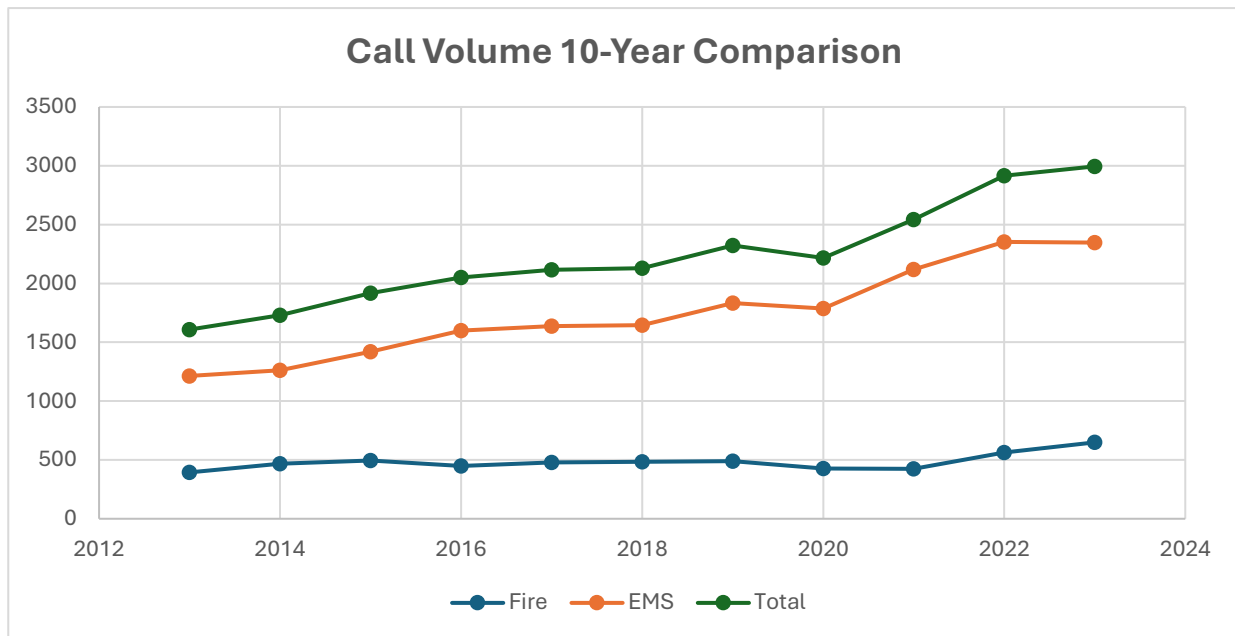
Paramedic Intercept and Oversight Agreement

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

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

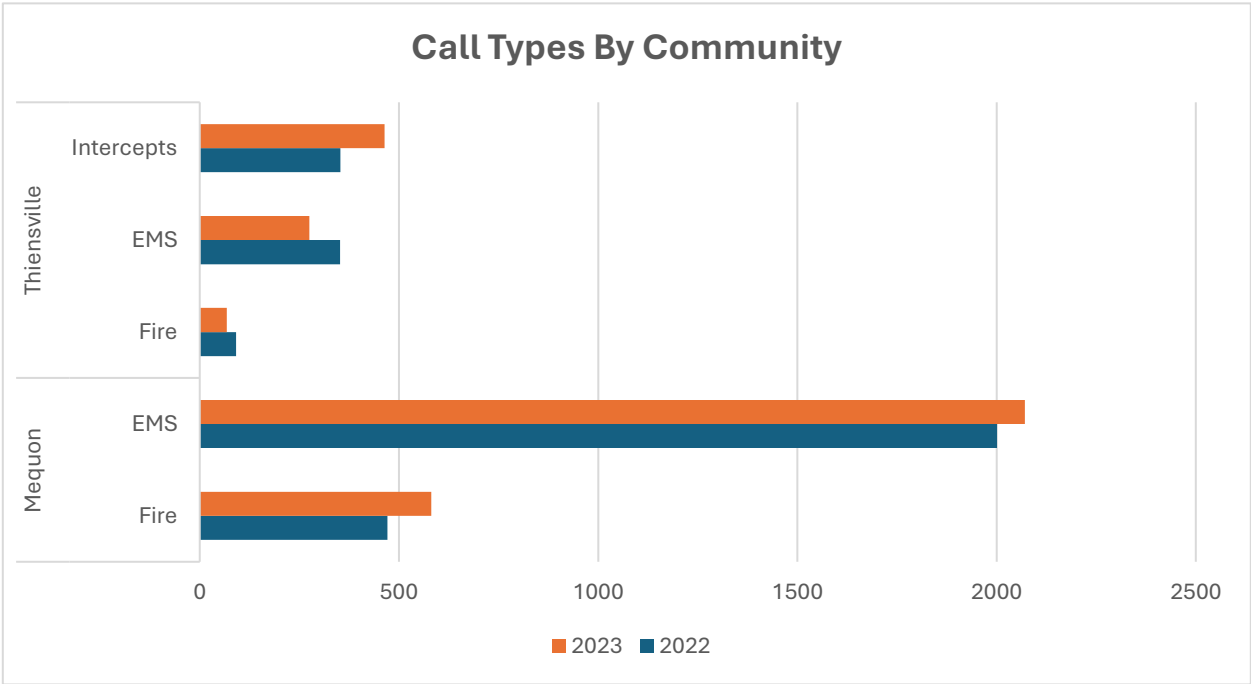
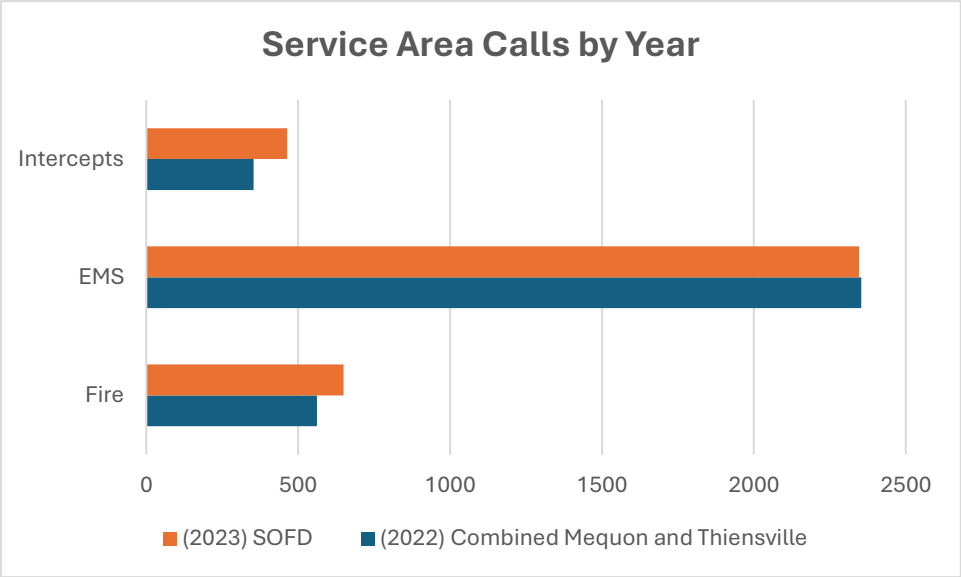
DEPARTMENT STATISTICS





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

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



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-11

A RESOLUTION ADOPTING THE 2025 BUDGET AND
ESTABLISHING THE 2024 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2025 as requested by the Thiensville/Mequon Joint Library, the Southern Ozaukee Fire & EMS Department, and the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 4, 2024 on the 2025 proposed budget as required; and

WHEREAS, the 2025 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2025 for the Village's General Fund; Park Improvement Fund; Stormwater Management Fund; Capital Projects Fund; and Tax Increment District No. 2 Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,551,732 as required to finance the 2025 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$5.25 per thousand of assessed value. The results of the 2024 tax rate are as follows:

5.149574% Increase in Levy
4.755950% Increase in Assessed Tax Rate
- 2.611603% Decrease in Equalized Tax Rate

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

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-14

A RESOLUTION ADOPTING THE 2025 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2025; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,435,903.
2. That an annual user charge of \$360.00 CONN and \$340.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$268.00 CONN and \$280.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition, they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$416.00 CONN and \$396.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$6,144.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

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

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-13

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2025

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2025, the following rates will be paid to employees in the following classifications:

Village Board

Village President 5,000.00

Village Trustee 2,500.00

Administration 3.50%

Village Administrator/Treasurer 114,000.00

Village Clerk/Administrative Coordinator 67,500.00

Administrative Assistant - Community Services 25.875

Police Department (Non-represented) 3.50%

Police Chief 103,500.00

Police Lieutenant 93,500.00

Public Safety Administrative Assistant

Police Department (WPPA)

The following rates for Police Department classifications are effective January 1, 2025:

<u>Completed Years of Service</u>	<u>Percentage of Whole</u>	3.50%	
		<u>Annual Salary/ 1/1/2025</u>	<u>Hourly Rate</u>
Recruit Officer		51,159.68	24.596
Start	75%	63,949.60	30.745
After 1 Year	80%	68,211.52	32.794
After 2 Years	85%	72,475.52	34.844
After 3 Years	90%	76,739.52	36.894
After 4 Years	95%	81,001.44	38.943
After 5 Years	100%	85,263.36	40.992
FTO Pay	additional	\$2.50/hour	2.500

<u>Department of Public Works</u>	3.50%
<u>Director of Community Services & Public Works</u>	103,000.00
Public Works, Foreman	35.502
<u>Public Works (Hourly Rate)</u>	3.50%
	<u>1/1/2025</u>
Start	20.697
After 1 Year	22.499
After 2 Years	24.444
After 3 Years	26.571
After 4 Years	28.884
After 5 Years	32.172

Election Workers

Election Workers	110.00 /Day
Election Chairman	125.00 /Day

The Village administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 18th day of November, 2024.

John Rosing, President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-15

A RESOLUTION APPROVING THE RENEWAL OF
A MEMORANDUM OF UNDERSTANDING
BETWEEN THE MEQUON-THIENSVILLE SCHOOL DISTRICT,
THE CITY OF MEQUON AND THE VILLAGE OF THIENSVILLE
FOR A SCHOOL RESOURCE OFFICER PROGRAM

WHEREAS, the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville agreed in 2019 to enter into a Memorandum of Understanding to participate in the School Resource Officer Program for the District; and

WHEREAS, the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville wish to continue this program with the renewal of a Memorandum of Understanding to participate in the School Resource Officer Program for the benefit to the safety and security of students, faculty, parents, and the public; and

WHEREAS, the purpose of this document is to continue the School Resource Officer Program and to set forth guidelines to ensure that law enforcement, school officials and the communities they serve have a shared understanding of the goals of the School Resource Officer Program; and

WHEREAS, the School Resource Officers receive the necessary support and training to ensure a safe school and community environment while respecting the rights of students and improving the overall school and community climate.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves the Memorandum of Understanding between the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville for a School Resource Officer Program is hereby approved.

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

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-16

A RESOLUTION APPROVING AN
AGREEMENT BETWEEN ALBERTA WATER
TRUST AND THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville has heard and received interest from Alberta Water Trust to be served by the Mequon Water Utility, which provides Lake Michigan water; and

WHEREAS, Alberta Water Trust does not have adequate reserves or funding options to replace mains and convert to the Mequon Water Utility without Village assistance; and

WHEREAS, Alberta Water Trust has held a vote of its membership and has decided to convert to the Mequon Water Utility; and

WHEREAS, the Village of Thiensville has the ability to go through the special assessment procedures to seek repayment of a loan for the Water Trust to fund the engineering and the infrastructure improvements; and

WHEREAS, an agreement between Alberta Water Trust and the Village of Thiensville will assure repayment of expenses prepaid and future expenses to be paid by the Village until the loan is obtained and finalized.

NOW, THEREFORE, BE IT RESOLVED THAT THE Village Board of the Village of Thiensville, hereby approves an Agreement between Alberta Water Trust and the Village of Thiensville for engineering, infrastructure improvements and other expenses to connect to the Mequon Water Utility.

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

John R. Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

AGREEMENT REGARDING WATER SERVICE

This Agreement regarding service is entered into this 18th day of November 2024 by the Village of Thiensville, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin (the "Village"), and Alberta Water Trust "the Trust".

RECITALS

- A. Alberta Water Trust is currently experiencing water quality issues, infrastructure unreliability, and upcoming costly pumping system capital improvements.
- B. Alberta Water Trust has evaluated their options to replace their aging infrastructure in order to safely and reliably deliver water to its members. One of the options considered is to request water service from the City of Mequon water utility "MWU".
- C. The Trustees of the Alberta Water Trust have surveyed the customers of the water system and they have indicated that the preferred alternative would be to apply for and receive water service from the "MWU".
- D. The Village and the City of Mequon have entered into an Intergovernmental Agreement on June 22, 2009, and subsequently amended such agreement on May 16th, 2016, which collectively govern the relationship between the Water Utility and the Village for the provision of water services to properties within the Village
- E. The Trustees of the Alberta Water Trust have requested that the Village assist the Trust in obtaining water service from MWU. They have also requested that the Village assist in the replacement of the water mains and required appurtenances, razing of its existing pump house, and using special assessments and a payment plan for financing the costs of this work.
- F. The trust members by majority vote in accordance with their by-laws have voted to proceed with the project based on a not to exceed of \$15,000 per household if all of the costs for the project are included in the special assessment and no adjoining properties which front the new water mains would agree to initially participate in the project.
- G. The Village by agreeing to assist the Trust would incur costs for engineering, legal and administrative costs prior to the adoption of any special assessment resolution and would want assurances that those costs would be reimbursed in the case that a decision would be made by the Trust to not proceed with the project.

AGREEMENT

In consideration of the Recitals set forth herein, the Village and Alberta Water Trust agree as follows:

- 1) The Village shall undertake the project of negotiating a water service agreement with the MWU, selecting a qualified engineering firm, designing and publicly bidding the connection to the MWU and replacing the water mains, preparing and conducting a special assessment process and managing the construction and connection of the homes to the new water system.
- 2) The Village agrees to finance the upfront costs at the same interest rate as the ultimate interest rate utilized for the special assessment process.
- 3) Should Alberta Water Trust not proceed with the project as envisioned, all costs including interest will be reimbursed to the Village within 30 days of the itemized invoice for the costs incurred by the Village to date.
- 4) Upon execution of this Agreement, the Village will proceed to design the required facilities and submit the plans and specifications to the MWU and the Department of Natural Resources for their approval. The costs for all work shall be fully documented and submitted to the Trust for their review.
- 5) After the plans are completed, the Village will prepare the required special assessment report and schedule a public hearing for all the affected members of the Trust to review the costs of the project and the special assessments determined for each property along with the proposed payment plan.
- 6) The project shall be publicly bid and the Village shall notify the Trustees of the Trust as to the bid results and shall award the construction contract upon receiving the Trustee's consent to do so. If for whatever reason a decision is made to not proceed with the construction, the Village shall bill the costs incurred to date as described above.

In witness whereof, the parties have executed this Agreement as of the date set forth in the first paragraph of this Agreement.

VILLAGE OF THIENSVILLE

By: _____
John R. Rosing, Village President

ALBERTA WATER TRUST

By: _____
Alberta Water Trust, Trustee

Baker Tilly US, LLP
790 N Water St
Suite 2000
Milwaukee, WI 53202
United States of America

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bakertilly.com

October 30, 2024

Ms. Colleen Landisch-Hansen
Administrator
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

Dear Ms. Landisch-Hansen:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Thiensville (Client, you, your).

Service and Related Report

We will audit the basic financial statements of the Village of Thiensville as of and for the years ended December 31, 2024, 2025, 2026, 2027 and 2028, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Thiensville with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Thiensville, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining Financial Statements
- > Detailed Schedules of Revenues and Expenditures
- > Frank Weyenberg Library of Mequon-Thiensville

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the Village of Thiensville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Thiensville's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > Pension - related schedules

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the Village of Thiensville and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

October 30, 2024
Page 3

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the Village of Thiensville's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;
 - Additional information that we may request from management for the purpose of the audit; and
 - Unrestricted access to persons within the Village of Thiensville from whom we determine it necessary to obtain audit evidence

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Thiensville complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the Village of Thiensville; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services.

Nonattest services that we or Baker Tilly Advisory Group, LP will be providing are as follows:

- > Financial statement preparation
- > Adjusting journal entries
- > Compiled regulatory reports

None of these nonattest services constitute an audit under generally accepted auditing standards.

October 30, 2024
Page 5

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- > Evaluate the adequacy and results of the nonattest services performed.
- > Accept responsibility for the results of the nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the See Addendum attached, which is an integral part of this Engagement Letter.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Thiensville must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the Village of Thiensville's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the Village of Thiensville hereby authorizes us to do so.

Timing and Fees

We estimate that our fees for these services will be as noted below.

Year	Village Audit	Sewer Utility Audit	Preparation of Financial Report Form C	Totals
2024	\$ 22,770	\$ 4,290	\$ 2,290	\$ 29,350
2025	23,465	4,420	2,265	30,150
2026	24,765	4,550	2,335	31,650
2027	26,135	4,690	2,400	33,225
2028	27,585	4,830	2,475	34,890

In addition to professional fees, our invoices will include our standard technology charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement. Our fees do not include continued audit services related to GASB 87, 96 and 101.

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. the Village of Thiensville will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the Village of Thiensville agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by the Village of Thiensville, which may require the reassignment of our personnel.
- The Village of Thiensville's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate the Village of Thiensville records.
- Significant delays in responding to inquiries made of the Village of Thiensville personnel, or significant changes in the Village of Thiensville accounting policies or practices, or in the Village of Thiensville's accounting personnel, their responsibilities, or their availability.

- Significant delays or errors in the draft financial statements and necessary schedules prepared by the Village of Thiensville's personnel.
- Implementation of new general ledger software or a new chart of accounts by the Village of Thiensville.
- Significant changes in the Village of Thiensville's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within the Village of Thiensville, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of the Village of Thiensville's internal control over financial reporting identified during the audit.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter.
- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Thiensville, unless otherwise prohibited. In the event we are requested by the Village of Thiensville or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Thiensville, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the Village of Thiensville if disclosure of confidential information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Thiensville with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Thiensville will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Thiensville violates this nonsolicitation clause, the Village of Thiensville agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Ms. Colleen Landisch-Hansen
Village of Thiensville

October 30, 2024
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Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Village of Thiensville by Baker Tilly ("Online Offering") constitute the entire agreement between the Village of Thiensville and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Village of Thiensville's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Thiensville's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

Ms. Colleen Landisch-Hansen
Village of Thiensville

October 30, 2024
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We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at wendi.unger@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2024. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Thiensville, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the Village of Thiensville is presently expected to read as follows:

Management is responsible for the 2024 Financial Report Form C for the year ended December 31, 2024 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2024 financial report form C included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2024 Financial Report form C included in the prescribed form.

The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

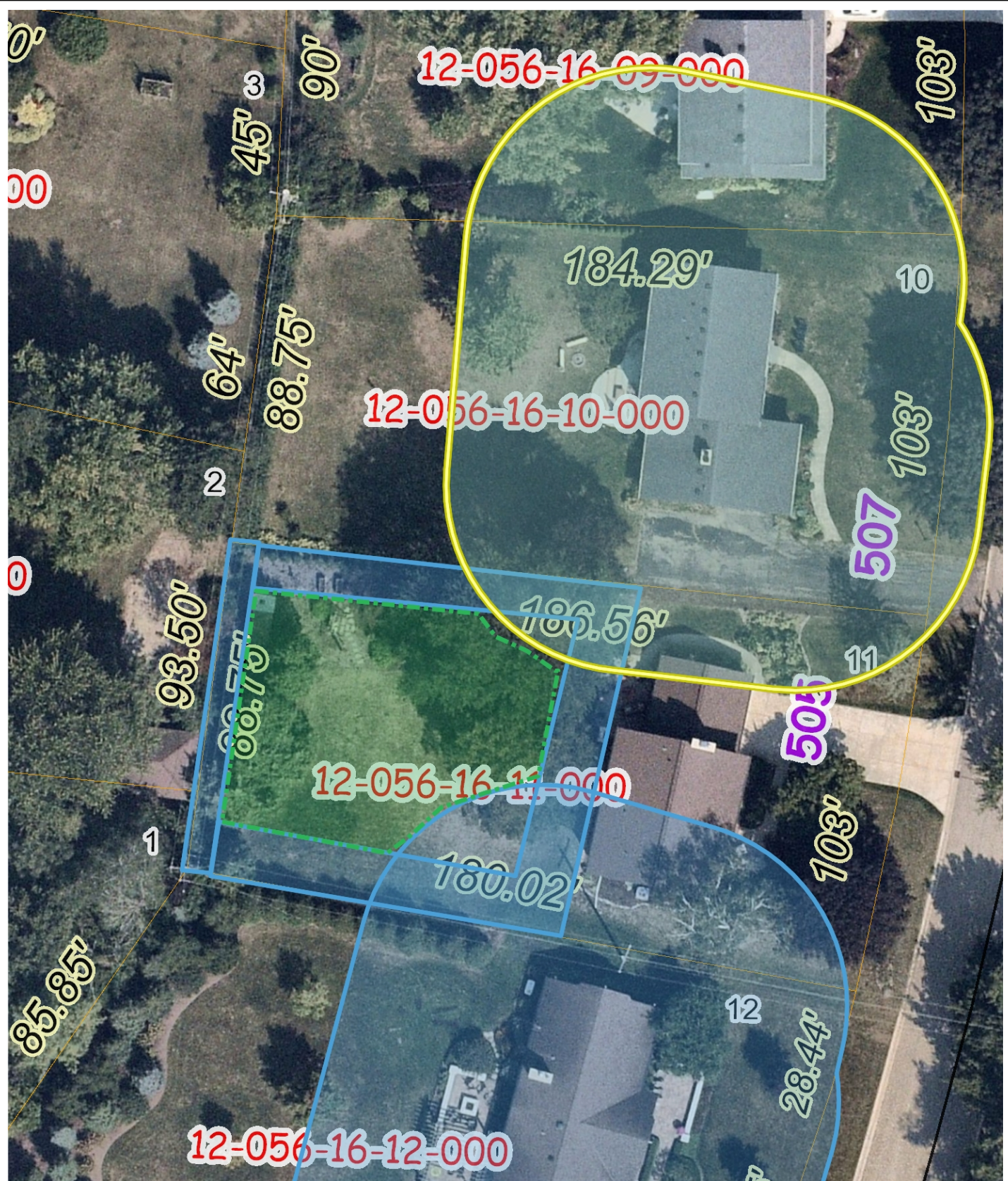
Management's Responsibilities

The Village of Thiensville's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

Chicken Enclosure examples that are coop and pen combinations required by the draft Ordinance.





Draft Chicken Ordinance

Green = Allowable Location by Draft Ordinance

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 50'



Village of Thiensville

250 Elm Street
Thiensville, WI 53092
262-242-3720

Print Date: 11/15/2024

VILLAGE OF THIENSVILLE

ORDINANCE NO.

DRAFT FOR DISCUSSION

**AN ORDINANCE AMENDING CHAPTER 10 ANIMALS RELATING TO
KEEPING OF DOMESTICATED CHICKENS**

The Village Board of the Village of Thiensville does hereby ordain as follows:

Chapter 10 – Animals Article 1 Sec 10-6 Keeping farm animals prohibited is hereby amended to read as follows:

Sec. 10-6 It shall be unlawful for any person or persons to keep, maintain or harbor farm animals on a property or in any residence, household or dwelling unit within the Village of Thiensville (except domesticated chickens per section 10-8). "Farm animal" under this section includes, but is not limited to, ~~chickens~~, turkeys, geese, ducks or other domestic fowl, cattle, sheep, goats, mules, hogs, swine or wild animals such as mink, otter, foxes, skunks, raccoons or opossums.

Sec. 10-8 Keeping of Domesticated Chickens is hereby created to read as follows:

Sec 10-8 KEEPING OF DOMESTICATED CHICKENS

10-8.1 Purpose and Definitions

10-8.2 Permitting

10-8.3 Conditions for Keeping Chickens

10-8.4 Inspection and Orders

10-8.1 Purpose and Definitions.

- A. Purpose. The purpose of this section is to establish conditions under which small-scale keeping of domestic chickens for personal use and enjoyment may be permitted on lots zoned for single-family residential use.
- B. Definitions. In this section:
 1. Abutting property. All real property that in any way shares a boundary with the real property of the applicant or permittee.
 2. Chicken. A female hen (*Gallus domesticus*) of any age, including chicks. "Chicken" should be interpreted to encompass the singular and the plural.
 3. Coop. An enclosed structure in which a chicken roosts or is housed.
 4. Pen. For the purposes of this ordinance, a chicken pen is a secure, fully enclosed, and ventilated outdoor area attached to a chicken coop. The pen is designed to provide chickens with safe access to fresh air and space for physical activity.
 5. Enclosure. For the purposes of this ordinance, an enclosure shall consist of a combination coop and run designed to house chickens in a secure and humane manner.

10-8.2 Permitting.

A. Permit and Compliance with Chapter Required.

1. No owner of real property shall keep- or allow to be kept a live chicken within the Village without a valid permit issued under this section.
2. No occupant of real property shall keep or allow to be kept a live chicken within the Village unless the occupant holds a valid permit issued under this section or the owner of the real property holds a valid permit issued under this section.
3. No owner or occupant of real property shall keep a live chicken within the Village contrary to the terms of this section or contrary to the terms of any permit issued under this section.
4. Nothing in this Section shall be interpreted to invalidate deed restrictions or other real property restrictions or covenants that may prohibit the keeping of chickens within local areas or subdivisions within the Village.

B. Procedure Governing Permits.

1. To apply for a permit under this section, the applicant must complete and submit the following to the Building Inspector:
 - a. An application form signed by all owners of record. If an owner of record is a trust or business entity, the application form shall be signed by the trustee, a corporate officer, or member or manager of a limited liability entity. If the applicant is a tenant or occupant of the premises, the application form must be signed by the applicant and be countersigned by all owners of record as evidence of the owner's consent to the tenant or occupant obtaining a permit.
 - b. The registration number of the applicant's completed Livestock Premises Registration with the Wisconsin Department of Agriculture, Trade, and Consumer Protection.
 - c. A non-refundable application fee of \$50 and annual renewal fee in the amount of \$25.
 - d. A site plan showing the location of all structures located on the applicant's real property, the location of all structures located on all abutting property, and the site of the proposed coop and run.
 - e. Drawings or photos of the coop and run design.
2. Each permit shall pertain to a single parcel of real property as set forth in the property tax records of the Village.
3. A permit shall be issued only for a parcel which is zoned for single-family residential use. No permit shall be issued for any parcel which contains a condominium, duplex, or any type of multi-family residential use.
4. Each permit shall allow the keeping of no more than four(4) chickens in strict compliance with the conditions set forth in subsection
5. A permit shall not be transferable in any way.
6. The permit year commences on January 1 and end on December 31 of each calendar year. Permits applied for after January 1 of a year will expire on December 31 of that year; permit fees shall not be pro-rated.
7. If there are no changes to be made to the information submitted in the original application, a permittee shall renew the permit annually by

paying the renewal fee. If the permittee wishes to make changes, the permittee shall submit a new full application.

- C. Revocation. In addition to all other remedies available to the Village, the Village shall revoke a permit issued under this section in the event that the Building Inspector has issued two or more violations of this Section to a permittee. Once a permit is revoked, it shall not be reissued.

10-8.3 Conditions for Keeping Chickens. The following conditions shall apply to each permit issued under this section:

- A. No roosters or other crowing fowl are permitted.
- B. Noise from chickens shall not be so loud as to disturb a person of ordinary sensitivity.
- C. No chicken may be kept within a principal residence.
- D. Chickens shall be kept as pets and for personal use only. No owner shall sell or barter eggs or engage in chicken breeding or fertilizer production for commercial purposes.
- E. Chickens shall be housed in a chicken enclosure. Of which the coop shall be no less than three (3) cubic feet of space per chicken and must be connected to a secured and fully ventilated pen (also required) which contains not less than seven cubic feet of space per chicken and an appropriately sized nesting box (also required) at a rate of not less than one box per two birds. Chicken Enclosures shall be constructed as one structure that does not exceed 40 square feet or 6 feet in height and shall be properly sized as will permit full spread of the kept bird's wingspan and allow each chicken to walk and run. An existing garage, shed, or small structure may serve as a coop if compliant with the remaining terms and conditions of this Section
- F. All coop/run enclosures associated with the keeping of chickens must be located at least 50 feet from a neighboring residential structure, not including a detached garage, at least ten (20) feet from a side or rear property line and at least ten (10) feet from the residence on the property where the chickens, or other similar domesticated fowl, are kept. All coops are prohibited in street or side yards
- G. Coops and pens shall not be located closer than 25 feet from the ordinary high water mark of a lake, stream, creek or river.
- H. Upon death of a chicken, the permittee must promptly dispose of the chicken in a sanitary manner.
- I. The onsite slaughtering of chickens is prohibited.
- J. Chickens shall be kept and handled in a sanitary manner.
- K. Chickens must be kept in the coop/ run at all times. Chickens are prohibited from roaming free outside the coop/run. Chickens shall be secured in the coop during non-daylight hours.

- L. The coop and pen system shall be properly designed, laid-out and maintained as will provide safe and healthy living conditions for chickens while minimizing adverse impacts on the neighborhood through use of material, colors, architecture and special site design that are complimentary to the existing buildings on the premise and in the surrounding area. The Village Zoning Administrator shall have sole discretion for coop design and location.
- M. All coops must be clean, dry and kept in a neat and sanitary condition at all times.
- O. The coop shall be enclosed on all sides and have a roof and doors. Access doors must be able to be shut and locked at night. Opening windows and vents must be covered with predator and bird-proof wire or fencing of no more than one-inch openings.
- P. All enclosures must provide adequate ventilation as well as sun protection, and be sanitary, insulated, weatherproofed and impermeable to rodents, wild birds and predators, including dogs and cats. These enclosures must also be sound and moisture-proof and maintained in good repair with sufficient space for freedom of movement and retention of body heat with elevated perches for natural roosting position. The nesting boxes must be elevated off the ground.
- Q. Provisions must be made for the daily removal and lawful disposal of chicken waste in order to prevent any adverse effects related to odor or unsanitary conditions.
- R. Chickens shall not be turned loose or taken to the local humane society when no longer wanted.
- S. In addition to compliance with the requirements of this section, no one shall keep a chicken that causes any nuisance, unhealthy condition, creates a public health threat, or otherwise interferes with the normal use of property and the enjoyment of life by humans or other animals.

10-8.4 Inspection and Orders.

- A. The Village shall have the power, whenever it may deem reasonably necessary, to enter a structure or property where a chicken is kept to ascertain whether the permittee is in compliance with this Section. The permittee shall be responsible for all costs associated with inspections.
- B. In addition to all other remedies available to the Village, the Zoning Administrator or designee may issue orders requiring compliance with the provisions of this Section.

MEMORANDUM

To: Thiensville Village Board
From: Andy LaFond, Director of Community Services
Date: November 18, 2024
Subject: Draft Ordinance for Residential Backyard Chickens

Meeting Information:

Date: November 18, 2024
Time: 6:00 PM

Background/Analysis:

In September, the Village Board received a resident request to consider regulations for keeping domesticated chickens. Following this, the Village Board directed staff to prepare a draft ordinance for discussion.

The proposed ordinance establishes conditions under which domesticated chickens may be kept on single-family residential lots, including permitting and specific regulations to ensure proper care, minimal disruption to neighbors, and compatibility with the neighborhood.

Key regulations include:

- **Number of Chickens:** Maximum of four (4) hens; roosters are prohibited.
- **Setbacks:** Coops and pens must be:
 - At least 50 feet from a neighboring residential structure (excluding detached garages).
 - At least 20 feet from side or rear property lines.
 - Not located in front or side yards.
- **Housing Requirements:**
 - Chickens must be kept in a coop and secured pen at all times.
 - Coop size: Minimum 3 cubic feet per chicken; pen size: Minimum 7 cubic feet per chicken.
 - Combined coop and pen enclosures must not exceed 40 square feet in total area or 6 feet in height.
 - Coops and pens must be predator-proof, sanitary, and properly maintained.
- **Restrictions:**
 - Onsite slaughtering and commercial use (e.g., selling eggs) are prohibited.
 - Chickens must remain enclosed and cannot roam freely.
 - Waste must be disposed of promptly to avoid odors or health risks.

Action Requested:

The Village Board is requested to review the draft ordinance and provide further direction to staff on next steps.

Attachments: Staff Memo, ordinance discussion draft, setback map example, chicken coop examples