



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

Date:
Monday, January 20, 2025

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

A. Trustee Abraham to Lead The 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. APPROVAL OF MINUTES

A. Board of Trustees

1. December 16, 2024 (att)

B. Committee of the Whole

1. December 2, 2024 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. December 2024 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Historical Preservation Commission

1. November 12, 2024 (att)

B. Southern Ozaukee Fire & EMS Department

1. SOFD Board November 13, 2024 (att)
2. SOFD Commission November 13, 2024 (att)

C. Plan Commission

1. October 8, 2024 (att)

D. Capital Expenditures

1. December 2024 Preliminary (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. December 14, 2024 through January 17, 2025 (att)

B. Financial Report

1. December 2024 Preliminary (att)

X. PRESIDENT'S REPORT

A. Appointments

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. December 2024 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

XIV. REPORTS AND COMMUNICATIONS

A. Junior Woman's Club of Mequon-Thiensville Check Presentation

B. Capital Requests

1. Review and Action Regarding Capital Requests (att)

C. Proclamation Honoring Mike Wolff on the Occasion of His Retirement From the Thiensville Branch of the United States Postal Service (att)

XV. UNFINISHED BUSINESS

XVI. 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. \$5,000 from Bank Five/Nine for the Village Park Relmaged Court Sports Project
2. \$20,000 From the Junior Woman's Club of Mequon-Thiensville For the Village Park Relmaged Splash Pad

XVII. MOTION TO ADJOURN TO CLOSED SESSION

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

XVIII. MOTION TO RECONVENE IN OPEN SESSION

A. Possible Action Regarding Closed Session Topic

XIX. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

January 17, 2025

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, December 16, 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

Board of Trustees

Jennifer Abraham
(excused)

Kenneth Kucharski

Administrator

Colleen Landisch-Hansen

Angelina Apostolos

David Lange

Kristina Eckert

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Combined Board of Trustees & Committee of the Whole

1. November 18, 2024 (att)

MOTION to approve Minutes by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. DEPARTMENT REPORTS

A. Police Department

1. November 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. November 2024 (att)

MOTION to Approve Consent Agenda by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 16, 2024 through December 13, 2024 (att)

MOTION to Approve Accounts Payable November 16, 2024 through December 13, 2024 by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Financial Report

1. November 2024 (att)

IX. PRESIDENT'S REPORT

A. Appointments

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. November 2024 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Presentation and Discussion Regarding the Draft Mequon-Thiensville Bike & Pedestrian Way Commission Master Plan (att)

Reference attached file "2024-11-27 MT Bike + Pedestrian Master Plan_DRAFT"

Craig Huebner presented the Mequon-Thiensville Bike & Pedestrian Way Commission Master Plan Draft.

President Rosing inquired about the plans for Riverview Drive and stated that Freistadt Road was more pressing of a need. Trustee Kucharski echoed President Rosing's sentiment regarding Freistadt Road.

Trustee Lange asked about the next steps for the plan. Mr. Huebner answered that the draft would be updated by the end of January 2025 and then presented to the Mequon Thiensville Bike & Pedestrian Way Commission. The draft would then be presented for adoption to the Board.

Trustee Lange stated that the bike crossing at Freistadt feels dangerous and asked if there are any recommendations to make it safer.

Mr. Huebner suggested that it be addressed by the County as the bike path is under the County's purview and not the Commission's.

Trustee Kucharski asked about funding. Mr. Huebner stated that no State or Federal funding sources have been allocated.

Trustee Eckert asked if the plan has any suggestions for dealing with large groups of bikers that overtake the roadway.

Mr. Huebner suggested that be handled via specific policies and regulations set by The Board.

Trustee Eckert asked about any suggestions regarding the use of e-bikes on pedestrian or bike lanes.

Mr. Huebner again considered this something to be addressed using regulations and policies. He also suggested it be regulated based on speed rather than a specific type of bike.

President Rosing emphasized that funding should be focused on prioritizing the safety of pedestrians and children.

Trustee Lange asked how the Village of Thiensville and City of Mequon work together on projects such as the Commission's plan and how the nature of that cooperation would be determined.

Administrator Landisch-Hansen stated that the nature of the cooperation is yet to be determined and will likely be directed based on funding.

Trustee Longabaugh asked what are the possible pathways for funding sources. Mr. Huebner

answered that this was up to the municipalities themselves, but that having the Draft Plan makes it easier to secure grant money in the future.

B. Review and Action Regarding Resolution 2024-17 Approving a Drainage Easement Agreement Between Williamsburg Holding, LLC and The Village of Thiensville (att)

Director LaFond presented and explained the easement documents and that the easements are required for some of the Pigeon Creek Project Development to be completed.

Director LaFond also shared that the parcels included in this resolution are the largest number of properties in the project area and the easements are being granted at no cost to the Village.

MOTION to Approve Resolution 2024-17 Approving a Drainage Easement Agreement Between Williamsburg Holding, LLC and The Village of Thiensville by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain:0

C. Review and Action Regarding Resolution 2024-18 Approving a Permanent Sanitary Sewage Easement Agreement Between Williamsburg Holdings, LLC and The Village of Thiensville (att)

MOTION to approve Resolution 2024-17 Approving a Drainage Easement Agreement Between Williamsburg Holding, LLC and The Village of Thiensville by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

D. Review and Approve the 2025 Village of Thiensville Fee Schedule (att)

MOTION to Approve the 2025 Village of Thiensville Fee Schedule With Correction of Noted Revision and Intent to Review on an Annual Basis by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

E. Review and Approve 2025 Permit and Zoning Fees (att)

Trustee Apostolos suggested that a list of what is required to be permitted be provided to new homeowners as part of the new homeowner packet.

Trustee Apostolos also suggested that permit information and guidelines could be updated and posted through the Village website and the Village Voice.

MOTION to Approve 2025 Permit and Zoning Fees by Trustee Kucharski **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

F. Review and Approve Resolution 2024-12 Confirming the 2025 Village of Thiensville Fee Schedule (att)

MOTION to Approve Resolution 2024-12 Confirming the 2025 Village of Thiensville Fee Schedule With Corrected Revision by Trustee Longabaugh **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$200.00 toward the Thiensville Police Department from Eagle Eye Solutions

MOTION to Accept With Gratitude by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

2. \$2,000 from the Mequon-Thiensville Community Foundation to the Thiensville Police Department for e-bike racks and training

MOTION to Accept With Gratitude by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review Meeting Date Schedule

1. January 6, 2025 - Committee of the Whole at 6:00 PM

2. January 20, 2025 - Board of Trustees at 6:00 PM

3. February 3, 2025 - Committee of the Whole at 6:00 PM

4. February 17, 2025 - Board of Trustees at 6:00 PM

5. March 10, 2025 - Combined Committee of the Whole & Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 7:30 PM by Trustee Apostolos **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

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 Apostolos, Eckert, Kucharski, Lange, Longabaugh, and President Rosing

No: None

MOTION CARRIED UNANIMOUSLY

XVII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 7:52 PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

A. Possible action regarding closed session topic(s)

MOTION to Direct Staff to Extend Memorandum of Understanding With Heimat Group for up to 2 Additional 30 Day Extension Periods by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

XVIII. ADJOURNMENT

MOTION to Adjourn at 7:53 PM by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, December 2, 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

Board of Trustees

Jennifer Abraham

Angelina
Apostolos (Excused)

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh
(Excused)

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

None.

IV. BUSINESS

A. Susie Heiniger to present quilts to the Thiensville Police Department's military veterans in thanks for their service

The Committee thanked Quilts of Thanks for their presentation of quilts to military veterans employed by the Village.

B. Downtown Thiensville Update (Traci Cain & Katherine Egelhoff)

Traci Cain gave an update on Downtown Thiensville on 2024 activities.

The Committee thanked Traci Cain for the presentation.

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

Trustee Kucharski asked how upcoming updates to the Village Park will impact events in the park in 2025.

Administrator Landisch-Hansen and Director LaFond answered that it is expected that some events will be impacted, but that completing various projects at once will allow the Village Park to be fully functional sooner.

A. Review Meeting Date Schedule

1. December 16, 2024 - Board of Trustees at 6:30 PM
2. January 6, 2025 - Committee of the Whole at 6:00 PM
3. January 20, 2025 - Board of Trustees at 6:00 PM
4. February 2, 2025 - Committee of the Whole at 6:00 PM

The February Committee of the Whole meeting will be on February 3rd, not February 2nd.

The Committee settled on combining the March Board of Trustees and Committee of the Whole meetings due to prior engagements of some Trustees. This meeting will take place on March 10th.

VI. ADJOURNMENT

MOTION to Adjourn at 6:39 PM by Trustee Kucharski **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0



Thiensville Police Department Monthly Report December 2024

Thiensville

Reporting Period: 12/01/2024 - 12/28/2024

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	1	0	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	7	0	1	6
341.15(3)(c) - Impropr Disp/Plates (Illegible)	1	0	0	1
343.05(3)(a) - Operating without a Valid License-License Expired	2	0	0	2
343.44(1)(a) - OPERATING WHILE SUSPENDED	1	0	1	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	0	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	0	2
346.14(1m) - Automobile Following Too Close	1	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	4	0	0	4
346.37(1)(c)1 - Violate Red Traffic Signal	6	0	2	4
346.46(1) - Fail Stop At Stop Sign	1	0	0	1
346.54 - IMPROPER PARK/STAND OF VEHICLE	1	0	0	1
346.57(2) - Failure to Keep Vehicle Under Control	2	0	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	8	0	1	7
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	7	0	7	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	4	0	4	0
346.68 - Hit and run unattended vehicle	1	0	1	0
347.06(3) - Unclean/Defective Lights or R	1	0	0	1
347.12(1)(a) - Approaching Operator Fail/Dim	1	0	0	1
46.2 - 3810900444	2	2	0	0
46.63 - Possession of THC <25g	1	1	0	0
Total	56	3	20	33



Thiensville Police Department Monthly Report

December 2024

Reporting Period 12/1/24 – 12/31/24

Parking Tickets – Overnight	17
Parking Tickets – No Parking Zone	0
TOTAL	17

Business Checks	793
House Checks	17
Doors Open	4
Assist Citizen	17
Welfare Checks	9
Ordinance Violations	8
Mutual Aid/Assist of Agency	10

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
12/27/24 11:12	24.007828	PDO	153 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
12/23/24 16:36	24.007694	PDO	E Freistadt Rd/Park Crest Dr, Mequono, WI 53092
12/16/24 15:25	24.007501	PDO	100BLK N Orchard St;TH, Thiensville, WI 53092
12/14/24 17:54	24.007443	PDO	N Main St/Grand Ave, Mequono, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, November 12, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

CHAIRMAN

RICHARD LONGABAUGH

SATFF

COLLEEN LANDISCH-HANSEN

COMMISSIONERS

JOE MILLER

ANGELINA APOSTOLOS

PHILLIP ECKERT

NATE MATSON

MARY GIULIANI

LINDA UNKEFER

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.

None

IV. DATE AND TIME OF NEXT MEETING

To be announced

V. APPROVAL OF MINUTES

VI. BUSINESS

A. Discussion and Action regarding annual plaque award approval

Commissioner Apostolos acknowledged that though it was a goal to present the plaque at the upcoming recognition dinner that the timing did not line up to allow that to happen.

commissioner Eckert offered that a replica certificate could be made to present at the dinner in place of the plaque itself.

Commissioner Eckert recommended removing the word "originally".

Commissioner Unkefer suggested adding a period at the end of the text.

MOTION to approve Plaque Award With Changes by Commissioner Apostolos **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VII. STAFF REPORT

None

VIII. ADJOURNMENT

MOTION to adjourn at 6:07 PM by Commissioner Matson **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, November 13, 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 (EXCUSED)

III. APPROVAL OF MINUTES

A. September 11, 2024 (att)

MOTION to approve with corrections to vote count by Alderman Mayr **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

None

V. FINANCE

A. Q3 Financial Report (att)

Reference attached file "Q3 2024 Financial Report"

Chief Bialk presented the third quarter financial report, noting that expenditures as of the end of September were 69% of the total budget, with some significant expenses still to come.

There is a surplus expected at the end of the year of about \$236,000 which is in line with the 2023 surplus amount. There is an additional \$238,000 of unbudgeted revenue as part of a COVID relief payment from the State of Wisconsin.

Administrator Jones suggested that the surplus be transferred to the Department's Capital Fund to help with expected capital needs for the Department in the long term.

Administrator Landisch-Hansen inquired if the 42-46% ambulance revenue is on trend with historical receipts. Chief Bialk stated that it has historically been around 50% and that the gross charges in 2024 were higher because of more ambulance transports as compared to past years.

Citizen Member Chimenti asked about the amount listed under miscellaneous expenses. Chief Bialk explained that this amount actually belongs in capital expenses. The misclassification came due to the way QuickBooks recorded the data. It is noted that QuickBooks is not the best tool for government finance and an alternate solution is being discussed for this purpose in 2025.

VI. OPERATIONS

A. Financial policy update (att)

Reference attached file "SOFD Financial Policies Update"

Chief Bialk introduced the Draft Financial Policies Update and explained that it was created using the City of Mequon's financial policies as a template.

Items listed to discuss at the January meeting include how much should be kept as reserve

fund balance, capital borrowing approach, purchasing policy, and the possibility of buying a new ambulance in 2025.

Chief Bialk requested feedback from the Board members by December 15.

Administrator Landisch-Hansen suggested having the auditors review the draft when the preliminary audit for the Department is done. Due to working with several other joint fire departments the auditors could have useful suggestions regarding thresholds.

President Rosing asked where more information could be gotten regarding the pros and cons of owning Department buildings versus leasing them. Board members discussed reaching out to other merged departments in the area for this information.

Administrator Jones noted that health insurance premiums have increased significantly over the past two years. There has been a focus on salaries and benefits in order to keep staffing at a high level.

Administrator Jones also noted that the initial Intergovernmental agreement was a five year term ending in 2027 and suggested that the Department wait until that term is completed before making any large capital commitments.

B. Employee Manual update (att)

Reference attached file "SOFD Employee Manual Update"

Chief Bialk presented the draft employee manual and noted that the Mequon Personnel Police Handbook was used as a template.

Chief Bialk shared that the draft had been reviewed by the Human Resources and Legal teams. Consultant Chris Bell suggested that the Board create administrative directives which would not be included in the manual and would allow for more flexibility when it comes to things like paid holidays.

Chief Bialk emphasized the importance of reviewing the manual and providing feedback by December 15.

The Board members discussed the need to prioritize the employee manual over the financial policies due to the upcoming holiday season.

C. Review 2024 Work Plan and approve 2025 Work Plan (att)

Reference files "2024.2025 SOFD Workplan Memo", "SOFD Workplan 2024", "SOFD Workplan 2025"

Administrator Jones noted that there are carryover items, but that is to be expected given the staffing challenges in 2024.

VII. REVIEW DATE OF NEXT MEETING

A. January 8, 2025

Trustee Eckert will be unable to attend January 8 meeting.

VIII. ADJOURNMENT

MOTION to adjourn at 6:08 PM by Alderman Bach **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, November 13, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:08 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 (EXCUSED)

III. APPROVAL OF MINUTES

A. September 11, 2024 (att)

MOTION to approve with corrections to vote count by Mayor Nerbun **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

A. Review and approve Paid-on-Call Hiring List (att)

MOTION to approve Paid-On-Call Hiring List by Mayor Nerbun **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and approve Battalion Chief Hiring List (att)

President Rosing clarified that the action was to certify this list and that Chief Bialk would then make an offer to a candidate of his choosing.

Trustee Eckert asked if the hiring process had changed to no longer require the Battalion Chief to be a paramedic. It was noted there had not been a change and that it was not required for the Battalion Chief to be a paramedic.

MOTION to approve Battalion Chief Hiring List by Citizen Chimenti **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

C. Review and approve Full-Time Firefighter/Paramedics Hiring List (att)

MOTION to approve Full-Time Firefighter/Paramedics Hiring List by Alderman Bach **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

D. Review and approve Amendment to Hiring Process for Full-Time Firefighters/Paramedics

MOTION to approve Amendment to Hiring Process for Full-Time Firefighters/Paramedics by Alderman Mayr **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. ADJOURNMENT

MOTION to adjourn at 6:30 PM by Trustee Eckert **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7
No: 0
Abstain: 0



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, October 8, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman

John Rosing

Village Administrator

Colleen Landisch-Hansen

Village Planner

Meredith Perks

Commissioners

Jeff Hershberger Joe Nelson

Rebecca Holyoke- M. Randy Pasternak
Odeja (Excused)

Ken Kucharski Jerry Schmitz (Excused)

III. CITIZENS TO BE HEARD

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

None

IV. BUSINESS

A. Approval of Minutes

1. September 10, 2024 (att)

MOTION to approve by Commissioner Kucharski **SECONDED** by Commissioner Hershberger. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

B. Review and Action regarding Home Addition 307 E Freistadt Road.

Christine and Brett Martin of 307 East Freistadt Road, presented their home addition proposal.

The plan would connect the first-floor laundry area and sewing room to the second-floor master bedroom addition.

The exterior would be re-done with cedar shake on top and vinyl siding below, differentiating from the existing barn-red paint.

The primary work would be on the rear side of the house, visible from the road, and will include a slanted roof to tie in with the new addition.

MOTION to approve Home Addition for 307 E Freistadt Road by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

C. Review and Action Regarding Razing the Existing Dwelling and Construction of a New Single Family Home 215 S Orchard Street.

Planner Perks shared that there were new plans received over the weekend, making the staff report attached to the agenda outdated.

The new plan added two feet seven inches to the entire length of the house to meet the minimum requirements for first-floor construction.

The staff report initially recommended denial due to the home being below the minimum 1000 square feet required by the zoning district.

The new plan addresses this concern, and the staff now recommend approval.

Chairman Rosing specified the need for a new building permit for the demolition and the new construction given the now increased size.

Andrew Risch, from David & Goliath Builders, acknowledged the need for a new permit, and also noted that the new basement would be deeper than the original building.

MOTION to approved Razing the Existing Dwelling and Construction of a New Single Family Home 215 S Orchard Street by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

V. STAFF REPORT

A. Not Available

VI. ADJOURNMENT

MOTION to adjourn by Commissioner Kucharski at 6:19 PM **SECONDED** by Commissioner Nelson. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VILLAGE OF THIENSVILLE
2024 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2024 (PRELIMINARY)

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	\$ 63,185.96	\$ (1,329.20)
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	\$ 97,356.78	\$ 10,091.95
<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	\$ 70,397.80	\$ 138,836.27
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	\$ 23,985.47	\$ (11,059.75)
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	\$ 109,452.51	\$ 282,798.31
<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	\$ 8,312.76	\$ 28,875.24
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	\$ 90,509.57	\$ (9,182.36)
Orchard Street Development Incentive	\$ (445,000.00)	\$ -	\$ -	\$ (445,000.00)	\$ 5,000.00	\$ (450,000.00)
Two Hundred Green Development Incentive	\$ (220,200.08)	\$ -	\$ -	\$ (220,200.08)	\$ -	\$ (220,200.08)
Public Parking Reserve	\$ 196,023.15	\$ -	\$ -	\$ 196,023.15	\$ 10,529.20	\$ 185,493.95
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ -	\$ 208,135.00	\$ -	\$ 208,135.00	\$ 126,861.40	\$ 81,273.60
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	\$ 273,733.41	\$ (43,357.25)
TOTALS	\$ 490,974.15	\$ 645,032.00	\$ 8,710.36	\$ 1,144,716.51	\$ 690,613.71	\$ 454,102.80
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	\$ 690,613.71	\$ 474,387.80

1/1/2024 490,974.15 665,317.00 8,710.36 1,165,001.51 690,613.71 474,387.80

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

JANUARY BOARD

Checks Issued December 2024, Electronic	\$72,794.00
Checks Issued December 2024, Manual	\$43,109.54
Checks Issued January 2025, Electronic	\$1,923,799.80
Checks Issued January 2025, Tax Refunds	\$4,125.79
Checks To Be Issued January 2025, Accounts Payable	<u>\$674,559.09</u>

GRAND TOTAL	<u>\$2,718,388.22</u>
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Library: Information Only

Checks Issued November 2024, Electronic	\$37,593.30
Checks Issued December 2024, Accounts Payable	\$92,154.04
Checks Issued December 2024, Electronic	\$70,818.62
Checks Issued January 2025, Electronic	\$65,720.93
Checks To Be Issued January 2025, Accounts Payable	<u>\$14,472.73</u>

\$280,759.62

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

- 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							
12/27/2024	GEN	1831(E)	ADP, INC.	VOT PAYROLL PROCESSING/WAGES PD 12-13-20	52210	01-511	110.64
12/27/2024	GEN	1832(E)#	ADP, LLC	FED/WAGES PD	21512	00-000	4,111.37
				WI/WAGES PD	21513	00-000	2,181.52
				FICA/WAGES PD	21511	00-000	4,005.86
				ADM/WAGES PD	51196	01-511	313.91
				ADM STAFF/WAGES PD	51199	01-511	414.22
				TPD CHIEF/WAGES PD	51197	03-521	291.63
				TPD/WAGES PD	51199	03-521	1,911.62
				DPW/WAGES PD	51199	04-541	1,257.67
				DIRECTDEP/WAGES PD	11160	00-000	36,042.16
							<u>50,529.96</u>
Check GEN 1832(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1833(E)*#	AT &T (U-VERSE INTERNET)	UVERSE/OCTOBER	53303	01-511	34.99
				UVERSE/OCTOBER	53303	01-511	69.98
				UVERSE/OCTOBER	53303	01-511	20.99
							<u>125.96</u>
Check GEN 1833(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1834(E)*#	AT &T (U-VERSE INTERNET)	AT&T DECEMBER	53303	01-511	32.49
				AT&T DECEMBER	53303	03-521	64.98
				AT&T DECEMBER	53303	04-541	19.49
							<u>116.96</u>
Check GEN 1834(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1835(E)*#	DELTA DENTAL OF WISCONSIN	ADMIN DENTAL/JANUARY 2025	16230	00-000	64.69
				ADMIN STAFF DENTAL/JANUARY 2025	16230	00-000	176.43
				TPD CHIEF DENTAL/JANUARY 2025	16230	00-000	117.62
				TPD DENTAL/JANUARY 2025	16230	00-000	988.25
				DPW DENTAL/JANUARY 2025	16230	00-000	469.30
				PARK DENTAL/JANUARY 2025	16230	00-000	118.80
				ADMIN STAFF DENTAL/DECEMBER	51199	01-511	88.21
				TPD DENTAL/DECEMBER	51199	03-521	117.62
							<u>2,140.92</u>
Check GEN 1835(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1836(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/JANUARY 2025	21531	00-000	106.32
12/27/2024	GEN	1837(E)	DELTA DENTAL OF WISCONSIN	VISION/JANUARY 2025	21532	00-000	157.22
				VISION/DECEMBER	21532	00-000	11.42
							<u>168.64</u>
Check GEN 1837(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1838(E)	GFL ENVIRONMENTAL	GFL/DECEMBER	52228	04-541	219.83
				GFL/DECEMBER	52228	04-541	2,220.46
							<u>2,440.29</u>
Check GEN 1838(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1839(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL	52228	04-541	188.11
				SANITARY LANDFILL	52228	04-541	1,900.18
							<u>2,088.29</u>
Check GEN 1839(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1840(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL	52228	04-541	186.18
				SANITARY LANDFILL	52228	04-541	1,880.62
							<u>2,066.80</u>
Check GEN 1840(E) Total for Fund 01 GENERAL FUND							
12/27/2024	GEN	1841(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PD 12-27-24	21565	00-000	50.00
				MIKYSKA/WAGES PD 12-27-24	21565	00-000	289.84
				WILLIAMS/WAGES PD 12-27-24	21565	00-000	124.33

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

- 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							
		Check GEN 1841(E)	Total for Fund 01 GENERAL FUND				464.17
12/27/2024	GEN	1842(E)*#	US CELLULAR	US CELLULAR/DECEMBER	53303	03-522	176.77
				US CELLULAR/DECEMBER	53303	03-521	352.49
				US CELLULAR/DECEMBER	53303	04-541	56.21
				US CELLULAR/DECEMBER	53303	01-511	56.21
		Check GEN 1842(E)	Total for Fund 01 GENERAL FUND				641.68
12/27/2024	GEN	1843(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/NOVEMBER	53304	01-511	1,434.21
				VILLAGE HALL - GAS/NOVEMBER	53305	01-511	413.44
				DPW - ELECTRIC/NOVEMBER	53304	01-511	406.62
				DPW - GAS/NOVEMBER	53305	01-511	296.79
				OLD VILLAGE HALL/ELECTRICITY/NOVEMBER	53304	05-541	57.75
				OLD VILLAGE HALL/GAS/NOVEMBER	53305	05-541	36.74
				PARK - ELECTRIC/NOVEMBER	53304	04-542	747.88
				PARK - GAS/NOVEMBER	53305	04-542	63.51
				STREET LIGHTING/NOVEMBER	53335	04-541	2,346.16
		Check GEN 1843(E)	Total for Fund 01 GENERAL FUND				5,803.10
12/27/2024	GEN	1844(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 12-27-24	21560	00-000	175.00
				KLEPPIN/WAGES PAID 12-27-24	21560	00-000	800.00
				DECHANT/WAGES PAID 12-27-24	21560	00-000	100.00
				EIBS/WAGES PAID 12-27-24	21560	00-000	100.00
				TUCHEL/WAGES PAID 12-27-24	21560	00-000	150.50
		Check GEN 1844(E)	Total for Fund 01 GENERAL FUND				1,325.50
12/31/2024	GEN	1845(E)#	CARDMEMBER SERVICE	CANVA TEAMS SUBSCRIPTION	55318	04-541	67.68
				ZOOM MONTHLY - 11/20/24 - 12/19/24	55318	04-541	33.74
				UNIQUOTE - REMAINING TIME ON PRO PLAN - Q	55318	04-541	5.27
				TASER 7 CARTRIDGES	53317	03-521	644.00
				.223 AMMO (PACKS OF 10)	53317	03-521	51.92
				RIFLE SLING STRAP - STONE CLOTH ALLOW	53312	03-521	39.99
				PEN FLASHLIGHT - STONE CLOTH ALLOW	53312	03-521	25.59
				PROMO ITEM DISCOUNT	53312	03-521	(2.56)
				9MM TRNG ROUNDS	53317	03-521	47.78
				PRINTER PAPER - BOX	53300	03-521	59.97
				3 RING BINDERS	53300	03-521	12.99
				PRINTER PAPER	53300	03-521	287.40
				SMALL NOTEPADS	53300	03-521	14.84
				MASTERLOCK - LOCKER LOCK	53398	03-521	8.82
				DUTY RAIN PANT - NEUMAN CLOTH	53312	03-521	92.00
				FAST TAC URBAN PANT - NEUMAN CLOTH	53312	03-521	38.40
				FAST TAC URBAN PANT - NEUMAN CLOTH	53312	03-521	38.40
				UNIFORM ALLOWANCES	53312	03-521	9.28
				2025 WI CHIEFS OF POLICE ASSC MEMBER	16230	00-000	150.00
				INLINE HOSE WATER FILTER	53398	03-521	18.99
				"COPY" STAMP	53300	03-521	7.99
				5GAL ROLLING BUCKET	53398	03-521	55.99
				PIGGLY WIGGLY - CAKE FOR NEW EMPLOYEES	53399	01-510	36.97
				MENARDS RECEIPT - FVP RV MARINE - 50F A/	52230	04-542	35.88
				OTTER AI NOVEMBER	55318	04-541	30.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

- 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							
			Check GEN 1845(E)	Total for Fund 01 GENERAL FUND			1,811.33
12/31/2024	GEN	1846(E)	WI DEFERRED COMP PROGRAM	WISCONSIN DEFERRED COMP	21560	00-000	153.32
				WISCONSIN DEFERRED COMP	21560	00-000	175.00
				WISCONSIN DEFERRED COMP	21560	00-000	800.00
				WISCONSIN DEFERRED COMP	21560	00-000	100.00
				WISCONSIN DEFERRED COMP	21560	00-000	100.00
			Check GEN 1846(E)	Total for Fund 01 GENERAL FUND			1,328.32
Total For Fund: 01							71,268.88
Fund: 19 STORM WATER MANAGEMENT							
12/27/2024	GEN	1835(E)*#	DELTA DENTAL OF WISCONSIN	STORM DENTAL/JANUARY 2025	16230	00-000	17.64
Total For Fund: 19							17.64
Fund: 21 SEWER UTILITY							
12/27/2024	GEN	1833(E)*#	AT &T (U-VERSE INTERNET)	UVERSE/OCTOBER	53303	05-610	13.99
12/27/2024	GEN	1834(E)*#	AT &T (U-VERSE INTERNET)	AT&T DECEMBER	53303	05-610	13.00
12/27/2024	GEN	1835(E)*#	DELTA DENTAL OF WISCONSIN	SEWER DENTAL/JANUARY 2025	16230	00-000	164.67
				SEWER DENTAL/DECEMBER	51199	05-610	29.41
			Check GEN 1835(E)	Total for Fund 21 SEWER UTILITY			194.08
12/27/2024	GEN	1842(E)*#	US CELLULAR	US CELLULAR/DECEMBER	53303	05-610	25.84
12/27/2024	GEN	1843(E)*#	WE ENERGIES	SEWER - ELECTRIC/NOVEMBER	53304	05-610	1,173.10
				SEWER - GAS/NOVEMBER	53305	05-610	9.57
				EMERGENCY SIREN/NOVEMBER	53304	05-610	36.73
			Check GEN 1843(E)	Total for Fund 21 SEWER UTILITY			1,219.40
Total For Fund: 21							1,466.31
Fund: 42 TAX INCREMENT DISTRICT #2							
12/27/2024	GEN	1835(E)*#	DELTA DENTAL OF WISCONSIN	TIF DENTAL/JANUARY 2025	16230	00-000	41.17
Total For Fund: 42							41.17
Report Total:							72,794.00
'*'-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 12/18/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	GEN	29117*#	AMAZON CAPITAL SERVICES	FOR0910 HI-VIS GREEN BUCKET SAW SCABBARD	53338	04-541	130.94
				NEEWAR NW-036 MICROPHONE BAR	55318	04-541	14.44
				MIKIZ XLR CABLES	55318	04-541	33.29
		Check GEN 29117 Total for Fund 01 GENERAL FUND					178.67
12/27/2024	GEN	29119	ANGELA THOMPSON	REFUNDS - PARK DEPOSIT	23165	00-000	100.00
12/27/2024	GEN	29120	BRUSH AND BLOOMS LLC	LIGHT POLE DECORATIONS	52227	04-541	510.94
12/27/2024	GEN	29121	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	55318	04-541	121.00
				EPSON WORKFORCE DS-410 DOCUMENT SCAN	55318	04-541	323.25
		Check GEN 29121 Total for Fund 01 GENERAL FUND					444.25
12/27/2024	GEN	29122	CINTAS CORPORATION	VH MATS/DECEMBER	53308	01-511	113.05
12/27/2024	GEN	29124	DIGICORP, INC.	DEC SERVER CLOUD STORAGE FEE	55318	03-521	7.50
12/27/2024	GEN	29125	DISPLAY SALES	C-7 INCANDESCENT TRANSPARENT CLEAR 7-WAT	52227	04-541	2,404.00
12/27/2024	GEN	29126	DIVERSIFIED BENEFIT SERVICES	DEBIT PARTICIPATION & FSA/DECEMBER	57715	01-554	90.00
				DEBIT PARTICIPATION & FSA/DECEMBER	57715	01-554	35.00
		Check GEN 29126 Total for Fund 01 GENERAL FUND					125.00
12/27/2024	GEN	29127	EIBS, MICHAEL	12/10 MEAL PANERA	52215	03-521	13.27
				12/11 MEAL QDOBA	52215	03-521	14.67
				12/12 MEAL MOD PIZZA	52215	03-521	17.40
		Check GEN 29127 Total for Fund 01 GENERAL FUND					45.34
12/27/2024	GEN	29128	GALLS, LLC	MENS ICE LS POLO	53312	03-521	95.00
				RT CHEST EMBROIDER	53312	03-521	12.54
		Check GEN 29128 Total for Fund 01 GENERAL FUND					107.54
12/27/2024	GEN	29129	HOUSEMAN & FEIND, LLP	TRAFFIC/SEPTEMBER	52207	01-510	589.00
12/27/2024	GEN	29130	HUNTER TUCHEL	11-29-24 DIRECT DEPOSIT CORRECTION	11160	00-000	253.73
12/27/2024	GEN	29131	JOHN FABICK TRACTOR CO.	HOSE	53330	04-541	68.23
12/27/2024	GEN	29132	JOHN MIKYSKA	ANNUAL CLOTHING ALLOWANCE	53329	04-541	375.00
				12/17/2024 REIMBURSEMENT	53329	04-541	(168.79)
				12/26/2024 REIMBUSREMENT SUBMISSION	53329	04-541	(225.29)
				12/13/2024 FARM & FLEET RECEIPT	53329	04-541	119.82
				12/21/2024 FARM & FLEET RECEIPT	53329	04-541	105.47
		Check GEN 29132 Total for Fund 01 GENERAL FUND					206.21
12/27/2024	GEN	29133	JOHN NOOK	REFUNDS - PARK DEPOSIT	23165	00-000	100.00
12/27/2024	GEN	29134	MINUTEMAN PRESS	2024 WINTER NEWSLETTER	52200	01-510	1,851.21
				2024 WINTER NEWSLETTER	52200	01-510	466.07
		Check GEN 29134 Total for Fund 01 GENERAL FUND					2,317.28
12/27/2024	GEN	29135	RICHARD D. ELLNER	12/23/24 CLOTHING PURCHASE	53329	04-541	207.31
				BOOTS REIMBURSEMENT	53329	04-541	133.00
		Check GEN 29135 Total for Fund 01 GENERAL FUND					340.31
12/27/2024	GEN	29136	RICOH USA, INC	B&W/NOV COPIES	52200	01-510	21.57

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/18/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				COLOR/NOV COPIES	52200	01-510	270.48
			Check GEN 29136 Total for Fund 01 GENERAL FUND				292.05
12/27/2024	GEN	29137	THIENSVILLE-MEQUON ROTARY	2024 ANNUAL MEMBER ASSESSMENT	52202	01-511	200.00
12/27/2024	GEN	29138	THIENSVILLE-MEQUON ROTARY CLUB	2ND QTR DUES/LANDISCH	52202	01-511	54.00
				3RD QTR DUES/LANDISCH	52202	01-511	54.00
			Check GEN 29138 Total for Fund 01 GENERAL FUND				108.00
12/27/2024	GEN	29139*#	VILLAGE OF THIENSVILLE	205 N MAIN ST LIFT STATION	53399	01-511	271.92
12/27/2024	GEN	29140	WCTC	EIBS INTERVIEW TRNG CLASS	52215	03-521	465.00
12/27/2024	GEN	29141	ANGELINA APOSTOLOS	PARK REFUND/8-27-2023	23165	00-000	100.00
12/27/2024	GEN	29142	CHARLES R. HEFLIN	Payroll ck from 6-17-22 Payroll	11160	00-000	37.87
12/27/2024	GEN	29144	HADLEY SHULLY	VP Deposit Refund/Shully/9-25-22	23165	00-000	100.00
Total For Fund: 01							9,485.89
Fund: 21 SEWER UTILITY							
12/27/2024	GEN	29117*#	AMAZON CAPITAL SERVICES	OFFICE CHAIR MAT	54400	05-610	60.56
Total For Fund: 21							60.56
Fund: 42 TAX INCREMENT DISTRICT #2							
12/27/2024	GEN	29118	ANDERSON LANDSCAPE	122 FREISTADT STRUCTURE DEMOLITION SERVI	54802	10-042	24,663.00
				ADDITIONAL WELL DEPTH (200')	54802	10-042	1,540.00
			Check GEN 29118 Total for Fund 42 TAX INCREMENT DISTRICT #2				26,203.00
12/27/2024	GEN	29139*#	VILLAGE OF THIENSVILLE	122 W FREISTADT ROAD	54801	10-042	3,597.53
Total For Fund: 42							29,800.53
Fund: 80 TAX COLLECTION FUND							
12/27/2024	GEN	29123	CITY OF MEQUON	155 N GREEN BAY RD/DELINQUENT WATER	24410	00-000	139.74
				421 MARY LANE/DELINQUENT WATER	24410	00-000	618.38
				764 GRAND AVE/DELINQUENT WATER	24410	00-000	615.55
				306 HEIDEL RD/DELINQUENT WATER	24410	00-000	143.20
				533 ROSEDALE DR/DELIQUENT WATER	24410	00-000	654.80
				519 LILAC LANE/DELINQUENT WATER	24410	00-000	603.75
				563 ROSEDALE DR/DELINQUENT WATER	24410	00-000	444.70
				328 WOODSIDE LANE/DELINQUENT WATER	24410	00-000	506.27
			Check GEN 29123 Total for Fund 80 TAX COLLECTION FUND				3,726.39
12/27/2024	GEN	29143	DAVID & OLIVE DRAPELA	120870612003/Batch #64 Overpay RE Tax	23110	00-000	18.26
12/27/2024	GEN	29145	JOHN WESTBROOKE	120500407004/Batch #38 Overpay RE Taxes	23110	00-000	14.88
12/27/2024	GEN	29146	MATTHEW KRUEGER	PROPERTY TAX REFUND	23110	00-000	3.03
Total For Fund: 80							3,762.56
Report Total:							43,109.54
' * ' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2025 - 01/17/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/17/2025	GEN	1855(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 12-27-2024	52210	01-511	93.26
01/17/2025	GEN	1856(E)	ADP, LLC	TIME & ATTENDANCE/DECEMBER	52210	01-511	60.35
01/17/2025	GEN	1857(E)#	ADP, LLC	PAYROLL TAXES/WAGES PD 1-10-2025	21512	00-000	4,088.31
				PAYROLL TAXES/WAGES PD 1-10-2025	21513	00-000	2,220.75
				PAYROLL TAXES/WAGES PD 1-10-2025	21511	00-000	4,218.96
				PAYROLL TAXES/WAGES PD 1-10-2025	51196	01-511	740.31
				PAYROLL TAXES/WAGES PD 1-10-2025	51199	01-511	498.08
				PAYROLL TAXES/WAGES PD 1-10-2025	51197	03-521	441.71
				PAYROLL TAXES/WAGES PD 1-10-2025	51199	03-521	2,775.60
				PAYROLL TAXES/WAGES PD 1-10-2025	51199	04-541	1,883.96
				PAYROLL TAXES/WAGES PD 1-10-2025	11160	00-000	36,141.06
			Check GEN 1857(E) Total for Fund 01 GENERAL FUND				53,008.74
01/17/2025	GEN	1858(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JANUARY 2025	53303	04-541	229.98
				VH INTERNET/JANUARY 2025	53303	01-511	389.95
			Check GEN 1858(E) Total for Fund 01 GENERAL FUND				619.93
01/17/2025	GEN	1859(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/JANUARY 2025	53303	01-511	55.03
				TPD PHONE/JANUARY 2025	53303	03-521	110.05
				DPW PHONE/JANUARY 2025	53303	04-541	33.01
			Check GEN 1859(E) Total for Fund 01 GENERAL FUND				198.09
01/17/2025	GEN	1860(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH	51196	01-511	1,407.97
				ADM STAFF HEALTH	51199	01-511	3,839.91
				TPD CHIEF HEALTH	51197	03-521	2,559.94
				TPD HEALTH	51199	03-521	17,126.78
				DPW HEALTH	51199	04-541	10,214.16
				PARK HEALTH	51199	04-542	2,585.54
				ADM ANNUITANT HEALTH/	51195	01-511	1,065.86
			Check GEN 1860(E) Total for Fund 01 GENERAL FUND				38,800.16
01/17/2025	GEN	1861(E)	GFL ENVIRONMENTAL	GFL LATE DEC/COMPLIANCE	52228	04-541	227.18
				GFL LATE DEC/LANDFILL	52228	04-541	2,294.64
			Check GEN 1861(E) Total for Fund 01 GENERAL FUND				2,521.82
01/17/2025	GEN	1862(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 1-10-2025	21565	00-000	50.00
				MIKYSKA/WAGES 1-10-2025	21565	00-000	277.29
				WILLIAMS/WAGES 1-10-2025	21565	00-000	125.64
				LANDISCH/2025 PER CONTRACT	21565	00-000	2,280.00
			Check GEN 1862(E) Total for Fund 01 GENERAL FUND				2,732.93
01/17/2025	GEN	1866(E)*#	WE ENERGIES	VH ELECTRIC/DECEMBER	53304	01-511	1,427.67
				VH HEAT/DECEMBER	53305	01-511	876.47
				DPW ELECTRIC/DECEMBER	53304	01-511	467.57
				DPW HEAT/DECEMBER	53305	01-511	1,186.48
				OLD VH ELECTRIC/DECEMBER	53304	05-541	104.41
				OLD VH HEAT/DECEMBER	53305	05-541	158.98
				PARK ELECTRIC/DECEMBER	53304	04-542	595.91
				PARK HEAT/DECEMBER	53305	04-542	143.84
				STREET LIGHTING/DECEMBER	53335	04-541	3,952.13
			Check GEN 1866(E) Total for Fund 01 GENERAL FUND				8,913.46

CHECK DATE 01/01/2025 - 01/17/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/17/2025	GEN	1867(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 1-10-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 1-10-2025	21560	00-000	800.00
				DECHANT/WAGES PAID 1-10-2025	21560	00-000	100.00
				EIBS/WAGES PAID 1-10-2025	21560	00-000	100.00
				TUCHEL/WAGES PAID 1-10-2025	21560	00-000	365.00
		Check GEN 1867(E)	Total for Fund 01 GENERAL FUND				1,590.00
01/17/2025	GEN	1868(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/DECEMBER	51196	01-511	321.12
				VOT WRS/DECEMBER	51199	01-511	465.75
				VOT WRS/DECEMBER	51197	03-521	1,113.00
				VOT WRS/DECEMBER	51199	03-521	8,645.65
				VOT WRS/DECEMBER	51199	04-541	1,573.22
				VOT WRS/DECEMBER	51199	04-542	297.46
				VOT WRS/DECEMBER	21520	00-000	8,459.42
				VOT WRS/DEC - PREVIOUS MONTH LATE FEE	53399	01-511	60.74
		Check GEN 1868(E)	Total for Fund 01 GENERAL FUND				20,936.36
Total For Fund: 01							129,475.10
Fund: 19 STORM WATER MANAGEMENT							
01/17/2025	GEN	1860(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH	51199	18-541	383.99
01/17/2025	GEN	1868(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/DECEMBER	51199	18-541	146.73
Total For Fund: 19							530.72
Fund: 21 SEWER UTILITY							
01/17/2025	GEN	1859(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/JANUARY 2025	53303	05-610	22.01
01/17/2025	GEN	1860(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH	51199	05-610	3,711.91
01/17/2025	GEN	1866(E)*#	WE ENERGIES	LIFT STATION ELECTRIC/DECEMBER	53304	05-610	1,453.94
				LIFT STATION HEAT/DECEMBER	53305	05-610	11.22
				EMERGENCY SIREN/DECEMBER	53304	05-610	67.44
		Check GEN 1866(E)	Total for Fund 21 SEWER UTILITY				1,532.60
01/17/2025	GEN	1868(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/DECEMBER	51199	05-610	582.63
Total For Fund: 21							5,849.15
Fund: 42 TAX INCREMENT DISTRICT #2							
01/17/2025	GEN	1860(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH	51199	10-042	767.98
01/17/2025	GEN	1868(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/DECEMBER	51199	10-042	248.80
Total For Fund: 42							1,016.78
Fund: 80 TAX COLLECTION FUND							
01/17/2025	GEN	1863(E)	MATC	2025 JANUARY TAX SETTLEMENT	24620	00-000	158,526.27
01/17/2025	GEN	1864(E)	MEQUON-THIENSVILLE SCHOOL DIST	JANUARY MTSD TAX SETTLEMENT	24610	00-000	1,380,659.04
01/17/2025	GEN	1865(E)	OZAUKEE COUNTY TREASURER	JANUARY TAX SETTLEMENT	24310	00-000	247,742.74
Total For Fund: 80							1,786,928.05
Report Total:							1,923,799.80

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 TAX COLLECTION FUND							
01/08/2025	GEN	29148	LISA BRODACZ	120710605000 PROPERTY TAX OVERPAYMENT	23110	00-000	506.77
01/08/2025	GEN	29149	THOMAS & DAWN BOBB	120500217000 PROPERTY TAX OVERPAYMENT	23110	00-000	3,619.02
Total For Fund: 80							4,125.79
Report Total:							4,125.79

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
50863 0000031310	ABT MAILCOM INC PROCESSING 2024 TAX BILLS 01-01-510-52200	12/18/2024 CLANDISCH PROCESSING 2024 TAX BILLS	01/01/2025	178.11 178.11	178.11	Open	N 12/31/2024
5513106945 0000031321	AIRGAS USA, LLC ARGON/OXYGEN DECEMBER 01-04-541-53308	12/31/2024 LLILJA ARGON/OXYGEN DECEMBER	01/30/2025	145.21 145.21	145.21	Open	N 12/31/2024
1VLF-43C1-7GTX 0000031335	AMAZON CAPITAL SERVICES DOG DAYS OF WINTER: BOW WOW LUAU ITEMS 01-04-542-52230 01-04-541-52227	01/13/2025 LLILJA DOG DAYS OF WINTER: BOW WOW LUAU ITEMS SOLAR BATTERY		467.29 283.31 183.98	467.29	Open	N 01/13/2025
420876 0000031363	ASCENSION WI EMP SOLUTIONS LILJA/PRE-EMPLOYMENT SCREENING 01-01-511-53311	10/31/2024 CLANDISCH RECRUITMENT		147.00 147.00	147.00	Open	N 12/31/2024
505-CI0005470 0000031345	AURORA EAP EAP Q1 ADMINISTRATIVE FEE 01-02-512-52243	12/31/2024 LLILJA EAP Q1 ADMINISTRATIVE FEE	01/30/2025	510.00 510.00	510.00	Open	N 01/13/2025
3486 0000031309	BEYER'S TRUE VALUE 20A DP CIRCUIT BREAKER 01-04-541-53335	12/25/2024 LLILJA 20A DP CIRCUIT BREAKER	01/10/2025	18.97 18.97	18.97	Open	N 12/31/2024
482879 0000031327	BOEHLKE BOTTLED GAS CORP. PARK GARAGE HEAT 01-04-542-53305	01/10/2025 BHONECK PARK GARAGE HEAT	01/25/2025	535.29 535.29	535.29	Open	N 01/13/2025
47403 0000031303	BOEHLKE HARDWARE TEE POST 01-04-541-52227	12/31/2024 LLILJA TEE POST		89.90 89.90	89.90	Open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
M81107 0000031304	BROOKS TRACTOR INC. PARTS 01-04-541-53330	12/31/2024 LLILJA PARTS		49.16 49.16	49.16	Open	N 12/31/2024
INV308340899 0000031334	CATALIS LLC INSTALL 1 OF 12/ASSESSOR CONTRACT 01-01-510-52208	01/01/2025 CLANDISCH INSTALL 1 OF 12/ASSESSOR CONTRACT	02/09/2025	1,750.00 1,750.00	1,750.00	Open	N 01/13/2025
AC2JL4M 0000031354	CDW-GOVERNMENT AXIS 1080 OUTDOOT IP CAMERA 01-04-541-55318	01/06/2025 LLILJA AXIS 1080 OUTDOOT IP CAMERAS		796.18 796.18	796.18	Open	N 01/14/2025
01162025 0000031381	CHRIS DECHANT MENDARDS - 30" MAGNETIC SWEEPER 01-04-541-53308	01/16/2025 LLILJA MENDARDS - 30" MAGNETIC SWEEPER		49.99 49.99	49.99	Open	N 01/16/2025
4218163805 0000031375	CINTAS CORPORATION VH MATS/JANUARY 01-01-511-53308	01/16/2025 LLILJA VH MATS/JANUARY		113.05 113.05	113.05	Open	N 01/16/2025
481688 0000031322	CITY OF MEQUON DPW WATER Q4 01-01-511-53308	01/08/2025 LLILJA DPW WATER Q4	02/06/2025	131.23 131.23	131.23	Open	N 12/31/2024
478260 0000031323	CITY OF MEQUON VH/ WATER Q4 01-01-511-53308	01/08/2025 LLILJA VH/ WATER Q4	02/06/2025	286.09 286.09	286.09	open	N 12/31/2024
478265 0000031324	CITY OF MEQUON PARK/ WATER Q4 01-04-542-52230	01/08/2025 LLILJA PARK/ WATER Q4	02/06/2025	392.89 392.89	392.89	open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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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
323840 0000031279	CIVICPLUS CIVICCLERK ANNUAL FEE - AGENDA & MINUTES LLILJA 21-05-610-54499	01/01/2025 CIVICCLERK ANNUAL FEE - AGENDA & MINUTES	01/31/2025	4,051.69 4,051.69	4,051.69	Open	N 01/03/2025
158231 0000031295	CLIFF BERGIN & ASSOC., INC. DPW SHOP - HEATER SERVICE CALL AND LABOR LLILJA 01-04-541-53309	12/10/2024 DPW SHOP - HEATER SERVICE CALL AND LABOR		699.00 699.00	699.00	Open	N 12/31/2024
CLH12312024 0000031373	COLLEEN LANDISCH-HANSEN NOV-DEC/LANDISCH-HANSEN MILEAGE 01-01-511-51115 01-01-510-53399	12/31/2024 CLANDISCH PWSB BANKING (11-19, 12-13, 12-27, 12-31 PANERA - EMPLOYEE LUNCH	01/21/2025	113.68 5.36 108.32	113.68	Open	N 12/31/2024
1672361224-2 0000031278	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-52200	12/30/2024 LLILJA PO #TYPE A NOTICE OF SPRING ELECTION	01/17/2025	65.45 65.45	65.45	Open	N 12/31/2024
241-2-82401 0000031319	DIGGERS HOTLINE DIGGERS HOT LINE/DEC 2024 01-04-541-53357	12/31/2024 LLILJA DIGGERS HOT LINE/DEC 2024		9.60 9.60	9.60	Open	N 12/31/2024
35556 0000031329	DIGITAL EDGE OF GRAFTON DOG DAYS OF WINTER/YARD SIGNS 07-07-542-57293	01/10/2025 CLANDISCH DOG DAYS OF WINTER/YARD SIGNS	01/20/2025	112.00 112.00	112.00	Open	N 01/13/2025
35598 0000031380	DIGITAL EDGE OF GRAFTON DOG DAYS OF WINTER/POSTERS & BANNER 07-07-542-57293	01/10/2025 CLANDISCH DOG DAYS OF WINTER/YARD SIGNS	01/20/2025	409.00 409.00	409.00	Open	N 01/16/2025
429602 0000031343	DIVERSIFIED BENEFIT SERVICES JANUARY HRA ADMIN SERVICES, HRA ANNUAL S LLILJA 01-01-554-57715	01/02/2025 HRA ANNUAL RENEWAL SERVICES		221.38 221.38	221.38	Open	N 01/13/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
1627 0000031382	EHLERS & ASSOCIATES 2024 JRB/TID FEES 42-10-042-54290	01/09/2025 LLILJA JRB MEETING ATTENDANCE		2,500.00 2,500.00	2,500.00	Open	N 12/31/2024
592210 0000031393	EMILY MCKAY 120640808000 PROPERTY TAX OVERPAYMENT 80-00-000-23110	01/16/2025 CLANDISCH 120640808000 PROPERTY TAX OVERPAYMENT	01/31/2025	2,355.38 2,355.38	2,355.38	Open	N 01/17/2025
MEMBER# 47288 0000031391	FBINAA FBI NATIONAL ACADEMY - CHIEF DUES 2025 01-03-521-52202	DLARRY WORKING DUES (2025)		115.00 115.00	115.00	Open	N 01/17/2025
029975887 0000031282	GALLS, LLC SCHMIT CLOTH ALLOW - LEATHERMAN 01-03-521-53312	12/19/2025 DLARRY SCHMIT CLOTH ALLOW - LEATHERMAN TOOL	01/18/2025	73.18 73.18	73.18	Open	N 12/31/2024
030146764 0000031389	GALLS, LLC EIBS CLOTH ALLOW - PANTS 01-03-521-53312	DLARRY EIBS CLOTH ALLOW - PANTS		59.02 59.02	59.02	Open	N 01/17/2025
179191 0000031318	GRAFTON ACE HARDWARE GUN NOZLE THUMB 8PTRN 01-04-541-53330	12/27/2024 LLILJA REPAIR PARTS/EQUIPMENT		15.29 15.29	15.29	Open	N 12/31/2024
S100220526.001 0000031355	HEIN ELECTRIC SUPPLY COMPANY SAT S29431 13PAR30/LN/LED/40' & STEP BIT 21-05-610-52251	10/23/2024 LLILJA SAT S29431 13PAR30/LN/LED/40' & STEP BIT	11/30/2024	107.84 107.84	107.84	open	N 12/31/2024
89151 0000031360	HOUSEMAN & FEIND, LLP TRAFFIC/DECEMBER 01-01-510-52207	01/03/2025 CLANDISCH TRAFFIC/DECEMBER	02/02/2025	350.00 350.00	350.00	open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
89282 0000031364	HOUSEMAN & FEIND, LLP LEGAL/JANUARY 42-10-042-54207 01-01-510-52207 14-14-554-57722	01/08/2025 CLANDISCH TIF LEGAL/JANUARY ADM LEGAL/JANUARY PIGEON CREEK EASMENTS	01/31/2025	696.00 72.00 90.00 534.00	696.00	Open	N 01/14/2025
1432852 0000031342	LANNON STONE PRODUCTS, INC. RIP RAP MEDIUM 19-18-541-52257	01/04/2025 LLILJA RIP RAP MEDIUM		168.20 168.20	168.20	Open	N 01/13/2025
011325 0000031344	MELISSA ALEXANDER MONTESSORI RENTAL 9-21-24 01-00-000-23165	08/09/2024 BHONECK MONTESSORI RENTAL 9-21-24	01/31/2025	100.00 100.00	100.00	Open	N 12/31/2024
MMMA01012025 0000031377	MID-MORaine MUNICIPAL ASSOC. MID-MORaine MUNICIPAL ASSOC. 2025 DUES 01-01-510-52202	01/11/2025 CLANDISCH DUES & SUBSCRIPTIONS	02/15/2025	318.63 318.63	318.63	Open	N 01/16/2025
51323 0000031374	MINUTEMAN PRESS #10 WINDOW ENVELOPES 21-05-610-53300	01/15/2025 LLILJA #10 WINDOW ENVELOPES/SEWER		296.59 296.59	296.59	Open	N 01/16/2025
704004 0000031307	MMSD 2025 MMSD ANNUAL CAPITAL CHARGE 21-07-610-59640	12/30/2024 CLANDISCH 2025 CAPITAL CHARGE-VILLAGE PORTION	01/29/2025	419,789.00 419,789.00	419,789.00	Open	N 01/07/2025
286-24 0000031325	MMSD 4Q 2024 MMSD USER CHARGE 21-07-610-59650	01/07/2025 BHONECK 4Q 2024 MMSD USER CHARGE	01/31/2025	64,942.54 64,942.54	64,942.54	Open	N 12/31/2024
0251847-IN 0000031337	MOCIC MOCIC 2025 MEMBERSHIP FEE 01-03-521-52202	DLARRY 1-10 OFFICERS MEMBERSHIP 2025 MOCIC		100.00 100.00	100.00	Open	N 01/13/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
48-10187 01-03- 0000031330	MUNICIPAL PROPERTY INSURANCE C POLICY #5000259/1-1-25 THROUGH 12-31-25 01-02-512-52242	01/03/2025 CLANDISCH POLICY #5000259/1-1-25 THROUGH 12-31-25	01/31/2025	14,497.00 14,497.00	14,497.00	Open	N 01/13/2025
MID 578208 0000031379	MYCHEAL & DANIELLE LARRY LARRY REIMBURSEMENT - CHIEF MTG SNACKS 01-03-521-53398	DLARRY LARRY REIMBURSE - CHIEF MTG SNACKS (PIG)		13.17 13.17	13.17	Open	N 01/16/2025
314888 0000031361	NAPA AUTO PARTS-GRAFTON DEF FLUID 01-04-541-53330	12/11/2024 LLILJA DEF FLUID		279.80 279.80	279.80	Open	N 12/31/2024
092124 0000031115	NEW WORLD MONTESSORI SCHOOL MONTESSORI RENTAL 9-21-24 01-00-000-23165	08/09/2024 BHONECK MONTESSORI RENTAL 9-21-24	12/31/2024	100.00 100.00	100.00	Open	Y 12/10/2024
14191 0000031283	ORGANIZATION DEVELOPMENT NEW HIRE FULL PSYCH ASSESSMENT-TUCHEL 01-03-521-53311	12/30/2024 DLARRY ENTRY LEVEL PSYCH ASSESSMENT - TUCHEL		735.00 735.00	735.00	Open	N 12/31/2024
25-108 0000031390	OZAUKEE COUNTY CHIEFS ASSOC. LAW ENFORCEMENT EXEC MEMBER DUES 01-03-521-52202	CHIEF 2 DLARRY CHIEF LAW ENFORCE EXEC MEMBER DUES 2025		25.00 25.00	25.00	Open	N 01/17/2025
7 0000031296	PARKITECTURE + PLANNING PICKLEBALL COMPLEX/DESIGN & CONST DOC - 14-16-542-54499	01/02/2025 LLILJA PICKLEBALL COMPLEX/DESIGN & CONST DOC -	02/01/2025	1,711.50 1,711.50	1,711.50	open	N 12/31/2024
11 0000031297	PARKITECTURE + PLANNING SPLASHPAD & PARKING - CONST DOCS/DECEMBER 14-14-554-57763 14-14-554-57707	01/02/2025 LLILJA PARKING - CONSTR DOCS/DECEMBER SPLASHPAD - CONST DOCS/DECEMBER	02/01/2025	1,528.25 682.00 846.25	1,528.25	open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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OPEN AS OF 01/17/2025 - 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
7/AUGUST 0000031320	PARKITECTURE + PLANNING CONSTRUCTION DOCUMENTS - SPLASH PAD & PA LLILJA 14-14-554-57707 14-14-554-57763	09/08/2024	10/08/2024	3,056.50 1,692.50 1,364.00	3,056.50	Open	N 12/31/2024
1026643335 0000031268	PITNEY BOWES, INC. DM300C/400C RED INK CARTRIDGES - POSTAGE LLILJA 01-01-511-53300	12/20/2024	01/19/2025	265.58 265.58	265.58	Open	N 12/30/2024
1813223 0000031356	QUALITY STATE OIL CO., INC 10/27/24 DIESEL 01-04-541-53310	10/27/2024 LLILJA 10/27/24 DIESEL		1,026.73 1,026.73	1,026.73	Open	N 12/31/2024
1813244 0000031357	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC/ 10/27/24 GAS LLILJA 01-04-541-53310 01-03-521-53310	10/27/2024 10/27/24 GAS LLILJA QUALITY STATE OIL CO., INC/ 10/27/24 GAS QUALITY STATE OIL CO., INC/ 10/27/24 GAS		1,010.68 286.26 724.42	1,010.68	Open	N 12/31/2024
1821022 0000031358	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC/ 12/30/24 GAS LLILJA 01-04-541-53310 01-03-521-53310	12/30/2024 12/30/24 GAS LLILJA QUALITY STATE OIL CO., INC/ 12/30/24 GAS QUALITY STATE OIL CO., INC/ 12/30/24 GAS		993.15 290.69 702.46	993.15	Open	N 12/31/2024
1820992 0000031359	QUALITY STATE OIL CO., INC 12/30/24 DIESEL 01-04-541-53310	12/30/2024 LLILJA 12/30/24 DIESEL		1,026.09 1,026.09	1,026.09	Open	N 12/31/2024
3138547 0000031280	R & R INSURANCE SERVICES, INC. WORKERS COMPENSATION INSURANCE POLICY #T LLILJA 01-02-512-52237	12/26/2024 WORKERS COMPENSATION INSURANCE POLICY #T WORKERS COMPENSATION INSURANCE POLICY #T		8,710.00 8,710.00	8,710.00	Open	N 01/03/2025
3139983 0000031281	R & R INSURANCE SERVICES, INC. LWMMI & CRIME POLICY #45186-2025 1/1/25 LLILJA 01-02-512-52238	12/26/2024 LWMMI & CRIME POLICY #45186-2025 1/1/25 LWMMI & CRIME POLICY #45186-2025 1/1/25		12,742.00 12,742.00	12,742.00	Open	N 01/03/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5070729200 0000031284	RICOH USA, INC PD COPIER QTRLY BILL (OCT-DEC 2024) 01-03-521-53307	01/01/2025 DLARRY QTRLY PD COPIER (OCT-DEC 24)		97.56 97.56	97.56	Open	N 12/31/2024
154608 0000031193	RUEKERT & MIELKE 2025 GIS ANNUAL SERVICES 21-00-000-16230	12/11/2024 LLILJA 2025 GIS ANNUAL SERVICES		11,370.00 11,370.00	11,370.00	Open	N 01/03/2025
154845 0000031269	RUEKERT & MIELKE GENERAL SERVICES/NOVEMBER 01-01-511-52209	12/26/2024 LLILJA GENERAL SERVICES/NOVEMBER		1,260.00 1,260.00	1,260.00	Open	N 12/30/2024
154850 0000031270	RUEKERT & MIELKE PIGEON CREEK PHASE 2/NOVEMBER 14-14-554-57722	12/26/2024 LLILJA PIGEON CREEK PHASE 2/NOVEMBER		3,822.75 3,822.75	3,822.75	Open	N 12/30/2024
154849 0000031271	RUEKERT & MIELKE PIGEON CREEK PHASE 2/NOVEMBER 14-14-554-57722	12/26/2024 LLILJA PIGEON CREEK PHASE 2/NOVEMBER		3,606.00 3,606.00	3,606.00	Open	N 12/30/2024
154848 0000031272	RUEKERT & MIELKE THE CORNER SURVEY/NOVEMBER 42-10-042-54209	12/26/2024 LLILJA THE CORNER SURVEY/NOVEMBER		455.25 455.25	455.25	Open	N 12/30/2024
154847 0000031273	RUEKERT & MIELKE 2021 PPI/I /NOVEMBER 21-05-610-52209	12/26/2024 LLILJA 2021 PPI/I /NOVEMBER		1,071.00 1,071.00	1,071.00	open	N 12/30/2024
154846 0000031274	RUEKERT & MIELKE WILLIAMSBURG BRIDGE & SIPHON/OCT-NOV 21-05-610-54499	12/26/2024 LLILJA WILLIAMSBURG BRIDGE & SIPHON/OCT-NOV		409.08 409.08	409.08	open	N 12/30/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
1132172 0000031328	SAFEBUILT SAFEBUILT/DECEMBER PERMITS 01-03-523-52272 01-03-523-52273 01-03-523-52274	12/31/2024 BHONECK BLDG/DECEMBER PERMITS PLBG/DECEMBER PERMITS ELEC/DECEMBER PERMITS	01/30/2025	3,667.77 2,502.27 585.00 580.50	3,667.77	Open	N 12/31/2024
VOT02012025 0000031370	SECURIAN FINANCIAL GROUP, INC VOT LIFE/FEBRUARY 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	01/01/2025 CLANDISCH VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY VOT LIFE/FEBRUARY	01/24/2025	644.42 28.99 17.61 45.40 173.78 229.98 63.00 61.35 8.36 15.95	644.42	Open	N 01/14/2025
VOTACC02012025 0000031371	SECURIAN FINANCIAL GROUP, INC ACCIDENTAL/JANUARY 01-00-000-21534	01/01/2025 CLANDISCH ACCIDENTAL/JANUARY	01/24/2025	49.18 49.18	49.18	Open	N 01/14/2025
11404 0000031298	SOUTHERN OZAUKEE FIRE & EMS SOFD 1Q & 2025 CAPITAL CONTRIBUTION 14-16-522-54499 01-01-522-52233	01/06/2025 CLANDISCH 2025 SOFD CAPITAL 2025 1ST QTR SOFD EXPDITURES	01/01/2025	88,463.50 20,285.00 68,178.50	88,463.50	Open	N 01/06/2025
1786550 0000031351	TAPCO POLE, DECORATIVE BASE, FINIAL, 01-04-541-52227	09/09/2024 ANCHOR BO LLILJA POLE, DECORATIVE BASE, FINIAL, ANCHOR BO		1,358.50 1,358.50	1,358.50	Open	N 12/31/2024
207146 0000031299	THIENSVILLE HARDWARE 1/2" HANDI GROMMET KIT 01-04-541-53332	12/31/2024 LLILJA 1/2" HANDI GROMMET KIT		12.99 12.99	12.99	Open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
207150 0000031300	THIENSVILLE HARDWARE 3/8" X 100' BRD POLY ROPE 01-04-541-52227	12/31/2024 LLILJA 3/8" X 100' BRD POLY ROPE		19.99 19.99	19.99	Open	N 12/31/2024
207313 0000031301	THIENSVILLE HARDWARE 90Z FUZEIT MAX ADHESIVE & 100Z H/D CONST 21-05-610-53308	12/31/2024 LLILJA 90Z FUZEIT MAX ADHESIVE & 100Z H/D CONST		36.56 36.56	36.56	Open	N 12/31/2024
207450 0000031302	THIENSVILLE HARDWARE ELECTRICAL & LAMP REPAIR 01-04-541-53330	12/31/2024 LLILJA ELECTRICAL & LAMP REPAIR		2.19 2.19	2.19	Open	N 12/31/2024
TMROTARY0101202 0000031378	THIENSVILLE-MEQUON ROTARY CLUB 2025 1Q QTR DUES 01-01-511-52202	01/01/2025 CLANDISCH 2025 1Q QTR DUES	01/31/2025	54.00 54.00	54.00	Open	N 01/16/2025
202412054 0000031277	VANDEWALLE & ASSOCIATES INC PLANNING SERVICES/DECEMBER 01-01-510-52205 14-16-511-54499 42-10-042-54205	12/19/2024 LLILJA ON DEMAND PLANNING SERVICES/DECEMBER CODE AUDIT/DECEMBER TID #2 REDEVELOPMENT & MGMT/DEC		6,199.82 543.75 108.75 5,547.32	6,199.82	Open	N 12/31/2024
455TIME-0000017 0000031388	WI DEPT OF JUSTICE-TIME PD QTRLY TIME FEE (JAN-MAR 2025) 01-03-521-52219	DLARRY TIME ACCESS CHARGE		269.25 269.25	269.25	Open	N 01/17/2025
01012025TPPA 0000031366	WI PROFESSIONAL POLICE ASSOC TPPA DUES/JANUARY 01-00-000-21550	01/01/2025 CLANDISCH TPPA DUES/JANUARY	01/31/2025	270.00 270.00	270.00	Open	N 01/14/2025
3179 0000031339	WISCONSIN HUMANE SOCIETY DEC 2024 STRAY HOLD (1) 01-03-521-52216	DLARRY ANIMAL BOARD - DEC 2024 STRAY HOLD (1)		20.00 20.00	20.00	Open	N 01/13/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
WPF01012025 0000031376	WISCONSIN POLICY FORUM 2025 WPF MEMBERSHIP 01-01-510-52202	01/16/2025 CLANDISCH 2025 WPF MEMBERSHIP	01/31/2025	350.00 350.00	350.00	Open	N 01/16/2025

# of Invoices:	79	# Due: 79	Totals:	674,559.09	674,559.09
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				674,559.09	674,559.09

--- TOTALS BY FUND ---

01 GENERAL FUND	126,127.23	126,127.23
07 PARK IMPROVEMENT FUND	521.00	521.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	34,652.75	34,652.75
19 STORM WATER MANAGEMENT	176.56	176.56
21 SEWER UTILITY	502,135.65	502,135.65
42 TAX INCREMENT DISTRICT #2	8,590.52	8,590.52
80 TAX COLLECTION FUND	2,355.38	2,355.38

--- TOTALS BY DEPT/ACTIVITY ---

00-000	14,244.56	14,244.56
01-510 VILLAGE REPRESENTATION	3,754.26	3,754.26
01-511 VILLAGE ADMINISTRATION	2,308.91	2,308.91
01-522 FIRE DEPARTMENT	68,178.50	68,178.50
01-554 UNCLASSIFIED	221.38	221.38
02-512 INSURANCE	36,459.00	36,459.00
03-521 POLICE DEPARTMENT	3,153.24	3,153.24
03-523 INSPECTION	3,667.77	3,667.77
04-541 PUBLIC WORKS - STREET	6,590.50	6,590.50
04-542 PARK	1,274.49	1,274.49
05-610 SEWER	6,034.11	6,034.11
07-542 PARK	521.00	521.00
07-610 SEWER	484,731.54	484,731.54
10-042 TAX INCREMENT DISTRICT #2	8,590.52	8,590.52
14-554 UNCLASSIFIED	12,547.50	12,547.50
16-511 VILLAGE ADMINISTRATION	108.75	108.75
16-522 FIRE DEPARTMENT	20,285.00	20,285.00
16-542 PARK	1,711.50	1,711.50
18-541 PUBLIC WORKS - STREET	176.56	176.56

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/16/2024 - 11/30/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/29/2024	GEN	1829(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	73.35
11/29/2024	GEN	1830(E)#	ADP, LLC	FED/WAGES PD 11-17-23	21512	00-000	1,775.46
				WI/WAGES PD 11-17-23	21513	00-000	906.84
				FICA/WAGES PD 11-17-23	21511	00-000	1,922.10
				/WAGES PD 11-17-23	51199	91-551	1,922.04
				/WAGES PD 11-17-23	11160	00-000	19,159.77
Check GEN 1830(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							25,686.21
11/30/2024	GEN	1847(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	62.86
11/30/2024	GEN	1848(E)	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	11,770.88
Total For Fund: 99							37,593.30
Report Total:							37,593.30

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 97 FLW AMERICAN RESCUE PLAN ACT							
12/17/2024	GEN	29104	DILLETT MECHANICAL	BUILDING PROJECTS	57700	94-551	63,119.00
Total For Fund: 97							63,119.00
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/17/2024	GEN	29098#	AMAZON CAPITAL SERVICES	PRINT	53373	93-551	203.71
				MEDIA	53371	93-551	59.89
				MEDIA	53371	93-551	59.98
				PROGRAMMING	53370	93-551	8.09
				MEDIA	53371	93-551	762.78
				PROCESSING SUPPLIES	53301	92-551	28.84
				PROGRAMMING	53370	93-551	75.54
				PROCESSING SUPPLIES	53301	92-551	45.68
				JANITOR SUPPLIES	53306	94-551	143.76
				PROGRAMMING	53370	93-551	124.74
				PROGRAMMING	53370	93-551	39.93
				PRINT	53373	93-551	45.09
				JANITOR SUPPLIES	53306	94-551	12.74
				PROCESSING SUPPLIES	53301	92-551	216.80
				MEDIA	53371	93-551	34.99
				PRINT	53373	93-551	33.90
				MEDIA	53371	93-551	86.82
				PRINT	53373	93-551	52.64
				PRINT	53373	93-551	71.28
				MEDIA	53371	93-551	248.99
				MEDIA	53371	93-551	754.44
				PRINT	53373	93-551	276.01
				BUILDING SUPPLIES	53308	94-551	140.36
				OFFICE SUPPLIES	53300	92-551	52.82
				PROGRAMMING	53370	93-551	33.29
				PROGRAMMING	53370	93-551	29.98
				PROGRAMMING	53370	93-551	16.94
				PRINT	53373	93-551	13.72
				PRINT	53373	93-551	52.64
				PRINT	53373	93-551	51.07
				PRINT	53373	93-551	114.00
				PRINT	53373	93-551	24.18
				PRINT	53373	93-551	71.28
				MEDIA	53371	93-551	248.99
				MEDIA	53371	93-551	754.44
				PRINT	53373	93-551	276.01
Check GEN 29098 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							5,266.36
12/17/2024	GEN	29099	ASCEND ELEVATOR LLC	CONTRACTED-BUILDING	52283	94-551	300.00
12/17/2024	GEN	29100#	BAKER & TAYLOR	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	560.83
				PRINT	53373	93-551	202.55
				PRINT	53373	93-551	152.39
				PRINT	53373	93-551	532.39
				PRINT	53373	93-551	379.47
				PRINT	53373	93-551	1,264.50
				PRINT	53373	93-551	341.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				PRINT	53373	93-551	1,200.57
				PRINT	53373	93-551	315.57
				PRINT	53373	93-551	412.12
				PRINT	53373	93-551	232.36
				PRINT	53373	93-551	538.02
				PRINT	53373	93-551	1,050.96
				MEDIA	53371	93-551	481.43
				MEDIA	53371	93-551	179.41
				MEDIA	53371	93-551	147.85
				MEDIA	53371	93-551	46.06
				MEDIA	53371	93-551	45.46
				MEDIA	53371	93-551	84.39
				MEDIA	53371	93-551	168.06
				MEDIA	53371	93-551	39.58
				MEDIA	53371	93-551	181.01
				MEDIA	53371	93-551	211.32
				MEDIA	53371	93-551	204.11
				MEDIA	53371	93-551	15.17
				GIFTS & GRANTS RESTRICTED	34155	00-000	41.81
				MEDIA	53371	93-551	62.79
				MEDIA	53371	93-551	63.46
				MEDIA	53371	93-551	59.16
				MEDIA	53371	93-551	63.63
				MEDIA	53371	93-551	56.77
Check GEN 29100 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							9,334.32
12/17/2024	GEN	29101	BELL TAPE INC	JANITOR SUPPLIES	53306	94-551	299.94
12/17/2024	GEN	29102	BIBLIOTHECA LLC	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1,050.00
12/17/2024	GEN	29103	DEMCO	PROCESSING SUPPLIES	53301	92-551	99.32
				PROCESSING SUPPLIES	53301	92-551	704.41
Check GEN 29103 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							803.73
12/17/2024	GEN	29105	ENVIRONMENT CONTROL	JANITORIAL SERVICE	52282	94-551	3,615.00
12/17/2024	GEN	29106	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	412.72
				SUPPLIES-COPY MACHINE	53307	92-551	13.43
Check GEN 29106 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							426.15
12/17/2024	GEN	29107	JOHN LAMM OF JACKSON, INC	CONTRACTED-BUILDING	52283	94-551	1,447.00
12/17/2024	GEN	29108	KANOPY INC	E CONTENT	53372	93-551	162.00
12/17/2024	GEN	29109	MONARCH LIBRARY SYSTEM	COMPUTERS	52286	92-551	725.00
12/17/2024	GEN	29110	PIGGLY WIGGLY	PROGRAMMING	53370	93-551	70.34
12/17/2024	GEN	29111	PITNEY BOWES INC	POSTAGE	52201	92-551	312.38
12/17/2024	GEN	29112	QUILL.COM	OFFICE SUPPLIES	53300	92-551	159.33
12/17/2024	GEN	29113	SECURIAN FINANCIAL GROUP, INC	FRINGE BENEFITS	51199	91-551	102.50
12/17/2024	GEN	29114	VANGUARD CLEANING SYSTEMS	JANITORIAL SERVICE	52282	94-551	3,686.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/14/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/17/2024	GEN	29115	WORLD BOOK, INC	PRINT	53373	93-551	1,259.00
12/27/2024	GEN	29147	OAKHILL CORRECTIONAL INST	Lot item fee	53373	93-551	15.99
Total For Fund: 99							29,035.04
Report Total:							92,154.04

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/18/2024	GEN	1822(E)#	ELAN FINANCIAL SERVICES	PRINT	53373	93-551	15.00
				TRAVEL/TRAINING/SEMINARS	51115	91-551	444.00
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	132.00
				TRAVEL/TRAINING/SEMINARS	51115	91-551	61.20
				BUILDING PROJECTS	57700	94-551	3,505.75
				PROGRAMMING	53370	93-551	32.85
				MEDIA	53371	93-551	245.72
				DEBT COLLECTION	53358	92-551	39.00
		Check GEN 1822(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			4,475.52
12/18/2024	GEN	1823(E)#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	132.00
				PRINT	53373	93-551	90.00
				POSTAGE	52201	92-551	15.83
				PROGRAMMING	53370	93-551	58.30
				PROGRAMMING	53370	93-551	150.00
				TRAVEL/TRAINING/SEMINARS	51115	91-551	228.59
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				POSTAGE	52201	92-551	219.00
		Check GEN 1823(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			895.06
12/24/2024	GEN	1824(E)	AT&T	TELEPHONE	53303	92-551	900.92
12/31/2024	GEN	1849(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	97.86
12/31/2024	GEN	1850(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	62.86
12/31/2024	GEN	1851(E)#	ADP, LLC	LIBRARY WAGES PAID 12-13-2024	21512	00-000	2,808.77
				LIBRARY WAGES PAID 12-13-2024	21513	00-000	987.77
				LIBRARY WAGES PAID 12-13-2024	21511	00-000	2,019.65
				LIBRARY WAGES PAID 12-13-2024	51199	91-551	2,019.69
				LIBRARY WAGES PAID 12-13-2024	11160	00-000	18,812.66
		Check GEN 1851(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			26,648.54
12/31/2024	GEN	1852(E)#	ADP, LLC	FED/WAGES PD 12-27-2024	21512	00-000	1,758.50
				WI/WAGES PD 12-27-2024	21513	00-000	906.67
				FICA/WAGES PD 12-27-2024	21511	00-000	1,868.12
				ER CONTRIB/WAGES PD 12-27-2024	51199	91-551	1,868.08
				DIRECT DEPOSIT/WAGES PD 12-27-2024	11160	00-000	18,300.11
		Check GEN 1852(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			24,701.48
12/31/2024	GEN	1853(E)	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,535.84
				HEALTH PREMIUM/JANUARY	16230	00-000	11,262.84
		Check GEN 1853(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			12,798.68
12/31/2024	GEN	1854(E)	GREATAMERICA	SUPPLIES-COPY MACHINE/NOV	53307	92-551	118.85
				SUPPLIES-COPY MACHINE/DEC	53307	92-551	118.85
		Check GEN 1854(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			237.70
Total For Fund: 99							70,818.62
Report Total:							70,818.62

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - CHECK TYPE: EFT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
678755185 2024 0000031289	ADP, INC. TIME & ATTENDANCE PROCESSING/DECEMBER 99-92-551-52289	RMUCHINYOUNG TIME & ATTENDANCE PROCESSING/DECEMBER		73.35 73.35	73.35	Open	N 12/31/2024
678758275 2024 0000031290	ADP, INC. ADP ESSENTIALS PAYROLL/WAGES PD 99-92-551-52289	12-27-24 RMUCHINYOUNG PAYROLL PROCESSING		59.62 59.62	59.62	Open	N 12/31/2024
LIB01102025 0000031312	ADP, LLC LIB PR TAXES & DD/1-10-25 CK DATE 99-00-000-21512 99-00-000-21513 99-00-000-21511 99-91-551-51199 99-00-000-11160	01/10/2025 CLANDISCH LIB PR TAXES & DD/1-10-25 CK DATE LIB PR TAXES & DD/1-10-25 CK DATE LIB PR TAXES & DD/1-10-25 CK DATE LIB PR TAXES & DD/1-10-25 CK DATE LIB PR TAXES & DD/1-10-25 CK DATE	01/10/2025	31,206.19 3,037.34 1,239.26 2,367.28 2,367.28 22,195.03	31,206.19	Open	N 01/07/2025
5401 2025-01-03 0000031349	ELAN FINANCIAL SERVICES CREDIT CARD BILL 99-92-551-52284 99-93-551-53373	RMUCHINYOUNG CONTRACTED SERVICES-TECHNOLOGY PRINT		158.35 132.00 26.35	158.35	Open	N 12/31/2024
5313005489 0000031392	WE ENERGIES 2024-NOV & DEC GAS & ELECTRIC 99-94-551-53360	RMUCHINYOUNG UTILITIES		11,047.86 11,047.86	11,047.86	Open	N 12/31/2024
317193 0000031314	WISCONSIN RETIREMENT SYSTEM 10/2024 WRS 99-00-000-21520	RMUCHINYOUNG 10/2024 WRS		6,668.68 6,668.68	6,668.68	Open	N 12/31/2024
317243 0000031315	WISCONSIN RETIREMENT SYSTEM 11/2024 WRS 99-00-000-21520	RMUCHINYOUNG WI RETIREMENT		9,833.94 9,833.94	9,833.94	Open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - CHECK TYPE: EFT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
317327							
0000031316	WISCONSIN RETIREMENT SYSTEM			6,672.94	6,672.94	Open	N
	12/2024 WRS	RMUCHINYOUNG					12/31/2024
	99-00-000-21520	WI RETIREMENT		6,672.94			

# of Invoices:	8	# Due: 8	Totals:	65,720.93	65,720.93
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				65,720.93	65,720.93

--- TOTALS BY FUND ---

99 F. L. WEYENBERG LIBRARY FUND	65,720.93	65,720.93
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--- TOTALS BY DEPT/ACTIVITY ---

00-000	52,014.47	52,014.47
91-551 LIBRARY STAFFING	2,367.28	2,367.28
92-551 LIBRARY ADMINISTRATION	264.97	264.97
93-551 LIBRARY PROGRAM & COLLECTION	26.35	26.35
94-551 LIBRARY BUILDING	11,047.86	11,047.86

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
CM#1QHF-WH6X-6Z 0000031194	AMAZON CAPITAL SERVICES CREDIT MEMO 99-92-551-53301	RMUCHINYOUNG PROCESSING SUPPLIES		(45.68) (45.68)	(45.68)	Open	N 12/17/2024
1WX-DP3PT46G 0000031254	AMAZON CAPITAL SERVICES COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA		173.08 173.08	173.08	Open	N 12/27/2024
1J6T-77YP-3DVW 0000031255	AMAZON CAPITAL SERVICES PROCESSING SUPPLIES 99-92-551-53301	RMUCHINYOUNG PROCESSING SUPPLIES		30.99 30.99	30.99	Open	N 12/27/2024
1997-9PXC-LWGC 0000031256	AMAZON CAPITAL SERVICES COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA		44.85 44.85	44.85	Open	N 12/27/2024
17FC=C3KP-3PH4 0000031257	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	RMUCHINYOUNG PROGRAMMING		14.98 14.98	14.98	Open	N 12/27/2024
1F9N-4KJK-KXQ6 0000031258	AMAZON CAPITAL SERVICES COLLECTION PRINT 99-93-551-53373	RMUCHINYOUNG PRINT		9.29 9.29	9.29	Open	N 12/27/2024
1RNV-RGH6-C6R4 0000031285	AMAZON CAPITAL SERVICES GRAPHIC NOVELS 99-93-551-53373	RMUCHINYOUNG PRINT		15.74 15.74	15.74	open	N 12/31/2024
171Q-D6KP-16ND 0000031286	AMAZON CAPITAL SERVICES GRAPHIC NOVELS 99-93-551-53373	RMUCHINYOUNG PRINT		316.50 316.50	316.50	open	N 12/31/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
1VH-WR6T-7GTY 0000031287	AMAZON CAPITAL SERVICES GRAPHIC NOVELS 99-93-551-53373	PRINT	RMUCHINYOUNG	212.92 212.92	212.92	Open	N 12/31/2024
2038741992 0000031195	BAKER & TAYLOR PRINT 99-93-551-53373	PRINT	RMUCHINYOUNG	104.58 104.58	104.58	Open	N 12/17/2024
2038745068 0000031196	BAKER & TAYLOR PRINT 99-93-551-53373	PRINT	RMUCHINYOUNG	76.46 76.46	76.46	Open	N 12/17/2024
2038731402 0000031197	BAKER & TAYLOR PRINT 99-93-551-53373	PRINT	RMUCHINYOUNG	454.63 454.63	454.63	Open	N 12/17/2024
H70965790 0000031198	BAKER & TAYLOR MEDIA 99-93-551-53371	MEDIA	RMUCHINYOUNG	49.02 49.02	49.02	Open	N 12/17/2024
H70974780 0000031199	BAKER & TAYLOR MEDIA 99-93-551-53371	MEDIA	RMUCHINYOUNG	51.03 51.03	51.03	Open	N 12/17/2024
H71076450 0000031259	BAKER & TAYLOR MEDIA 99-93-551-53371	MEDIA	RMUCHINYOUNG	17.33 17.33	17.33	open	N 12/27/2024
H71084730 0000031260	BAKER & TAYLOR MEDIA 99-93-551-53371	MEDIA	RMUCHINYOUNG	140.65 140.65	140.65	open	N 12/27/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
H71095750 0000031261	BAKER & TAYLOR MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA		86.55 86.55	86.55	Open	N 12/27/2024
2038749944 0000031262	BAKER & TAYLOR MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA		54.28 54.28	54.28	Open	N 12/27/2024
2038748344 0000031263	BAKER & TAYLOR PRINT 99-93-551-53373	RMUCHINYOUNG PRINT		352.04 352.04	352.04	Open	N 12/27/2024
2038772759 0000031317	BAKER & TAYLOR AY PRINT 99-93-551-53373	RMUCHINYOUNG PRINT		337.04 337.04	337.04	Open	N 12/31/2024
62169 0000031200	BELL TAPE INC JANITOR SUPPLIES 99-94-551-53306	RMUCHINYOUNG JANITOR SUPPLIES		527.52 527.52	527.52	Open	N 12/17/2024
478712 0000031350	CITY OF MEQUON WATER & SEWER 99-94-551-53361	RMUCHINYOUNG SEWER & WATER		508.56 508.56	508.56	Open	N 12/31/2024
REFUND 12/18/24 0000031225	DAHMS, JULIETTE C. REFUND FOR BEHIND CLOSED DOORS 98-95-551-57299	RMUCHINYOUNG REFUND FOR BEHIND CLOSED DOORS		43.70 43.70	43.70	open	N 12/23/2024
2256413 0000031219	DELTA DENTAL OF WISCONSIN VISION COVERAGE/DECEMBER 99-00-000-21532	RMUCHINYOUNG VISION INSURANCE WITHHOLDING		45.74 45.74	45.74	open	N 12/23/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
2253173 0000031221	DELTA DENTAL OF WISCONSIN DENTAL SUPPLEMENTAL/DECEMBER 99-00-000-21531	RMUCHINYOUNG DENTAL INSURANCE WITHHOLDING		9.08 9.08	9.08	Open	N 12/23/2024
22253330 0000031222	DELTA DENTAL OF WISCONSIN DENTAL SUPPLEMENTAL/DECEMBER 99-00-000-21531	RMUCHINYOUNG DENTAL INSURANCE WITHHOLDING		43.22 43.22	43.22	Open	N 12/23/2024
AR244590 0000031331	FORWARD TS 2024-12 COPY CHARGES 99-92-551-53307	RMUCHINYOUNG SUPPLIES-COPY MACHINE		344.43 344.43	344.43	Open	N 12/31/2024
4241125--PPU 0000031332	KANOPY INC 2024-10 STREAMING VIDEO 99-93-551-53372	RMUCHINYOUNG 2024-10 STREAMING VIDEO		158.40 158.40	158.40	Open	N 12/31/2024
424125--PPU 0000031333	KANOPY INC 2-24-12 STREAMING VIDEO 99-93-551-53372	RMUCHINYOUNG E CONTENT		253.80 253.80	253.80	Open	N 12/31/2024
266004 0000031367	MILWAUKEE ALARM COMPANY BURGLAR ALARM INSTALLATION (BALANCE) 99-94-551-53308	RMUCHINYOUNG BURGLAR ALARM INSTALLATION (BALANCE)		3,405.00 3,405.00	3,405.00	Open	N 12/31/2024
266314 0000031368	MILWAUKEE ALARM COMPANY BURGLAR ALARM WIRELESS TRANSMITTERS 99-94-551-53308	RMUCHINYOUNG BURGLAR ALARM WIRELESS TRANSMITTERS		298.00 298.00	298.00	open	N 12/31/2024
266139 0000031369	MILWAUKEE ALARM COMPANY 2025 MONITORING & MAINTENANCE 99-94-551-52283	RMUCHINYOUNG 2025 MONITORING & MAINTENANCE		1,849.50 1,849.50	1,849.50	open	N 01/14/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
08012024 0000029911	MILWAUKEE COUNTY HISTORICAL SOCIETY AUGUST 1 LIBRARY PROGRAM 98-95-551-57298	06/30/2024 CJACOBSON LIB GIFTS & GRANTS RESTRICTED	01/31/2025	200.00 200.00	200.00	Open	Y 06/18/2024
480451 0000031223	PLAYAWAY PRODUCTS VOX BOOKS 99-93-551-53373	RMUCHINYOUNG VOX BOOKS		1,065.81 1,065.81	1,065.81	Open	N 12/23/2024
031064 0000031352	SCHMIDT CUSTOM FLOORS INC TILE REPAIR & REPLACEMENT 99-94-551-53308	RMUCHINYOUNG TILE REPAIR & REPLACEMENT		2,059.59 2,059.59	2,059.59	Open	N 12/31/2024
505-0000097302 0000031224	STATE OF WISCONSIN TEACH LINE/JULY-DEC 99-92-551-52284	RMUCHINYOUNG TEACH LINE/JULY-DEC		600.00 600.00	600.00	Open	N 12/23/2024
613379 0000031353	UNIQUE MANAGEMENT SERVICES COLLECTION PLACEMENTS/DECEMBER 99-92-551-53358	RMUCHINYOUNG COLLECTION PLACEMENTS/DECEMBER		46.60 46.60	46.60	Open	N 12/31/2024
4797000 2024 0000031288	VON BRIESEN & ROPER, S.C. LEGAL SERVICES/NOVEMBER 99-92-551-52290	RMUCHINYOUNG CONSULTANTS		517.50 517.50	517.50	Open	N 12/31/2024

# of Invoices:	37	# Due: 37	Totals:	14,518.41	14,518.41
# of Credit Memos:	1	# Due: 1	Totals:	(45.68)	(45.68)
Net of Invoices and Credit Memos:				14,472.73	14,472.73

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	243.70	243.70
99 F. L. WEYENBERG LIBRARY FUND	14,229.03	14,229.03

--- TOTALS BY DEPT/ACTIVITY ---

00-000	98.04	98.04
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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2024 - 01/17/2025

POSTED AND UNPOSTED

OPEN AS OF 01/17/2025 - 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
	92-551 LIBRARY ADMINISTRATION			1,493.84	1,493.84		
	93-551 LIBRARY PROGRAM & COLLECTION			3,988.98	3,988.98		
	94-551 LIBRARY BUILDING			8,648.17	8,648.17		
	95-551 LIBRARY GIFTS & GRANTS			243.70	243.70		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg 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	148,926.77	0.00	0.23	100.00
Total Dept 41-002 - SHARED REVENUES		148,927.00	148,926.77	0.00	0.23	100.00
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	0.00	(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	2,880.00	0.00	(1,760.00)	257.14
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	238,292.37	0.00	(3,233.37)	101.38
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	10,394.17	0.00	4,605.83	69.29
Total Dept 41-007 - OTHER		15,000.00	10,394.17	0.00	4,605.83	69.29
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	8,000.00	0.00	0.00	100.00
Total Dept 41-011 - PARK & RECREATION		8,000.00	8,000.00	0.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	8,282.00	0.00	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	1,318.25	(500.75)	681.75	65.91
01-42-004-44214	CAT LICENSES	200.00	175.00	0.00	25.00	87.50
01-42-004-44415	SUNDRY	700.00	165.00	(15.00)	535.00	23.57
Total Dept 42-004 - LICENSES		12,600.00	10,140.25	(515.75)	2,459.75	80.48
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	41,828.61	1,769.80	8,171.39	83.66
01-42-005-44321	ELECTRICAL	15,000.00	8,987.48	350.00	6,012.52	59.92
01-42-005-44322	PLUMBING	15,000.00	8,527.25	525.00	6,472.75	56.85
01-42-005-44423	SUNDRY	2,500.00	1,596.37	250.00	903.63	63.85
Total Dept 42-005 - PERMITS		82,500.00	60,939.71	2,894.80	21,560.29	73.87
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	10,831.91	591.15	14,168.09	43.33
01-42-006-45130	PARKING FINES	15,000.00	8,363.00	650.00	6,637.00	55.75
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	19,194.91	1,241.15	20,805.09	47.99
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	16,574.54	0.00	2,425.46	87.23
01-42-007-48210	CELL TOWER LEASE	46,520.00	42,655.59	0.00	3,864.41	91.69
Total Dept 42-007 - OTHER		65,520.00	59,230.13	0.00	6,289.87	90.40
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	7,000.00	4,000.00	0.00	3,000.00	57.14
Total Dept 43-001 - LOCAL PROPERTY TAXES		7,000.00	4,000.00	0.00	3,000.00	57.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 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	973.50	150.00	3,776.50	20.49
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	3,900.00	700.00	(900.00)	130.00
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	4,873.50	850.00	2,876.50	62.88
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,712.35	15.55	787.65	68.49
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,712.35	15.55	787.65	68.49
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,936.50	0.00	1,063.50	91.82
01-43-010-46421	DUMPSTER RENTAL	10,000.00	8,350.00	600.00	1,650.00	83.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	500.00	1,125.00	0.00	(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	21,411.50	600.00	2,488.50	89.59
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	11,578.60	235.18	(515.60)	104.66
Total Dept 43-012 - UNCLASSIFIED		11,063.00	11,578.60	235.18	(515.60)	104.66
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	78,448.68	6,030.60	21,551.32	78.45
Total Dept 44-013 - INTEREST INCOME		100,000.00	78,448.68	6,030.60	21,551.32	78.45
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	2,998,228.94	11,351.53	131,771.06	95.79
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	5,175.00	0.00	(1,175.00)	129.38
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00	0.00	0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	7,072.97	2,780.53	(72.97)	101.04
01-01-510-52201	POSTAGE	3,300.00	5,518.96	1,632.61	(2,218.96)	167.24
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	3,708.37	0.00	(108.37)	103.01
01-01-510-52203	TRAINING & MEETINGS	1,200.00	1,326.43	35.00	(126.43)	110.54
01-01-510-52205	PLANNER SERVICES	2,000.00	8,674.58	0.00	(6,674.58)	433.73
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	10,819.00	1,451.50	1,181.00	90.16
01-01-510-52208	ASSESSOR	6,600.00	4,950.00	0.00	1,650.00	75.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	6,569.97	844.06	1,430.03	82.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00	5,027.82	4,095.00	(2,027.82)	167.59
01-01-510-53399	MISCELLANEOUS	900.00	2,557.05	52.63	(1,657.05)	284.12
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	98,822.15	10,891.33	(2,992.15)	103.12
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	59,822.39	6,750.00	23,946.61	71.41
01-01-511-51101	OVERTIME	489.00	159.05	0.00	329.95	32.53
01-01-511-51108	ADMINISTRATOR	60,500.00	58,346.58	4,653.85	2,153.42	96.44
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	2,583.00	500.00	417.00	86.10
01-01-511-51195	ANNUITANT FRINGE	8,180.00	9,010.20	0.00	(830.20)	110.15
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	27,514.16	1,232.57	(727.16)	102.71
01-01-511-51199	FRINGE BENEFITS	44,251.00	32,544.43	3,569.74	11,706.57	73.55
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	1,843.44	0.00	(643.44)	153.62
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	3,739.00	124.50	3,261.00	53.41
01-01-511-52210	DATA PROCESSING	5,000.00	4,020.78	1,079.34	979.22	80.42
01-01-511-52211	CODIFICATION	1,150.00	1,150.00	0.00	0.00	100.00
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	3,473.43	316.09	(473.43)	115.78
01-01-511-53303	TELEPHONE	2,500.00	5,836.31	715.85	(3,336.31)	233.45
01-01-511-53304	ELECTRICITY	16,000.00	20,304.21	3,736.07	(4,304.21)	126.90
01-01-511-53305	HEAT	7,500.00	7,219.17	2,773.18	280.83	96.26
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	12,072.65	177.65	5,927.35	67.07
01-01-511-53311	RECRUITMENT	0.00	2,002.00	735.00	(2,002.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	809.72	387.49	(559.72)	323.89
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	253,581.21	26,751.33	37,244.79	87.19
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	277,410.71	0.00	(1,414.71)	100.51
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	277,410.71	0.00	(1,414.71)	100.51
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	111,351.00	0.00	0.00	100.00
Total Dept 01-551 - LIBRARY		111,351.00	111,351.00	0.00	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	3,197.17	350.69	(597.17)	122.97
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	16,075.53	350.69	99,624.47	13.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

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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	0.00	(32,122.00)	165.56
Total Dept 02-512 - INSURANCE		100,715.00	100,178.00	0.00	537.00	99.47
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	506,008.97	47,070.19	122,452.03	80.52
01-03-521-51101	OVERTIME	15,191.00	39,506.38	1,460.76	(24,315.38)	260.06
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	13,960.92	13,960.92	2,910.08	82.75
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	3,170.55	248.67	62.45	98.07
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	98,157.08	7,772.32	1,842.92	98.16
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,104.61	540.00	(104.61)	110.46
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	52,098.11	3,472.31	323.89	99.38
01-03-521-51199	FRINGE BENEFITS	381,997.00	310,938.40	25,694.81	71,058.60	81.40
01-03-521-52200	PRINTING & PUBLISHING	100.00	219.38	36.73	(119.38)	219.38
01-03-521-52201	POSTAGE	500.00	28.45	10.75	471.55	5.69
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	619.00	0.00	(119.00)	123.80
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	5,406.87	526.01	593.13	90.11
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	0.00	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	683.27	433.70	316.73	68.33
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	7,489.13	880.01	(3,489.13)	187.23
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	1,073.16	0.00	(73.16)	107.32
01-03-521-53310	FUEL	15,000.00	13,198.03	1,244.14	1,801.97	87.99
01-03-521-53311	RECRUITMENT	0.00	4,832.99	0.00	(4,832.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	6,011.85	1,417.06	(411.85)	107.35
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	694.02	470.61	305.98	69.40
01-03-521-53315	TIRES	1,500.00	888.18	0.00	611.82	59.21
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	1,172.46	0.00	1,327.54	46.90
01-03-521-53317	AMMUNITION	3,200.00	3,227.60	743.70	(27.60)	100.86
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	3,762.50	0.00	(1,262.50)	150.50
01-03-521-53398	OTHER SUPPLIES	2,000.00	1,269.77	142.24	730.23	63.49
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	333.97	37.50	(333.97)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	1,092,825.83	106,162.43	165,349.17	86.86
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)	0.00	60.36	100.00
01-03-522-52201	POSTAGE	0.00	5.58	5.58	(5.58)	100.00
01-03-522-53303	TELEPHONE	0.00	530.31	353.54	(530.31)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	169.50	0.00	(169.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-522 FIRE DEPARTMENT						
Total Dept 03-522 - FIRE DEPARTMENT		0.00	645.03	359.12	(645.03)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	37,875.25	3,378.09	(6,875.25)	122.18
01-03-523-52273	PLUMBING INSPECTION	6,000.00	10,333.67	1,158.77	(4,333.67)	172.23
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	9,648.74	549.47	(2,648.74)	137.84
Total Dept 03-523 - INSPECTION		44,000.00	57,857.66	5,086.33	(13,857.66)	131.49
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	267,905.05	21,942.00	4,346.95	98.40
01-04-541-51101	OVERTIME	1,139.00	583.50	257.25	555.50	51.23
01-04-541-51102	PART-TIME	8,625.00	15,037.50	0.00	(6,412.50)	174.35
01-04-541-51199	FRINGE BENEFITS	159,930.00	159,034.14	5,940.13	895.86	99.44
01-04-541-52203	TRAINING & MEETINGS	500.00	265.00	35.00	235.00	53.00
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	16,855.76	3,007.82	8,144.24	67.42
01-04-541-52228	SANITARY LANDFILL	50,000.00	53,411.72	11,375.19	(3,411.72)	106.82
01-04-541-52266	RECYCLING	56,000.00	45,069.15	2,977.90	10,930.85	80.48
01-04-541-53300	OFFICE SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-04-541-53303	TELEPHONE	3,000.00	3,932.61	394.90	(932.61)	131.09
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	3,720.02	142.30	(720.02)	124.00
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	20,248.53	2,447.71	(1,248.53)	106.57
01-04-541-53323	PROTECTIVE GEAR	500.00	96.75	0.00	403.25	19.35
01-04-541-53329	CLOTHING	2,250.00	1,635.07	546.52	614.93	72.67
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	32,522.95	650.84	(14,522.95)	180.68
01-04-541-53332	NUTS & BOLTS	100.00	38.14	0.00	61.86	38.14
01-04-541-53333	TOOLS	1,000.00	190.22	39.99	809.78	19.02
01-04-541-53334	STREET SIGNS	3,000.00	6,868.42	0.00	(3,868.42)	228.95
01-04-541-53335	STREET LIGHTING	25,000.00	34,890.53	6,327.92	(9,890.53)	139.56
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	423.70	130.94	776.30	35.31
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	310.95	0.00	189.05	62.19
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	5,034.24	632.35	(4,034.24)	503.42
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	675,862.55	56,848.76	22,633.45	96.76
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	52,822.02	4,310.95	1,033.98	98.08
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	30,844.24	1,107.59	528.76	98.31
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	13,228.99	272.96	6,771.01	66.14
01-04-542-52285	WEPCO LEASE	400.00	467.48	0.00	(67.48)	116.87
01-04-542-53304	ELECTRICITY	9,000.00	10,730.52	1,343.79	(1,730.52)	119.23
01-04-542-53305	HEAT	2,500.00	1,161.88	207.35	1,338.12	46.48
Total Dept 04-542 - PARK		123,751.00	109,255.13	7,242.64	14,495.87	88.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 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	967.31	162.16	132.69	87.94
01-05-541-53305	HEAT	1,000.00	873.30	195.72	126.70	87.33
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	1,884.86	357.88	615.14	75.39
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	3,045,140.59	214,050.51	84,859.41	97.29
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,998,228.94	11,351.53	131,771.06	
TOTAL EXPENDITURES		3,130,000.00	3,045,140.59	214,050.51	84,859.41	
NET OF REVENUES & EXPENDITURES:		0.00	(46,911.65)	(202,698.98)	46,911.65	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 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	13,799.96	1,191.36	(8,799.96)	276.00
Total Dept 44-013 - INTEREST INCOME		5,000.00	13,799.96	1,191.36	(8,799.96)	276.00
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	54,571.08	150.00	(9,571.08)	121.27
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	809.50	0.00	1,190.50	40.48
07-45-011-46751	DOG DAYS SPONSORSHIPS	500.00	1,804.91	(400.00)	(1,304.91)	360.98
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	44,286.95	33.00	(34,286.95)	442.87
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	139,097.44	(217.00)	(39,097.44)	139.10
Revenues		105,000.00	152,897.40	974.36	(47,897.40)	145.62
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	695.87	21.25	1,304.13	34.79
07-07-542-57720	MISCELLANEOUS	500.00	203.96	10.00	296.04	40.79
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	65,026.28	31.25	(6,026.28)	110.21
Expenditures		59,000.00	65,026.28	31.25	(6,026.28)	110.21
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	152,897.40	974.36	(47,897.40)	
TOTAL EXPENDITURES		59,000.00	65,026.28	31.25	(6,026.28)	
NET OF REVENUES & EXPENDITURES:		46,000.00	87,871.12	943.11	(41,871.12)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	44,487.82	7,666.10	(8,416.82)	123.33
Total Dept 13-012 - UNCLASSIFIED		36,071.00	44,487.82	7,666.10	(8,416.82)	123.33
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	8,246.00	13,448.55	604.53	(5,202.55)	163.09
Total Dept 13-013 - INTEREST INCOME		8,246.00	13,448.55	604.53	(5,202.55)	163.09
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	619,667.30	8,270.63	45,649.70	93.14
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	8,833.22	1,434.21	(8,833.22)	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	126,861.40	13,305.25	81,273.60	60.95
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	90,509.57	59,590.33	(90,509.57)	100.00
14-14-554-57746	DEVELOPMENT INCENTIVE	0.00	5,000.00	0.00	(5,000.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	10,529.20	2,046.00	(10,529.20)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	274,253.87	76,375.79	233,554.13	54.01
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	63,185.96	228.94	(38,185.96)	252.74
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	97,356.78	228.94	(54,152.78)	225.34
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	74,273.04	173.48	(49,273.04)	297.09
14-16-541-54402	EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54499	OTHER	30,000.00	35,179.47	0.00	(5,179.47)	117.26
Total Dept 16-541 - PUBLIC WORKS - STREET		73,000.00	109,452.51	173.48	(36,452.51)	149.93
Department: 16-542 PARK						
14-16-542-54499	OTHER	17,000.00	1,141.00	0.00	15,859.00	6.71
Total Dept 16-542 - PARK		17,000.00	1,141.00	0.00	15,859.00	6.71
Expenditures		665,317.00	690,613.71	76,778.21	(25,296.71)	103.80
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		665,317.00	619,667.30	8,270.63	45,649.70	
TOTAL EXPENDITURES		665,317.00	690,613.71	76,778.21	(25,296.71)	
NET OF REVENUES & EXPENDITURES:		0.00	(70,946.41)	(68,507.58)	70,946.41	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 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	0.00	(47.37)	100.00
16-05-541-53305	HEAT	0.00	(86.53)	0.00	86.53	100.00
Total Dept 05-541 - OLD VILLAGE HALL		0.00	(39.16)	0.00	39.16	100.00
Expenditures		0.00	(39.16)	0.00	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)	0.00	39.16	
NET OF REVENUES & EXPENDITURES:		0.00	39.16	0.00	(39.16)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	143,377.00	20,377.00	(143,377.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	143,377.00	20,377.00	(143,377.00)	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	195,377.00	20,377.00	(143,377.00)	375.73
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	26,148.89	2,126.56	542.11	97.97
19-18-541-51101	OVERTIME	85.00	0.00	0.00	85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	14,590.51	545.20	8.49	99.94
19-18-541-52209	ENGINEERING SERVICES	10,000.00	10,429.19	0.00	(429.19)	104.29
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	512.50	0.00	(12.50)	102.50
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	224.00	0.00	14,776.00	1.49
19-18-541-52776	STORMWATER PLANNING	0.00	9,561.70	(512.50)	(9,561.70)	100.00
Total Dept 18-541 - PUBLIC WORKS - STREET		74,025.00	61,938.79	2,159.26	12,086.21	83.67
Expenditures		74,025.00	136,938.79	2,159.26	(62,913.79)	184.99
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	195,377.00	20,377.00	(143,377.00)	
TOTAL EXPENDITURES		74,025.00	136,938.79	2,159.26	(62,913.79)	
NET OF REVENUES & EXPENDITURES:		(22,025.00)	58,438.21	18,217.74	(80,463.21)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	281,320.00	0.00	(281,320.00)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	1,070,170.40	273,786.81	51,231.60	95.43
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	13,793.74	0.00	6,056.26	69.49
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	5,806.10	0.00	4,193.90	58.06
21-46-016-48101	INTEREST ON REVENUES	25,000.00	46,422.13	3,988.53	(21,422.13)	185.69
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	1,417,512.37	277,775.34	(16,260.37)	101.16
Revenues		1,401,252.00	1,417,512.37	277,775.34	(16,260.37)	101.16
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	98,430.96	8,443.87	9,193.04	91.46
21-05-610-51101	OVERTIME	365.00	0.00	0.00	365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	51,033.00	2,716.12	4,909.00	91.22
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37	0.00	532.63	11.23
21-05-610-52201	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	88.49	0.00	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	396,515.11	10,298.11	(376,515.11)	1,982.58
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	1,848.04	0.00	63,151.96	2.84
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	21,712.00	0.00	(4,712.00)	127.72
21-05-610-52251	BUILDING REPAIRS	5,000.00	1,424.59	0.00	3,575.41	28.49
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	0.00	271.01	75.36
21-05-610-53303	TELEPHONE	2,500.00	1,243.44	100.68	1,256.56	49.74
21-05-610-53304	ELECTRICITY	17,500.00	19,478.64	2,731.21	(1,978.64)	111.31
21-05-610-53305	HEAT	200.00	(1,577.25)	20.79	1,777.25	(788.63)
21-05-610-53308	BUILDING SUPPLIES	2,000.00	679.90	0.00	1,320.10	34.00
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	1,525.49	0.00	(525.49)	152.55
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	479.45	60.56	520.55	47.95
21-05-610-54499	OTHER	252,000.00	314,019.00	86,225.75	(62,019.00)	124.61
Total Dept 05-610 - SEWER		607,431.00	913,884.11	110,597.09	(306,453.11)	150.45
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 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 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	195,014.27	0.00	65,967.73	74.72
Total Dept 07-610 - SEWER		662,421.00	600,741.27	0.00	61,679.73	90.69
Expenditures		1,401,252.00	1,514,625.38	110,597.09	(113,373.38)	108.09
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	1,417,512.37	277,775.34	(16,260.37)	
TOTAL EXPENDITURES		1,401,252.00	1,514,625.38	110,597.09	(113,373.38)	
NET OF REVENUES & EXPENDITURES:		0.00	(97,113.01)	167,178.25	97,113.01	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	100.00	103.68	0.00	(3.68)	103.68
Total Dept 40-001 - LOCAL PROPERTY TAXES		100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	10,000.00	18,355.03	1,209.88	(8,355.03)	183.55
Total Dept 44-013 - INTEREST INCOME		10,000.00	18,355.03	1,209.88	(8,355.03)	183.55
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	33,469.09	1,209.88	(23,369.09)	331.38
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	46,413.58	3,605.77	461.42	99.02
42-10-042-51199	FRINGE BENEFITS	11,242.00	20,578.24	923.72	(9,336.24)	183.05
42-10-042-54205	PLANNER SERVICES	0.00	19,519.49	0.00	(19,519.49)	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	2,195.50	0.00	(1,195.50)	219.55
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	0.00	14,876.63	25.62
42-10-042-54801	PROPERTY ACQUISITION	0.00	583,016.76	3,597.53	(583,016.76)	100.00
42-10-042-54802	REMEDATION/SITE DEVEL	0.00	30,090.00	26,203.00	(30,090.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	6,696.68	0.00	(5,696.68)	669.67
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	858,694.23	34,330.02	(617,747.23)	356.38
Expenditures		240,947.00	858,694.23	34,330.02	(617,747.23)	356.38
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		10,100.00	33,469.09	1,209.88	(23,369.09)	
TOTAL EXPENDITURES		240,947.00	858,694.23	34,330.02	(617,747.23)	
NET OF REVENUES & EXPENDITURES:		(230,847.00)	(825,225.14)	(33,120.14)	594,378.14	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,363,669.00	5,417,152.10	319,958.74	(53,483.10)	
TOTAL EXPENDITURES - ALL FUNDS		5,570,541.00	6,310,999.82	437,946.34	(740,458.82)	
NET OF REVENUES & EXPENDITURES:		(206,872.00)	(893,847.72)	(117,987.60)	686,975.72	

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: January 20, 2025

PROPERTY TAX COLLECTIONS

December tax collections yielded 44.44% of the total net taxes due, compared to 44.92% last year. Final day for Village collections is Monday, January 31, 2025.

DOWNTOWN THIENSVILLE ANNUAL MEETING

Downtown Thiensville (formerly known as Thiensville Business Association) will be hosting their annual meeting on Wednesday, January 29th at 5:00 PM at Port Washington State Bank.

To RSVP: <https://forms.gle/fSLuYyLD2SXn6TSF9>

STATE OF THE COMMUNITY

The State of the Community is Wednesday, February 12th at Foxtown Station beginning at 11:30 AM. Please let Lisa know as soon as possible if you would like to attend.

FEBRUARY ELECTION PRIMARY

There will be a primary election on Tuesday, February 18, 2025. The only position on the ballot will be for the State Superintendent of Public Instruction where the field will be reduced from 3 to 2.

In-office absentee voting begins Tuesday, February 4, 2025 and will be available Monday through Friday, from 8:00 AM to 4:30 PM, through Thursday, February 13, 2025. On Friday, February 14, 2025, Village Hall will remain open until 5:00 PM for absentee voting.

ANNUAL AUDIT

We are busy getting ready for the 2024 audit, which is scheduled for the week of February 17, 2025.

INCOMING REVENUE

\$	50,622.08	1 st Quarter 2025 General Transportation Aids – State of WI DOT
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Invoice

Invoice Number: 1132172
Invoice Date: 12/31/2024
Terms: Net 30 Days
Due Date: 1/30/2025
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 # 20THNV-B00095 412 Oakwood Drive, Thiensville, WI 53092 Re-Roof				
Re-inspection Fee	\$35.00	12/31/2024	90.00%	\$31.50
20THNV-B00095 Subtotal				\$31.50
Permit # 20THNV-P00031 412 Oakwood Drive, Thiensville, WI 53092 Plumbing Only				
Re-inspection Fee	\$35.00	12/31/2024	90.00%	\$31.50
20THNV-P00031 Subtotal				\$31.50
Permit # 22THNV-0095-22-05BEPH 412 Oakwood Drive, Thiensville, WI 53092 Residential Alteration				
Plumbing - Replacement & Misc Items	\$50.00	12/31/2024	90.00%	\$45.00
Electrical - Replacement and Misc. Items	\$50.00	12/31/2024	90.00%	\$45.00
Residential Remodel	\$90.00	12/31/2024	90.00%	\$81.00
HVAC - Replacement & Misc. Items	\$50.00	12/31/2024	90.00%	\$45.00
22THNV-0095-22-05BEPH Subtotal				\$216.00
Permit # 24THNV-0255-24-12H 301 Sunny Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$60.00	12/4/2024	90.00%	\$54.00
24THNV-0255-24-12H Subtotal				\$54.00
Permit # 24THNV-0256-24-12H 511 Riverview Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$60.00	12/4/2024	90.00%	\$54.00
24THNV-0256-24-12H Subtotal				\$54.00
Permit # 24THNV-0257-24-12H 200 Williamsburg Drive, Thiensville, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. Items - Residential	\$195.60	12/4/2024	90.00%	\$176.04
24THNV-0257-24-12H Subtotal				\$176.04
Permit # 24THNV-0258-24-12E 200 Williamsburg Drive, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Residential	\$75.00	12/5/2024	90.00%	\$67.50
24THNV-0258-24-12E Subtotal				\$67.50
Permit # 24THNV-0259-24-12B 101 North Orchard Street, Thiensville, WI 53092 Window/Door Replacement				
Residential Remodel	\$52.00	12/5/2024	90.00%	\$46.80
24THNV-0259-24-12B Subtotal				\$46.80

Thiensville, WI, Village of		Invoice Number:		Invoice Date: 12/31/2024		Page: 2			
Fee Type		Amt Paid		Paid Date		% Due to 3rd Party		Amt Due to 3rd Party	
Permit # 24THNV-0260-24-12BEPH 331 Grand Avenue, Thiensville, WI 53092 Residential Alteration									
Residential Remodel		\$187.50		12/5/2024		90.00%		\$168.75	
Occupancy Permit		\$40.00		12/5/2024		90.00%		\$36.00	
Plumbing - Replacement & Misc Items		\$75.00		12/5/2024		90.00%		\$67.50	
Electrical - Replacement and Misc. Items		\$75.00		12/5/2024		90.00%		\$67.50	
HVAC - Replacement & Misc. Items		\$75.00		12/5/2024		90.00%		\$67.50	
24THNV-0260-24-12BEPH Subtotal								\$407.25	
Permit # 24THNV-0261-24-12BEPH 157 Linden Lane, Thiensville, WI 53092 Commercial Alteration									
Commercial Remodel/Reroof/Residing		\$160.00		12/5/2024		90.00%		\$144.00	
Occupancy/Temp Occup/Change of Use		\$50.00		12/5/2024		90.00%		\$45.00	
Plumbing - Replacement & Misc Items - Residential		\$75.00		12/5/2024		90.00%		\$67.50	
Electrical - Replacement and Misc. Items - Residential		\$75.00		12/5/2024		90.00%		\$67.50	
HVAC - Replacement & Misc. Items - Residential		\$75.00		12/5/2024		90.00%		\$67.50	
24THNV-0261-24-12BEPH Subtotal								\$391.50	
Permit # 24THNV-0262-24-12BEPH 500 Grand Avenue, Thiensville, WI 53092 Residential Alteration									
Residential Remodel		\$487.50		12/12/2024		90.00%		\$438.75	
Occupancy Permit		\$40.00		12/12/2024		90.00%		\$36.00	
Plumbing - Replacement & Misc Items		\$50.00		12/12/2024		90.00%		\$45.00	
Electrical - Replacement and Misc. Items		\$50.00		12/12/2024		90.00%		\$45.00	
HVAC - Replacement & Misc. Items		\$50.00		12/12/2024		90.00%		\$45.00	
24THNV-0262-24-12BEPH Subtotal								\$609.75	
Permit # 24THNV-0263-24-12EH 575 Rosedale Drive, Thiensville, WI 53092 HVAC Only									
Electrical - Replacement and Misc. Items		\$50.00		12/12/2024		90.00%		\$45.00	
HVAC - Replacement & Misc. Items		\$100.00		12/12/2024		90.00%		\$90.00	
24THNV-0263-24-12EH Subtotal								\$135.00	
Permit # 24THNV-0264-24-12B 215 South Orchard Street, Thiensville, WI 53092 Demolition									
Erosion Control - Residential		\$75.00		12/12/2024		90.00%		\$67.50	
Razing Fee - Residential		\$75.00		12/12/2024		90.00%		\$67.50	
24THNV-0264-24-12B Subtotal								\$135.00	
Permit # 24THNV-0265-24-12B 212 Vernon Avenue, Thiensville, WI 53092 Residential Alteration									
Residential Remodel		\$280.50		12/12/2024		90.00%		\$252.45	
24THNV-0265-24-12B Subtotal								\$252.45	
Permit # 24THNV-0266-24-12EH 612 East Freistadt Road, Thiensville, WI 53092 HVAC Only									
Electrical - Replacement and Misc. Items		\$50.00		12/12/2024		90.00%		\$45.00	
HVAC - Replacement & Misc. Items		\$147.20		12/12/2024		90.00%		\$132.48	
24THNV-0266-24-12EH Subtotal								\$177.48	

Thiensville, WI, Village of		Invoice Number:		Invoice Date: 12/31/2024		Page: 3			
Fee Type		Amt Paid		Paid Date		% Due to 3rd Party		Amt Due to 3rd Party	
Permit # 24THNV-0267-24-12P 343 East Freistadt Road, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc. Items - Commercial		\$400.00		12/12/2024		90.00%		\$360.00	
24THNV-0267-24-12P Subtotal								\$360.00	
Permit # 24THNV-0268-24-12B 610 Crescent Lane, Thiensville, WI 53092 Re-Roof									
Residential Remodel		\$125.00		12/12/2024		90.00%		\$112.50	
24THNV-0268-24-12B Subtotal								\$112.50	
Permit # 24THNV-0269-24-12E 505 Madero Drive, Thiensville, WI 53092 Electrical Only									
Electrical - Replacement and Misc. Items		\$50.00		12/16/2024		90.00%		\$45.00	
24THNV-0269-24-12E Subtotal								\$45.00	
Permit # 24THNV-0270-24-12H 307 Woodside Lane, Thiensville, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$65.00		12/30/2024		90.00%		\$58.50	
24THNV-0270-24-12H Subtotal								\$58.50	
Permit # 24THNV-0271-24-12Z 401 Madero Drive, Thiensville, WI 53092 Fence									
Zoning Permit - Acc. Bldg, Deck, Pool, Fence		\$50.00		12/31/2024		90.00%		\$45.00	
24THNV-0271-24-12Z Subtotal								\$45.00	
Permit # 24THNV-0272-24-12EH 527 Laurel Drive, Thiensville, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$70.00		12/31/2024		90.00%		\$63.00	
Electrical - Replacement and Misc. Items		\$70.00		12/31/2024		90.00%		\$63.00	
24THNV-0272-24-12EH Subtotal								\$126.00	
Permit # 24THNV-0273-24-12E 234 Park Crest Drive, Thiensville, WI 53092 Electrical Only									
Electrical - Replacement and Misc. Items		\$50.00		12/31/2024		90.00%		\$45.00	
24THNV-0273-24-12E Subtotal								\$45.00	
Permit # 24THNV-0274-24-12EH 625 North Main Street, Thiensville, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$50.00		12/31/2024		90.00%		\$45.00	
Electrical - Replacement and Misc. Items		\$50.00		12/31/2024		90.00%		\$45.00	
24THNV-0274-24-12EH Subtotal								\$90.00	

Summary by Fee Type	
Item Code	Amount
Commercial	\$144.00
Remodel/Reroof/Residing	
Electrical - Replacement and Misc. Items	\$445.50
Electrical - Replacement and Misc. Items - Residential	\$135.00
Erosion Control - Residential	\$67.50
HVAC - Replacement & Misc. Items	\$654.48
HVAC - Replacement & Misc. Items - Residential	\$243.54
Occupancy Permit	\$72.00
Occupancy/Temp Occup/Change of Use	\$45.00
Plumbing - Replacement & Misc. Items	\$157.50
Plumbing - Replacement & Misc. Items - Residential	\$67.50
Plumbing - Replacement & Misc. Items - Commercial	\$360.00
Razing Fee - Residential	\$67.50
Re-inspection Fee	\$63.00
Residential Remodel	\$1,100.25
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Total	\$3,667.77

Please remit to: SAFEbuilt LLC Lockbox #88135 PO Box 88135, Chicago, IL 60680-1135	Net Invoice:	\$3,667.77
	Freight:	\$0.00
	Sales Tax:	\$0.00
	Invoice Total:	\$3,667.77

VILLAGE OF THIENSVILLE
2024 CAPITAL EXPENDITURE REQUESTS
JANUARY 20, 2025 (PRELIMINARY)

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
ADM	\$ 4,020.00	\$ -	\$ 4,020.00	Village-wide E-mail/Microsoft Migration
ADM	\$ -	\$ 3,300.00	\$ 3,300.00	BS&A Accounts Receivable Module
DPW	\$ 18,000.00	\$ -	\$ 18,000.00	Brine Maker & Tank
FIRE	\$ -	\$ 20,285.00	\$ 20,285.00	2025 SOFD Capital Contribution

TOTAL	\$ 22,020.00	\$ 23,585.00	\$ 45,605.00	
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**PROCLAMATION
HONORING
MIKE WOLFF
ON THE OCCASION OF HIS RETIREMENT FROM THE
THIENSVILLE BRANCH OF THE UNITED STATES POSTAL SERVICE**

WHEREAS, Mike Wolff started his career with the Village of Thiensville Branch of the United States Postal Service over 44 years ago; and

WHEREAS, Mike has served faithfully delivering U.S. Mail to residents and businesses in the Village of Thiensville as well as in the City of Mequon throughout his 44 years working for the Village of Thiensville Branch of the United States Postal Service; and

WHEREAS, Mike has exemplified unwavering commitment to his duties, overcoming all obstacles—whether snow, rain, heat, or gloom of night—ensuring the swift and reliable completion of his appointed rounds for over four decades;

NOW, THEREFORE, BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, take this opportunity to express our sincere and grateful appreciation and hereby extend to Mike Wolff, our congratulations on his well-earned retirement after 44 years of service and our best wishes to him for happiness and good health in the years to come.

In Testimony Whereof, I have hereunto set my hand and seal this 27th day of December 2024.



John R. Rosing
Village President



Colleen Landisch-Hansen
Village Administrator

