



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, April 21, 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

Vacant

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON PROPOSED ORDINANCE 2025-01 REGARDING SCREENING FENCES, SCREENING WALLS, AND ARCHITECTURAL SCREENINGS FOR REFUSE CONTAINERS

A. Motion to Open Public Hearing

1. Administrator to Read and Explain Notice (att)

2. Administrator to Give Brief Explanation of Proposed Ordinance 2025-01

3. Comments from Anyone Present to be Heard

4. Administrator to Read any Correspondence Received Related to Proposed Ordinance 2025-01

5. Comments from the Village Board

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Combined Committee of the Whole & Board of Trustees

1. March 10, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. March 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. March 2025 (att)

B. Plan Commission

1. February 11, 2025 (att)

C. Historic Preservation Commission

1. January 7, 2025 (att)

D. Southern Ozaukee Fire & EMS

1. SOFD Board

- a. January 8, 2025 (att)

2. SOFD Commission

- a. November 13, 2024 (att)

- b. January 8, 2025 (att)

c. February 3, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. March 7, 2025 through April 18, 2025 (att)

B. Financial Report

1. December 2024 (Preliminary) (att)

2. March 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following Operator's Licenses

a. Renewal

Item	Name	Address	New or Renewal
a.	Gregory F Kickbush	Thiensville-Mequon Lion's Club	Renewal
b.	Robert J Kos	Thiensville Business Association, PO Box 185	Renewal
c.	Traci K Cain	Thiensville Business Association, PO Box 185	Renewal

b. New

Item	Name	Address	New or Renewal
a.	Celeste D Bean	Skippy's Burger Bar, 113 Green Bay Rd	New

2. Review and Action Regarding the Following License Approvals

a. Temporary Class B Beer and Wine

Item	Name	Agent	Address	License(s)	Type
a.	Thiensville-Mequon Lion's Club	Don Schmidt	PO Box 131, Thiensville	Class B Beer, Class B Wine	Temporary
b.	Community Fun Events INC.	Anne Schultz	6331 W. Mequon Rd, Mequon	Class B Beer, Class B Wine	Temporary

3. Review and Action Regarding the Following Board Appointments

a. Board of Review

1. David Lange
2. John Rosing
3. John Liegeois
4. Van Mobley
5. Josh Roemer

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. March 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

XIV. REPORTS AND COMMUNICATIONS

A. Review and Action Regarding Ordinance 2025-01 Regarding Screening Fences Screening Walls, and Architectural Screenings for Refuse Containers (att)

B. Review and Action of Ordinance 2025-02 Amending Chapter 10 of the Village Code and Chapter 17 of the Village Zoning Code as it Relates to the Keeping of Domesticated Chickens in the R-1 and R-2 Residential Zoning Districts (att)

C. Discussion and Action Regarding Issuance of Class B Combination License to Brooke Thomson of Dr. Dawg and Acceptance of Conditional Surrender of Class B License of Prior Licensee, Matthew Buerosse of Daily Taco (att)

D. Review and Action Regarding the Following Street Closing Applications

1. Street Closing Application for The Village Table on September 16, 2025 from 2:00 PM to 9:00 PM (att)
2. Parade Application for Fourth of July Parade on June 28, 2025 from 8:00 AM to 1:00 PM (att)

E. Review and Action Regarding Award of the 2024 Sanitary Sewer Rehabilitation Program to Visu-Sewer, LLC in the Amount of \$223,283.25 (att)

F. Review and Action Regarding Award of the Williamsburg Drive Sanitary Siphon Replacement to Advance Construction, Inc. in the Amount of \$153,951.30 (att)

G. Review and Action Regarding Resolution 2025-03 Authorizing the Designation of Public Depositories for the Village of Thiensville (att)

H. Review and Action Regarding Resolution 2025-04 the Adoption of A Public Participation Plan for the Update of the Comprehensive Plan (att)

I. Review and Action Regarding Acceptance of Annual Municipal Separate Storm Sewer System (MS4) Report (att)

J. Discussion and Action Regarding a Mutual Cooperation Agreement With the City of Mequon Not to Exceed \$5,000 as per a Formula Based on the Total River Frontage in the Village of Thiensville for the FEMA Floodplain Map Revision

K. Review and Action Regarding Resolution 2024-05 Approving a Drainage Easement Agreement Between LDG Investments, LLC and The Village of Thiensville (att)

L. Review and Action Regarding Resolution 2024-06 Approving a Drainage Easement Agreement Between 210 Williamsburg, LLC and The Village of Thiensville (att)

M. Discussion and Action Regarding Intergovernmental Cooperation Agreement for Law Enforcement Mutual Aid in Ozaukee County (att)

N. Action Regarding Accepting the Resignation of Trustee Ken Kucharski

O. Proclamation Honoring Ken Kucharski for 13 Years of Service as Village Trustee (att)

P. Discussion and Possible Action Regarding Process to Appoint Board Member for Vacant Position

Q. Discussion and Action Regarding Appointment of a Village Trustee to the Plan Commission to Fill the Current Vacancy

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. \$44,013.59 From the Mequon-Thiensville Community Foundation Towards the Village Park Splash Pad
2. \$48,130.00 From the Mequon-Thiensville Community Foundation Towards the Village Park Sports Court Project

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

April 18, 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
OFFICIAL PUBLIC NOTICE OF PUBLIC HEARING
BEFORE THE VILLAGE BOARD

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold a PUBLIC HEARING to solicit comments on proposed ordinance regarding screening fences, screening walls, and architectural screenings for refuse containers.

A copy of the proposed ordinance will be on file and open for public inspection in the office of the Village Clerk for a period of two weeks prior to this public hearing

Said PUBLIC HEARING will be held at the Village Thiensville Hall, Located at 250 Elm Street, on **Monday April 21, 2025 at 6:00 PM.**

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's office by mail, 250 Elm Street, Thiensville, WI 53092 or at clandisch@village.thiensville.wi.us by 4:00 PM on Monday, April 21, 2025. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities by contacting the Village Administrator's office at (262) 242-3720.

Dated this 2nd day of April, 2025

Published: April 3, 2025

April 10, 2025

Colleen Landisch-Hansen
Village Administrator/Interim Village Clerk



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, March 10, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski (Excused)

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

None

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

V. APPROVAL OF MINUTES

A. Board of Trustees

1. February 17, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. February 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. February 2025 (att)

B. Historic Preservation Commission

1. January 7, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. February 15, 2025 through March 7, 2025 (att)

MOTION to Approve February 15, 2025 through March 7, 2025 by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

2. 2025 Authorization for the Village Administrator to release usual and customary bills

MOTION to Approve Village Administrator to Release Usual and Customary Bills by Trustee Aposotolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Financial Report

1. December 2024 (Preliminary) (att)

2. January 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

See attached file "3-10-2025 Administrators Report" for reference

Admininstrator Landisch-Hansen summarized the Administrator's Report.

B. Building Inspection Report

1. February 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

XIV. REPORTS AND COMMUNICATIONS

A. Review and Action Regarding Resolution 2025-02 Resolution Adopting the 2025 Mequon-Thiensville Bike & Pedestrian Way Plan (att)

Trustee Abraham noted that it was good to see that Division Street was included in the plan

MOTION to Approve Resolution 2025-02 Adopting the 2025 Mequon-Thienvsille Bike & Pedestrian Way Plan by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and Action Regarding Proclamation Commemorating Arbor Day (att)

MOTION to Approve Proclamation Commemorating Arbor Day by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

C. 2024 Thiensville Sidewalk Repair Executive Summary (att)

See attached field "2024 Thiensville Sidewalk Repair Executive Summary" for reference

Director LaFond presented the Sidewalk Repair Summary to the Board.

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. \$250 from Junior Woman's Club of Mequon-Thiensville

Administrator Landisch-Hansen noted that this was in appreciation for use of the training room during Turkey Trot.

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

Aye: 6

No: 0

Abstain: 0

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:16 PM by Trustee Lange **SECONDED** by Trustee Eckert. **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.

B. Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Village Administrator Annual Evaluation.

XVIII. RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 6:58 PM by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

A. Possible Action Regarding Closed Session Topics

MOTION to Approve the Amendment to the Memorandum of Understanding with the Heimat Group for Development of a Mixed-Use Project at 301 N Main Street by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

MOTION to Approve a Mid-Year Salary Adjustment for Administrator, Police Chief, and Director of Community Services Effective April 1, 2025 by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

MOTION to Approve Administrator's 2024 Performance Review by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

XIX. ADJOURNMENT

MOTION to Adjourn at 7:05 PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

[MIN_SIGNATURES]



Thiensville Police Department Monthly Report

March 2025

Thiensville

Reporting Period: 03/04/2025 - 03/31/2025

<i>This report contains all citations.</i>			
	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	1	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	1	7
343.18(1) - Operate w/o Carrying License	1	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	1	1	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSE 4th+	1	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	0	1
346.08 - Unsafe passing on right	1	1	0
346.23(1) - FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD	1	0	1
346.34(1)(b) - Fail to Signal Turn	1	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	1	1	0
346.46(1) - Fail Stop At Stop Sign	2	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	3	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	5	3	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	8	8	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	2	2	0
347.413(1) - IID Tampering/Fail to Install/Violate Court Order	1	1	0
Total	38	20	18



Thiensville Police Department Monthly Report

March 2025

Reporting Period 3/1/25 – 3/31/25

Parking Tickets – Overnight	24
Parking Tickets – No Parking Zone	0
TOTAL	24

Business Checks	583
House Checks	198
Doors Open	2
Assist Citizen	5
Welfare Checks	4
Ordinance Violations	2
Mutual Aid/Assist of Agency	8

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
03/29/25 19:54	25.002828	PDO	Green Bay Rd/E Freistadt Rd, Mequon, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 19, 2025

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 13,175.45	\$ -	\$ -	\$ 13,175.45	\$ -	\$ 13,175.45
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
Accounts Receivable Module	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 750.00	\$ 2,550.00
Village Zoning Code Diagnostic	\$ (108.75)	\$ -	\$ -	\$ (108.75)	\$ 788.75	\$ (897.50)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 84,087.95	\$ 3,300.00	\$ -	\$ 87,387.95	\$ 1,538.75	\$ 85,849.20
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 4 of 5)	\$ 7,386.15	\$ 12,344.00	\$ -	\$ 12,344.00	\$ 6,172.00	\$ 6,172.00
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
	\$ 11,421.15	\$ 40,704.00	\$ -	\$ 44,739.00	\$ 6,172.00	\$ 38,567.00
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ 20,285.00	\$ -
	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ 20,285.00	\$ -
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 139,975.87	\$ 25,000.00	\$ -	\$ 164,975.87	\$ 60,468.00	\$ 104,507.87
Emerald Ash Borer Program	\$ 24,034.03	\$ 20,000.00	\$ -	\$ 44,034.03	\$ -	\$ 44,034.03
Sidewalk Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brine Maker and Tank	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Storage Containers	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Public Works Building Reserve	\$ 106,863.00	\$ -	\$ -	\$ 106,863.00	\$ -	\$ 106,863.00
	\$ 298,872.90	\$ 45,000.00	\$ -	\$ 343,872.90	\$ 60,468.00	\$ 283,404.90
<u>DPW PARK DEPARTMENT</u>						
Tennis/Pickleball Court Renovation	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ -	\$ 416,000.00
Music Park	\$ 2,264.39	\$ -	\$ -	\$ 2,264.39	\$ -	\$ 2,264.39
	\$ 114,479.85	\$ 416,000.00	\$ -	\$ 418,264.39	\$ -	\$ 418,264.39
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
DPW Yard Remediation	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Village Park Improvement Plan (Water Feature)	\$ 27,770.70	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 74,987.50	\$ 275,012.50
Park Bench (donation)	\$ (1,434.21)	\$ -	\$ -	\$ (1,434.21)	\$ -	\$ (1,434.21)
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	\$ 403.59	\$ -	\$ -	\$ 403.59	\$ 97.00	\$ 306.59
Public Parking Reserve	\$ 183,447.95	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 3,410.00	\$ 121,590.00
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ 18,261.45	\$ 686,767.00	\$ -	\$ 686,767.00	\$ 8,974.26	\$ 677,792.74
Williamsburg Bridge	\$ 97,631.52	\$ -	\$ -	\$ 97,631.52	\$ -	\$ 97,631.52
Development Incentives	\$ (670,200.00)	\$ -	\$ -	\$ (670,200.00)	\$ -	\$ (670,200.00)
CONTINGENCY	\$ 17,162.91	\$ 1,693.00	\$ 7,666.00	\$ 26,521.91	\$ -	\$ 26,521.91
	\$ (252,261.24)	\$ 1,208,460.00	\$ 7,666.00	\$ 734,384.66	\$ 87,468.76	\$ 646,915.90
TOTALS	\$ 256,600.61	\$ 1,733,749.00	\$ 7,666.00	\$ 1,648,933.90	\$ 175,932.51	\$ 1,473,001.39



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, February 11, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

John Rosing

Director of Community Services/Public Works

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Jeff Hershberger Joe Nelson (Absent)

Rebecca Holyoke- M. Randy Pasternak
Odeja

Ken Kucharski Jerry Schmitz

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.

John Grau, 120 N Orchard Street inquired about who owned the garbage carts, the Village or the homeowner.

Chairman Rosing clarified that the carts were distributed to residents by the Village and remain with the house, not the homeowner.

Mr. Grau expressed frustration over the new carts, arguing that previous systems were sufficient and questioned the necessity of concealing the carts.

Mr. Grau also shared the opinion that concealing the carts would be impractical in some homes and suggested the ordinance as written is overly restrictive.

Chairman Rosing thanked Mr. Grau for his comments.

IV. APPROVAL OF MINUTES

A. January 14, 2025 (att)

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

Aye: 6

No: 0

Abstain: 0

V. BUSINESS

A. Review and recommendation to the Village Board an Ordinance Amendment regulating Refuse Cart Screens (att)

Director LaFond reminded the commission that Village ordinance requires that refuse carts be screened from view from the street. Director LaFond noted that the ordinance amendment as proposed here is simply an option the Plan can recommend for consideration. The intent of the Ordinance amendment would be to provide a visual screen or fence as an option to conceal refuse carts and is intended to remove any fees or permit requirements as long as the screen or fence conforms to the ordinance.

Director LaFond also mentioned the broken window effect, where one person not concealing their cart leads to others following suit.

Director LaFond acknowledged the challenges of enforcing the ordinance and the preference for education over penalties.

MOTION to Approve Recommendation to the Village Board an Ordinance Amendment regulating Refuse Cart Screens by Commissioner Pasternak **SECONDED** by Commissioner Schmitz. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and recommendation regarding amending the zoning code to allow for the keeping of domesticated chickens as an accessory use in the R1 and R2 zoning districts (att)

Director LaFond summarized the background behind the proposed amendment and how it arrived in front of the Commission.

Commissioner Pasternak asked if there would be a fee associated with the keeping of chickens.

Director LaFond clarified that yes, there would be a \$50 application and a \$25 annual renewal fee.

Commissioner Schmitz asked if four chickens was a magic number for some reason. Director LaFond stated the number was used after a review of other communities ordinances.

Commissioner Pasternak asked for confirmation that potential owners would not be permitted to sell the eggs produced by the chickens and Director LaFond confirmed that is correct.

Commissioner Pasternak also asked if the desire for chickens was more as a hobby or interest.

Chairman Rosing answered that one of the Board of Trustees members said that it's something that people want to have more control over where their food comes from, what the chickens would be fed, and therefore what the eggs produced would be like.

Director LaFond also clarified that this proposed amendment would only apply to chickens and no other farm animals and that it would not allow for roosters to be kept.

Commissioner Schmitz questioned if predator proof means fully enclosed.

Director Lafond replied that it does.

Commissioner Holyoke-Odeja questioned how the setback requirements were determined.

Director LaFond answered that the setback distance starting point came from other municipalities ordinances. It was adjusted from there to strike a balance between not forcing the coop location to be right up against a home while also not placing it too close to neighboring property.

Commissioner Hershberger raised some additional concerns such as increased rodent issues due to the presence of chicken feed, the unsanitary nature of chicken waste, the ambiguity of the noise section of the amendment, and potential complaints from residents who are unable to keep chickens due to setbacks while their neighbors around them are able.

Director LaFond noted that the amendment includes provisions for daily removal of chicken waste, the need for secure, predator-proof enclosures, and that the language around noise is consistent with other Village ordinances.

Commissioner Kucharski shared that residents who he asked for their opinion on the keeping of

chickens have mostly questioned why rather than been against or in favor.

Commissioner Holyoke-Odeja posited that some residents may want to keep chickens as the eggs produced are of a preferred quality and flavor.

MOTION to Recommend Amending the Zoning Code to Allow for the Keeping of Domesticated Chickens as an Accessory use in the R1 and R2 Zoning Districts by Commissioner Holyoke-Odeja **SECONDED** by Chairman Rosing. **MOTION IS DEFEATED.**

Aye: 3 (Schmitz, Rosing, Holyoke-Odeja)

No: 3 (Hershberger, Pasternak, Kucharski)

Abstain: 0

VI. STAFF REPORT

A. January 2025 (att)

VII. ADJOURNMENT

MOTION to Adjourn by Commissioner Pasternak **SECONDED** by Commissioner Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, January 7, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

Richard Longabaugh

Staff

Andy Lafond

Commissioners

Joe Miller

Angelina Apostolos

Philip Eckert

Nate Matson (Excused)

Mary Giuliani (Excused)

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

V. APPROVAL OF MINUTES

A. November 12, 2024 (att)

MOTION to Approve With Changes to Spelling of "Staff" and "Philip" by Commissioner Eckert **SECONDED** by Commissioner Nelson. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VI. BUSINESS

A. Discussion and Action Regarding Change to Approved North Façade Plans for 207 S Main Street (att)

Director LaFond gave the background for this change and explained that the original design approved by the Commission was not possible due to structural issues.

Chad Kennitz, President of Professional Consultants, Inc., further explained the inability to install a soffit as per the original design and cited the lack of structural bond beam as the core issue.

The new plan included matching architectural details and replaces the service doors with full-view glass doors as in the original approved plan.

MOTION to Approve Change to Approved North Facade Plans for the 207 S Main Street by Commissioner Giuliani **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

B. Discussion and Action Regarding Additional Sign Application for 207 S Main Street (att)

Director LaFond clarified that the Commission's role in this matter was to determine if the sign is compatible with the architectural character of the Historic District.

Director LaFond explained that this building is in the district, but this building itself isn't necessarily historic. Village Code allows for a sign on an awning or projection, as this sign would be, but prohibits the sign from extending past the awning or projection itself. A waiver for a sign that projects past the awning will need to be granted by the Plan Commission.

Director LaFond shared that the designer of the building in question had put forth a secondary option of placing the signage directly on the exterior wall rather than extending it out.

MOTION to Approve Additional Sign Application for 207 S Main Street by Commissioner Miller
SECONDED by Commissioner Unkefer. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

C. Discussion regarding meeting schedule and 2025 initiatives (att)

Director LaFond pointed out the importance of regular meetings to stay in practice and maintain cohesion. and suggested future meeting topics, such as a walk around the village to identify buildings in need of attention from the Commission.

Commissioner Unkefer mentioned the existence of a statewide Historical Preservation meeting. Director LaFond shared that there are funds available to register for that meeting if any Commissioners would like to attend.

Chairman Longabaugh inquired if there was a list somewhere in the Village of all the sites that are considered historic.

Director LaFond replied that there is a digital list and mentioned a previous initiative by the Commission to designate all the historic sites officially and that it was something the Commission could take up again. Doing so would require regular meetings of the Commission to determine the language for the plaques that would be placed at the sites.

Commissioner Unkefer asked if there were informational materials available to residents in regard to the historic sites in the Village.

Director LaFond answered that, yes, there were still some historic books available to purchase at Village Hall and suggested that a table could be setup by the Commission at the Village Farmer's Market to help make that information available. Chairman Longabaugh agreed with that idea and also mentioned that historic information could be added to the already existing information kiosk at the Farmer's Market as well.

VII. STAFF REPORT

VIII. ADJOURNMENT

MOTION to Adjourn at 6:32 PM by Commissioner Miller **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, January 8, 2025
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

Administrator Will Jones

Alderman Greg Bach

Alderman Dale Mayr

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. November 13, 2024 (att)

MOTION to Approve by Alderman Mayr **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

A. Personal Appearances and Public Comment: 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. GOVERNANCE

A. 2025 Workplan (att)

Chief Bialk provided an update on the 2025 work plan, including the employee handbook and financial policies.

Chief Bialk noted that comments from the Board regarding the handbook had been received and that the financial policies had been reviewed by Baker Tilly Virchow Krause, LLP.

Alderman Mayr inquired if Chief Bialk could provide a breakdown to the Board on items that will be brought before the Board in upcoming meetings ahead of the actual meeting itself.

Chief confirmed a breakdown is something that could be provided going forward.

Citizen Chimenti asked for clarification regarding the difference between the Commission Handbook and what is present in the Employee Manual.

Chief Bialk and Justin Schoenemann explained that the purpose was to place all the Commission's routine processes and more infrequent duties in one centralized location for ease of reference.

B. Strategic Planning Update (att)

Chief Bialk began by introducing the new SOFD Battalion Chief, Amy Boll who was in attendance.

Chief Bialk shared that the dates for the Strategic Planning session have been set for the May 1st and 2nd, 2025, and will be held at the River Club in Mequon. This venue was selected because one of the Board members is a member of the Club, allowing the room to be used free of charge.

Chief Bialk provided a list of potential attendees and solicited the Board to recommend any additional individuals that should be present. The Board agreed to submit recommendations to Chief Bialk by a January 31, 2025.

Citizen Streeter emphasized the importance of inviting strategic thinkers, not just operational thinkers, and balancing the group with diverse perspectives.

Citizen Streeter also recommended that a letter of invitation be sent by both Mayor Nerbun and President Rosing to potential attendees.

Citizen Streeter also offered to interview any invitees unable to attend in order to still have their input considered.

VI. FINANCE

A. Q4 Financial Report (att)

Reference attached files "Q4 Financial Report", "Prelim 2024 Expenses", & "Ambulance Revenue 2023.2024"

Chief Bialk summarized the Q4 Financial Report.

Administrator Landisch-Hansen inquired if the \$1.3 million number referenced for intake includes what is collected in early 2025 but is recorded as 2024 revenue.

Chief Bialk believed that it was included.

Administrator Landisch-Hansen further inquired if it was possible that the \$250,000 used as the projected amount to be moved back to 2024 was being counted twice.

Chief Bialk offered to review the numbers again to confirm if that was the case.

B. Financial Policy Review (att)

Reference attached files "Financial Policy Review & SOFD FINANCIAL POLICIES- 2025 - AJN comments"

Chief Bialk summarized the financial policy for review.

The Board agreed to a January 31, 2025 deadline to provide feedback on the Financial Policy to Chief Bialk.

The Board will consider adoption of the Financial Policy at the March meeting.

VII. OPERATIONS

A. Review and Approve Updated Paramedic Agreement with Cedarburg (att)

Chief Bialk summarized the updated Paramedic Agreement with Cedarburg and noted that a past billing discrepancy had led to the charges not adding up to the actual activity of the Department.

Administrator Landisch-Hansen inquired if the \$8,000 difference in the agreement made up the discrepancy for past billing discrepancy.

Chief Bialk answered that yes, that was the agreed-upon amount to correct the error.

Citizen Chimenti asked how many transports the SOFD carried out in 2024.

Chief Bialk replied that there were 582 requests, but that there was no data on the actual number of transports made.

MOTION to Approve Updated Paramedic Agreement With Cedarburg by Alderman Mayr **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Year End Report and Report Statistics (att)

See attached file "Year End Report Statistics 2024" for reference

Chief Bialk summarized the 2024 year end statistics.

Citizen Streeter asked about how many of the calls were for senior living facilities.

Chief Bialk said that data was not available and he would not want to speculate.

Citizen Streeter asked if in future calls could be broken down into more detail to help inform future planning and resource allocation.

Chief Bialk noted that only 596 hours of uncovered time which is about .09% of the total hours for the year.

VIII. PERSONNEL

A. Review and Approve Employee Manual (att)

The Board agreed to a January 31, 2025 deadline to provide feedback and the Manual will be

reviewed again in March 2025.

MOTION to Table Approval of Employee Manual by Citizen Chimenti **SECONDED** by Alderman Mayr. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IX. ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:34 PM by Citizen Chimenti **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

A. Review Personnel Evaluation of the Fire Chief: The Board may convene into closed session pursuant to Wis. Stat. § 19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then may reconvene into open session to take such action as deemed appropriate.

Roll Call Vote

Aye: Nerbun, Bach, Mayr, Streeter, Rosing, Eckert, Chimenti

No: none

MOTION CARRIED UNANIMOUSLY

X. RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 8:16 PM by Alderman Bach **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

A. Possible Action Regarding Closed Session Topic

None

XI. REVIEW DATE OF NEXT MEETING

A. March 12, 2025 at 5:30 PM

XII. ADJOURNMENT

MOTION to Adjourn at 8:16 PM by Alderman Mayr **SECONDED** by Mayor Nerbun. **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



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, January 8, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

Chairman Rosing called the meeting to order at 8:17 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Greg Bach

Alderman Dale Mayr

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange (Excused)

III. APPROVAL OF MINUTES

A. November 13, 2024 (att)

MOTION to approve by Alderman Mayr **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

A. Approve Hiring of Paid-On-Call Members

MOTION to Approve the Hiring of Paid-On-Call Members by Trustee Eckert **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Approve Hiring Process for Full-Time Deputy Fire Chief (att)

Chief Bialk summarized the existing hiring process for the Deputy fire Chief.

Trustee Eckert asked if any internal candidates were expected. Chief Bialk believed there was one internal candidate who would probably apply.

President Rosing noted that the time frame for the process felt aggressive.

Chief Bialk acknowledged that it was a quick timeline but felt that it would be ideal to get the new candidate in before the Strategic Planning Session in May.

The Commission discussed further concerns about the deadline and potentially missing out on candidates that would not have time to see the job listing.

Citizen Streeter shared discomfort with the process and believed that the Commission needed to be more thoughtful about the Deputy Chief position and how it relates to succession planning.

Citizen Streeter shared a concern that if the Commission was not clear enough about what the position entailed it could lead to succession confusion or the candidate approaching the position with inaccurate expectations.

Citizen Streeter believed that if a Deputy Chief was vital to day-to-day operations, then hiring someone on an interim or contract basis could be an option until the long-term planning was better understood.

Chief Bialk was unsure if hiring a Deputy Chief on an interim or contract basis was a real possibility.

Citizen Chimenti stated that the Commission would need to accept some level of risk in any hiring. The intention is to hire a Deputy Chief, that the Department needs a Deputy Chief, and that there are no guarantees or expectations set in the Deputy Chief application process in regard to succession.

Alderman Mayr agreed that it should be clear in the application process that there is no fast track to the Chief position included with this role and that Chief Bialk will need to be clear about that fact in communications and expectations regarding the Deputy Chief position.

Mayor Nerbun felt that there was no need to hold off on hiring for the Deputy Chief position or to rewrite the position description.

Mayor Nerbun also agreed that it was about setting and managing expectations and that there should be no foregone conclusions when it comes to succession.

Administrator Jones asked if Chief Bialk was planning to use Mequon's Human Resources Department to aid in the search. Chief Bialk confirmed that yes, that was the plan.

Citizen Streeter asked if an interim basis would be considered.

The Commissioners agreed that the interim option could be considered at a later time if needed.

Administrator Landisch-Hansen inquired if being a paramedic would be a required part of the application process.

Mayor Nerbun believed that the Commission should emphasize leadership skills over technical skills but acknowledged that having the technical skills would be nice.

Trustee Eckert suggested that once a candidate list is received, the Commission would approve that list to be interviewed.

Administrator Jones proposed that the motion be to authorize Chief Bialk to advertise the Deputy Chief position with applications due February 28, 2025. The Commission would then receive an update on the application status at the March 12 meeting.

MOTION to Authorize Chief Bialk to Advertise for the Position of Deputy Fire Chief and Present a Summary of Applicants Received Along With a Timeline Specifying the Steps that will be Followed to Evaluate Candidates Prior to Appointment by Alderman Mayr **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. ADJOURNMENT

MOTION to Adjourn at 8:45 PM by Mayor Nerbun **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Monday, February 3, 2025

LOCATION: 11333 N Cedarburg Rd, Mequon

TIME: 8:00 AM

I. CALL TO ORDER

President Rosing called the meeting to order at 8:00 AM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Greg Bach

Alderman Dale Mayr (Excused)

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert (Excused)

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange (Excused)

III. ITEMS REQUIRING COMMISSION ACTION

A. Approve Eligibility List for Full-Time Firefighter/Paramedic

MOTION to Approve Eligibility List for Full-Time Firefighter/Paramedic by Citizen Chimenti **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

IV. ADJOURNMENT

MOTION to Adjourn at 8:09 AM by Mayor Nerbun **SECONDED** by Alderman Bach. **MOTION**

CARRIED UNANIMOUSLY.

Aye: 5

No: 0

Abstain: 0

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

APRIL BOARD

Checks Issued March 2025, Electronic	\$144,249.13
Checks Issued March 2025, Accounts Payable	\$221,959.34
Checks Issued April 2025, Electronic	\$193,979.22
Checks To Be Issued April 2025, Accounts Payable	\$202,257.72

GRAND TOTAL	<u>\$762,445.41</u>
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Library: Information Only

Checks Issued March 2025, Electronic	\$31,182.98
Checks Issued March 2025, Accounts Payable	\$26,230.69
Checks Issued April 2025, Electronic	\$71,630.72
Checks To Be Issued April 2025, Accounts Payable	<u>\$28,548.87</u>

\$157,593.26

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 19, 21 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/31/2025	GEN	1973(E)	ADP, LLC	PAYROLL PROCESSING/CK DATE 3-7-2025	52210	01-511	91.09
03/31/2025	GEN	1974(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 3-21-2025	52210	01-511	109.32
03/31/2025	GEN	1975(E)#	ADP, LLC	FED/WAGES PD 03/21/2025	21512	00-000	6,134.46
				WI/WAGES PD 03/21/2025	21513	00-000	3,221.23
				FICA/WAGES PD 3/21/2025	21511	00-000	5,393.58
				ADM/WAGES PD 03/21/2025	51196	01-511	326.93
				ADM STAFF/WAGES PD 03/21/2025	51199	01-511	446.46
				TPD CHIEF/WAGES PD 03/21/2025	51197	03-521	301.04
				TPD/WAGES PD 03/21/2025	51199	03-521	1,910.37
				DPW/WAGES PD 03/21/2025	51199	04-541	1,480.58
				DIRECTDEP/WAGES PD 03/21/2025	11160	00-000	43,363.18
				VILLAGE BOARD/WAGES PD 03/21/2025	51106	01-510	1,964.59
			Check GEN 1975(E) Total for Fund 01 GENERAL FUND				64,542.42
03/31/2025	GEN	1978(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/MARCH 2025	53303	04-541	229.99
				VH INTERNET/MARCH 2025	53303	01-511	419.96
			Check GEN 1978(E) Total for Fund 01 GENERAL FUND				649.95
03/31/2025	GEN	1979(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/MARCH 2025	53303	01-511	55.03
				TPD PHONE/MARCH 2025	53303	03-521	110.05
				DPW PHONE/MARCH 2025	53303	04-541	33.01
			Check GEN 1979(E) Total for Fund 01 GENERAL FUND				198.09
03/31/2025	GEN	1980(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	284.01
				WILLIAMS/WAGES	21565	00-000	128.68
			Check GEN 1980(E) Total for Fund 01 GENERAL FUND				462.69
03/31/2025	GEN	1981(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC	53304	01-511	1,269.44
				VILLAGE HALL - GAS	53305	01-511	1,366.08
				DPW - ELECTRIC	53304	01-511	447.70
				DPW - GAS	53305	01-511	1,163.02
				OLD VILLAGE HALL - ELECTRIC	53304	05-541	79.29
				OLD VILLAGE HALL - GAS	53305	05-541	159.20
				PARK - ELECTRIC	53304	04-542	515.19
				PARK - GAS	53305	04-542	120.63
				STREET LIGHTING	53335	04-541	2,213.60
			Check GEN 1981(E) Total for Fund 01 GENERAL FUND				7,334.15
03/31/2025	GEN	1982(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 03/21/2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 03/21/2025	21560	00-000	800.00
				DECHANT/WAGES PAID 03/21/2025	21560	00-000	100.00
				EIBS/WAGES PAID 03/21/2025	21560	00-000	100.00
				TUCHEL/WAGES PAID 03/21/2025	21560	00-000	387.87
			Check GEN 1982(E) Total for Fund 01 GENERAL FUND				1,612.87
Total For Fund: 01							75,000.58
Fund: 21 SEWER UTILITY							
03/31/2025	GEN	1979(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/MARCH 2025	53303	05-610	22.01
03/31/2025	GEN	1981(E)*#	WE ENERGIES	SEWER - ELECTRIC	53304	05-610	1,561.74

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 19, 21 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 21 SEWER UTILITY							
				SEWER - GAS	53305	05-610	9.24
				SIREN WARNING SYSTEM	53304	05-610	40.56
Check GEN 1981(E) Total for Fund 21 SEWER UTILITY							1,611.54
Total For Fund: 21							1,633.55
Fund: 42 TAX INCREMENT DISTRICT #2							
03/31/2025	GEN	1977(E)	BOND TRUST SERVICES CORP	SERIES 2022 TAXABLE GO BONDS INTEREST	56620	10-042	67,465.00
03/31/2025	GEN	1983(E)	WISCONSIN DEPT OF REVENUE	2025 TID ADMINISTRATIVE FEE	54245	10-042	150.00
Total For Fund: 42							67,615.00
Report Total:							144,249.13
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: PAPER CHECK FUNDS: 01, 07, 14, 19, 21 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/18/2025	GEN	29311	AIRGAS USA, LLC	ARGON/FEBRUARY 2025	53308	04-541	59.92
				OXYGEN/FEBRUARY 2025	53308	04-541	29.96
				AIRGAS HAZMAT CHARGE	53308	04-541	55.00
		Check GEN 29311 Total for Fund 01 GENERAL FUND					144.88
03/18/2025	GEN	29312#	AMAZON CAPITAL SERVICES	STERILITE 6 PACK PLASTIC STORAGE DRAWERS	53300	01-511	43.99
				FALKEN DESIGN ACRYLIC WHITE SHEET	52230	04-542	39.49
				FISHING RULER FOR BOAT 51"	52230	04-542	13.54
				TIDAL WAKE UNDERWATER 1/2IN BOAT DRAIN P	52230	04-542	209.91
				2" CASTER WHEELS	53308	01-511	99.90
				8OZ POPCORN MACHINE POPCORN PACKETS	52203	01-511	36.99
				CROSSBODY 8" WHITE ROUND DECK PLATE	52230	04-542	22.89
				DUNZOOM 72" FISH MEASURING TAPE	52230	04-542	8.99
				40" FISH RULER FOR BOAT	52230	04-542	8.99
		Check GEN 29312 Total for Fund 01 GENERAL FUND					484.69
03/18/2025	GEN	29313*#	BAKER TILLY VIRCHOW KRAUSE LLP	2024 AUDIT/PROGRESS BILLING #2	52206	01-510	13,351.90
				2024 AUDIT/PROGRESS BILLING #1	52206	01-510	4,025.00
		Check GEN 29313 Total for Fund 01 GENERAL FUND					17,376.90
03/18/2025	GEN	29314	BOEHLKE HARDWARE	20# PROPANE EXCHANGE	52230	04-542	37.92
03/18/2025	GEN	29315	BRAKE & EQUIPMENT	3/8" HOSES & HOSE ENDS	53330	04-541	108.90
03/18/2025	GEN	29316	BRIAN NEUMAN	B NEUMAN EDUCATION REIMBURSEMENT	51104	03-521	1,000.00
03/18/2025	GEN	29317	BROOKS TRACTOR INC.	PARTS	53330	04-541	120.24
03/18/2025	GEN	29319	CAROL GENGLER	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29320	CINTAS CORPORATION	VH MATS/MARCH	53308	01-511	113.05
03/18/2025	GEN	29321	CITY OF MEQUON	SCHOOL RESOURCE OFFICE FUNDING - 1/1/25	52235	01-552	14,950.31
03/18/2025	GEN	29322#	COLLEEN LANDISCH-HANSEN	PWSB BANKING (1/21, 1/31, 2/21, 2/28)	51115	01-511	2.80
				MIDMORAIN BLDG TOURS (2/7)	51115	01-511	35.00
				MEQUON CITY HALL/SOFD (2/3, 2/28)	51115	01-511	2.80
				SHULLY'S CATERING (1/13/25 - PARK GALA)	53399	01-510	0.70
				OZAUKEE CC-MTCF (2/13, 2/14)	51115	01-511	7.00
				OZAUKEE TREASURER (2/21)	51115	01-511	21.00
				FOXTOWN - AMMA MEETING (2/21)	51115	01-511	1.40
		Check GEN 29322 Total for Fund 01 GENERAL FUND					70.70
03/18/2025	GEN	29323	CONLEY MEDIA, LLC	2025 NEWS GRAPHIC SUBSCRIPTION	52200	01-510	138.00
03/18/2025	GEN	29324	DIANNE S. ROBERTSON	WILLOWBROOK SVD - 2 VISITS	51112	01-510	35.00
				POLLBOOKS/ABSENTEE BALLOTS	51112	01-510	26.25
				FULL DAY CHIEF INSPECTOR	51112	01-510	125.00
		Check GEN 29324 Total for Fund 01 GENERAL FUND					186.25
03/18/2025	GEN	29325	DIGICORP, INC.	FEB 2025 SERVER CLOUD STORAGE FEE	55318	03-521	9.30
03/18/2025	GEN	29326	DIVERSIFIED BENEFIT SERVICES	FSA PRIOR YEAR ADMIN	57715	01-554	9.00
				FEBRUARY FSA ADMIN SERVICES	57715	01-554	90.00
				DEBIT CARD PARTICIPATION FEE	57715	01-554	35.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
			Check GEN 29326 Total for Fund 01 GENERAL FUND				134.00
03/18/2025	GEN	29327	EDELHOFF LAWN MOWER SERVICE	TOOLS	53333	04-541	21.98
				BAR OIL GALLON WINTER	53338	04-541	19.99
				SAW CHAIN	53338	04-541	34.99
				BLADE SHARPEN	53338	04-541	53.70
				TIRE REPAIR	53330	04-541	15.00
				TUBE 23X8.50/10.50-12	53330	04-541	21.95
				TIRE 23X8.50-12/4 PLY	53330	04-541	104.89
			Check GEN 29327 Total for Fund 01 GENERAL FUND				272.50
03/18/2025	GEN	29329	GENERAL FIRE EQUIPMENT CO. INC	SQD 2 - FLASH PATTERN CHANGE OUT (LABOR)	53316	03-521	100.00
				SQD 1 ROCK SWITCH/LED LIGHT	53316	03-521	108.00
			Check GEN 29329 Total for Fund 01 GENERAL FUND				208.00
03/18/2025	GEN	29330	GRAFTON ACE HARDWARE	MARINE SLNT 5200 WHT100Z	52230	04-542	53.98
03/18/2025	GEN	29332	HOUSEMAN & FEIND, LLP	TRAFFIC/JANUARY	52207	01-510	360.00
				TRAFFIC/FEBRUARY	52207	01-510	321.00
			Check GEN 29332 Total for Fund 01 GENERAL FUND				681.00
03/18/2025	GEN	29333	JAMES A. ENGLE	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29334	JANIS KUCHARSKI	POLL WORKER FULL DAY	51112	01-510	110.00
03/18/2025	GEN	29335	LANGUAGE LINE SERVICES, INC	TRANSLATION SERVICE FOR VTS X2	53314	03-521	13.68
03/18/2025	GEN	29336	LINDA DEUSTER	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29337	MACQUEEN EQUIPMENT	S.B SEGMENT SE	53330	04-541	144.50
03/18/2025	GEN	29338	MARY GIULIANI	WILLOWBROOK SVD VOTING - 2 VISITS	51112	01-510	35.00
				POLLBOOKS/ABSENTEE BALLOTS	51112	01-510	26.25
				FULL DAY ELECTION CHIEF INSPECTOR	51112	01-510	125.00
			Check GEN 29338 Total for Fund 01 GENERAL FUND				186.25
03/18/2025	GEN	29340	MUNICIPAL TREASURERS ASSOC.	2025 MTAW DUES/LANDISCH-HANSEN	52202	01-511	60.00
03/18/2025	GEN	29341	NAPA AUTO PARTS-GRAFTON	PEAK 32 BUG CLEANER	53330	04-541	13.60
				ENGINE OIL FILTER	53330	04-541	7.55
				SHOP TOWELS	53330	04-541	113.70
				22IN EXACTFIT-BEAM	53330	04-541	23.30
			Check GEN 29341 Total for Fund 01 GENERAL FUND				158.15
03/18/2025	GEN	29342	OZAUKEE COUNTY HIGHWAY DEPT.	SALT, RECORDS & REPORTS	53337	04-541	4,395.48
03/18/2025	GEN	29343	PAT SIEFKES	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29344	PATRICIA GATTONI	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29345#	QUALITY STATE OIL CO., INC	QUALITY STATE OIL INC - MARCH GAS	53310	04-541	284.66
				QUALITY STATE OIL INC - MARCH GAS	53310	03-521	769.64
				QUALITY STATE OIL INC - MARCH DIESEL	53310	04-541	1,190.92
			Check GEN 29345 Total for Fund 01 GENERAL FUND				2,245.22
03/18/2025	GEN	29346	R & R INSURANCE SERVICES, INC.	WORKERS COMPENSATION INSTALLMENT POLICY	52237	02-512	8,708.00
				LWMMI INSTALLMENT POLICY #45186-2025	52238	02-512	12,742.00

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Fund: 01 GENERAL FUND							
Check GEN 29346 Total for Fund 01 GENERAL FUND							21,450.00
03/18/2025	GEN	29347	RICHARD GATTONI	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29348	RICOH USA, INC	B&W/FEBRUARY	52200	01-510	6.70
				COLOR/FEBRUARY	52200	01-510	87.99
Check GEN 29348 Total for Fund 01 GENERAL FUND							94.69
03/18/2025	GEN	29349*#	RUEKERT & MIELKE	GENERAL SERVICES	52209	01-511	3,194.90
03/18/2025	GEN	29350*#	SECURIAN FINANCIAL GROUP, INC	ACCIDENTAL/MARCH	21534	00-000	49.18
				ADM LIFE/APRIL	51196	01-511	28.99
				ADM STAFF LIFE/APRIL	51199	01-511	26.87
				TPD CHIEF LIFE/APRIL	51197	03-521	45.40
				TPD LIFE/APRIL	51199	03-521	195.44
				DPW LIFE/APRIL	51199	04-541	230.00
				PARK LIFE/APRIL	51199	04-542	63.00
Check GEN 29350 Total for Fund 01 GENERAL FUND							638.88
03/18/2025	GEN	29351	STEVEN F. OLKOWSKI	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29352	SWITCHNET TECHNOLOGIES CORP	NEW VILLAGE HALL CORDLESS PHONE, BASE, &	53303	01-511	395.00
03/18/2025	GEN	29353	TERMINAL SUPPLY COMPANY	CABLE TIE - 8" X 18"	53308	04-541	19.74
03/18/2025	GEN	29355	THE VERDIN COMPANY	STREET MAINTENANCE	52227	04-541	795.00
03/18/2025	GEN	29356	THE VERDIN COMPANY	VILLAGE CLOCK SERVICE CALL & PART	52227	04-541	1,289.95
				VILLAGE CLOCK SERVICE CALL & PART	52227	04-541	1,410.00
Check GEN 29356 Total for Fund 01 GENERAL FUND							2,699.95
03/18/2025	GEN	29357	THIENSVILLE HARDWARE	28OZ CLR CLEANER	53308	04-541	9.99
03/18/2025	GEN	29358	UNKEFER, LINDA	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29359*#	VANDEWALLE & ASSOCIATES INC	ON DEMAND PLANNING SERVICES/JANUARY	52205	01-510	1,573.75
03/18/2025	GEN	29360	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/FEBRUARY 2025	52266	04-541	3,123.40
03/18/2025	GEN	29361	WENDY COOPER	POLL WORKER HALF DAY	51112	01-510	55.00
03/18/2025	GEN	29362	WI PROFESSIONAL POLICE ASSOC	TPPA DUES/MARCH	21550	00-000	306.00
03/18/2025	GEN	29378	AURORA EAP	4Q 2024 EAP	52243	02-512	510.00
Total For Fund: 01							78,710.20
Fund: 07 PARK IMPROVEMENT FUND							
03/18/2025	GEN	29354	TERRY GERACI	EZFM BAND DOWN PAYMENT/PARK GALA	57292	07-542	1,000.00
03/20/2025	GEN	29380	ONECAUSE	2025 ANNUAL SUBSCRIPTION	52291	07-542	2,395.00
Total For Fund: 07							3,395.00
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
03/18/2025	GEN	29318	BS&A SOFTWARE	IMPLEMENTATION & PROJECT MANAGEMENT	54499	16-511	750.00
03/18/2025	GEN	29328*#	EWALD AUTOMOTIVE GROUP	2025 FORD F-600	54401	16-541	59,151.00
				2025 FORD F-350	54401	16-541	1,317.00

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Check GEN 29328 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT							60,468.00
03/18/2025	GEN	29339	MOTOROLA SOLUTIONS, INC.	QTRLY WATCHGUARD APR-JUN25	16230	00-000	3,086.00
03/18/2025	GEN	29349*#	RUEKERT & MIELKE	PIGEON CREEK PHASE 2	57722	14-554	2,305.50
				PIGEON CREEK PHASE 2	57722	14-554	6,110.20
				2023 PAVING PROGRAM	57737	14-554	97.00
Check GEN 29349 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT							8,512.70
03/18/2025	GEN	29359*#	VANDEWALLE & ASSOCIATES INC	CODE AUDIT/JANUARY	54499	16-511	788.75
Total For Fund: 14							73,605.45
Fund: 19 STORM WATER MANAGEMENT							
03/18/2025	GEN	29349*#	RUEKERT & MIELKE	THIENSVILLE PRELIMINARY FIRM APPEAL	52776	18-541	2,831.00
03/18/2025	GEN	29350*#	SECURIAN FINANCIAL GROUP, INC	STORM LIFE/APRIL	51199	18-541	8.36
Total For Fund: 19							2,839.36
Fund: 21 SEWER UTILITY							
03/18/2025	GEN	29313*#	BAKER TILLY VIRCHOW KRAUSE LLP	2024 AUDIT/PROGRESS BILLING #2	52253	05-610	3,900.00
03/18/2025	GEN	29328*#	EWALD AUTOMOTIVE GROUP	2025 FORD F-350	54401	05-610	46,000.00
03/18/2025	GEN	29331	GREGG MARTIN INSTRUMENTATION	ANNUAL BACK FLOW PREVENTER TESTING/REG F	53330	05-610	288.45
03/18/2025	GEN	29349*#	RUEKERT & MIELKE	WILLIAMSBURG BRIDGE REPLACEMENT & SIPHON	54499	05-610	3,461.50
				2021 PRIVATE PROPERTY I/I PROJECT	52209	05-610	97.00
Check GEN 29349 Total for Fund 21 SEWER UTILITY							3,558.50
03/18/2025	GEN	29350*#	SECURIAN FINANCIAL GROUP, INC	SWR LIFE/APRIL	51199	05-610	64.43
Total For Fund: 21							53,811.38
Fund: 42 TAX INCREMENT DISTRICT #2							
03/18/2025	GEN	29313*#	BAKER TILLY VIRCHOW KRAUSE LLP	2024 AUDIT/PROGRESS BILLING #2	54206	10-042	5,500.00
03/18/2025	GEN	29349*#	RUEKERT & MIELKE	TIF #2 ALTA SURVEY	54209	10-042	690.75
03/18/2025	GEN	29350*#	SECURIAN FINANCIAL GROUP, INC	TIF LIFE/APRIL	51199	10-042	15.95
03/18/2025	GEN	29359*#	VANDEWALLE & ASSOCIATES INC	TID REDEVELOPMENT & MANAGEMENT/JANUARY	54205	10-042	3,391.25
Total For Fund: 42							9,597.95
Report Total:							221,959.34

'*'-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: 01 GENERAL FUND							
04/07/2025	GEN	1984(E)#	CARDMEMBER SERVICE	DINNER FOR POLL WORKERS 2-18-25	53302	01-510	123.71
				PIGGY WIGGLY - BREAKFAST/DRINKS FOR POL	53302	01-510	39.50
				NOTARYSTAMP.COM - NOTARY STAMP & BAG (BE	53399	01-511	55.45
				STILLERY/ADMINISTRATOR ANNUAL REVIEW LUN	51115	01-511	74.00
				OTTER AI - FEBRUARY	55318	04-541	30.00
				SCHMIT PEER CONF FEE	52215	03-521	125.00
				SCHMIT PEER CONF PAY CONV FEE	52215	03-521	2.50
				CHIEF CONF MEAL (CHIEF AND LT)	52215	03-521	45.58
				SCHMIT PEER CONF HOTEL X2 NTS	52215	03-521	196.00
				CHIEF CONF MEAL (CHIEF)	52215	03-521	13.37
				AMAZON BIZ PRIME 2025	52202	03-521	129.00
				PRISONER MEAL_ANGELICA S	53314	03-521	10.96
				EBIKE STORAGE MOUNT	53398	03-521	22.99
				USB'S - STORAGE FOR DIGITAL REC REQ	53314	03-521	30.90
				DISCOUNT	53314	03-521	(0.46)
				6' FG STEP LADDER	53308	01-511	89.88
				8' FG STEP LADDER	53308	01-511	179.00
				SPEEDY METALS - 1/8 6061-T6 ALUMINUM PLA	53330	04-541	73.82
				TAX EXEMPT STATUS - TAX REFUND (HOTEL)	51115	03-521	(42.88)
				TAX EXEMPT STATUS - TAX REFUND (HOTEL)	51115	03-521	(26.46)
				Check GEN 1984(E) Total for Fund 01 GENERAL FUND			1,171.86
04/17/2025	GEN	1997(E)#	ADP, LLC	FED/WAGES PD 4-4-2025	21512	00-000	4,546.29
				WI/WAGES PD 4-4-2025	21513	00-000	2,313.80
				FICA/WAGES PD 4-4-2025	21511	00-000	4,171.66
				ADM/WAGES PD 4-4-2025	51196	01-511	326.93
				ADM STAFF/WAGES PD 4-4-2025	51199	01-511	402.19
				TPD CHIEF/WAGES PD 4-4-2025	51197	03-521	301.04
				TPD/WAGES PD 4-4-2025	51199	03-521	1,960.81
				DPW/WAGES PD 4-4-2025	51199	04-541	1,285.57
				DIRECTDEP/WAGES PD 4-4-2025	11160	00-000	37,182.93
				Check GEN 1997(E) Total for Fund 01 GENERAL FUND			52,491.22
04/17/2025	GEN	1998(E)	ADP, LLC	TIME & ATTENDANCE/APRIL	52210	01-511	60.35
04/17/2025	GEN	1999(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 4-4-2025	52210	01-511	95.64
04/17/2025	GEN	2000(E)#	ADP, LLC	FED/WAGES PD 4-18-2025	21512	00-000	4,356.66
				WI/WAGES PD 4-18-2025	21513	00-000	2,280.83
				FICA/WAGES PD 4-18-2025	21511	00-000	4,119.91
				ADM/WAGES PD 4-18-2025	51196	01-511	332.97
				ADM STAFF/WAGES PD 4-18-2025	51199	01-511	365.99
				TPD CHIEF/WAGES PD 4-18-2025	51197	03-521	306.52
				TPD/WAGES PD 4-18-2025	51199	03-521	1,846.11
				DPW/WAGES PD 4-18-2025	51199	04-541	1,291.03
				DIRECTDEP/WAGES PD 4-18-2025	11160	00-000	36,869.57
				Check GEN 2000(E) Total for Fund 01 GENERAL FUND			51,769.59
04/17/2025	GEN	2001(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303	01-511	32.57
				AT&T MARCH/INTERNET & PHONE	53303	03-521	65.14
				AT&T MARCH/INTERNET & PHONE	53303	04-541	19.54
				Check GEN 2001(E) Total for Fund 01 GENERAL FUND			117.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/17/2025	GEN	2002(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/APRIL 2025	53303	04-541	229.99
				VH INTERNET/APRIL 2025	53303	01-511	419.96
		Check GEN 2002(E)	Total for Fund 01 GENERAL FUND				649.95
04/17/2025	GEN	2003(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/APRIL 2025	53303	01-511	54.93
				TPD PHONE/APRIL 2025	53303	03-521	109.86
				DPW PHONE/APRIL 2025	53303	04-541	32.96
		Check GEN 2003(E)	Total for Fund 01 GENERAL FUND				197.75
04/17/2025	GEN	2004(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51196	01-511	64.69
				DENTAL/APRIL	51199	01-511	176.43
				DENTAL/APRIL	51197	03-521	117.62
				DENTAL/APRIL	51199	03-521	988.25
				DENTAL/APRIL	51199	04-541	469.30
				DENTAL/APRIL	51199	04-542	118.80
		Check GEN 2004(E)	Total for Fund 01 GENERAL FUND				1,935.09
04/17/2025	GEN	2005(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/APRIL	21531	00-000	106.32
04/17/2025	GEN	2006(E)	DELTA DENTAL OF WISCONSIN	VISION/APRIL	21532	00-000	157.22
04/17/2025	GEN	2007(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/MAY	51196	01-511	1,407.97
				ADM STAFF HEALTH/MAY	51199	01-511	3,839.91
				TPD CHIEF HEALTH/MAY	51197	03-521	2,559.94
				TPD HEALTH/MAY	51199	03-521	17,126.78
				DPW HEALTH/MAY	51199	04-541	10,214.16
				PARK HEALTH/MAY	51199	04-542	2,585.54
				ADM ANNUITANT HEALTH/MAY	51195	01-511	1,065.86
		Check GEN 2007(E)	Total for Fund 01 GENERAL FUND				38,800.16
04/17/2025	GEN	2008(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY MARCH	52228	04-541	2,045.14
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	202.47
		Check GEN 2008(E)	Total for Fund 01 GENERAL FUND				2,247.61
04/17/2025	GEN	2009(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE MARCH	52228	04-541	1,836.12
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	181.79
		Check GEN 2009(E)	Total for Fund 01 GENERAL FUND				2,017.91
04/17/2025	GEN	2010(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY APRIL	52228	04-541	2,358.72
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	233.51
		Check GEN 2010(E)	Total for Fund 01 GENERAL FUND				2,592.23
04/17/2025	GEN	2011(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 4-4-2025	21565	00-000	50.00
				MIKYSKA/WAGES 4-4-2025	21565	00-000	284.01
				WILLIAMS/WAGES 4-4-2025	21565	00-000	128.68
		Check GEN 2011(E)	Total for Fund 01 GENERAL FUND				462.69
04/17/2025	GEN	2012(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 4-18-2025	21565	00-000	50.00
				MIKYSKA/WAGES 4-18-2025	21565	00-000	284.01
				WILLIAMS/WAGES 4-18-2025	21565	00-000	128.68
		Check GEN 2012(E)	Total for Fund 01 GENERAL FUND				462.69
04/17/2025	GEN	2013(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	2,024.75

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CHECK DATE 04/01/2025 - 04/18/2025

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 19, 21 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/17/2025	GEN	2014(E)*#	US CELLULAR	FIRE/MARCH CELLULAR	53303	03-522	177.16
				TPD/MARCH CELLULAR	53303	03-521	353.31
				DPW/MARCH CELLULAR	53303	04-541	56.33
				ADM/MARCH CELLULAR	53303	01-511	56.33
		Check GEN 2014(E)	Total for Fund 01 GENERAL FUND				643.13
04/17/2025	GEN	2015(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/MARCH	53304	01-511	1,247.49
				VILLAGE HALL - GAS/MARCH	53305	01-511	836.51
				DPW - ELECTRIC/MARCH	53304	01-511	420.63
				DPW - GAS/MARCH	53305	01-511	788.82
				OLD VILLAGE HALL - ELECTRIC/MARCH	53304	05-541	67.74
				OLD VILLAGE HALL - GAS/MARCH	53305	05-541	100.12
				PARK - ELECTRIC/MARCH	53304	04-542	388.50
				PARK - GAS/MARCH	53305	04-542	97.93
				STREET LIGHTING/MARCH	53335	04-541	2,130.59
		Check GEN 2015(E)	Total for Fund 01 GENERAL FUND				6,078.33
04/17/2025	GEN	2016(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 4-4-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 4-4-2025	21560	00-000	800.00
				TUCHEL/WAGES PAID 4-4-2025	21560	00-000	387.87
				DECHANT/WAGES PAID 4-4-2025	21560	00-000	100.00
				EIBS/WAGES PAID 4-4-2025	21560	00-000	100.00
		Check GEN 2016(E)	Total for Fund 01 GENERAL FUND				1,612.87
04/17/2025	GEN	2017(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 4-18-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 4-18-2025	21560	00-000	800.00
				DECHANT/WAGES PAID 4-18-2025	21560	00-000	100.00
				EIBS/WAGES PAID 4-18-2025	21560	00-000	100.00
				TUCHEL/WAGES PAID 4-18-2025	21560	00-000	93.46
		Check GEN 2017(E)	Total for Fund 01 GENERAL FUND				1,318.46
04/17/2025	GEN	2018(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS MARCH	51196	01-511	335.20
				ADM STAFF/WRS MARCH	51199	01-511	486.45
				TPD CHIEF/WRS MARCH	51197	03-521	1,195.02
				TPD/WRS MARCH	51199	03-521	7,507.53
				DPW/WRS MARCH	51199	04-541	1,524.88
				PARK/WRS MARCH	51199	04-542	391.36
				MARCH/WRS	21520	00-000	7,818.54
		Check GEN 2018(E)	Total for Fund 01 GENERAL FUND				19,258.98
Total For Fund: 01							186,272.05
Fund: 19 STORM WATER MANAGEMENT							
04/17/2025	GEN	2004(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	18-541	17.64
04/17/2025	GEN	2007(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/MAY	51199	18-541	383.99
04/17/2025	GEN	2018(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS MARCH	51199	18-541	73.32
Total For Fund: 19							474.95
Fund: 21 SEWER UTILITY							
04/17/2025	GEN	2001(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303	05-610	13.04

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/01/2025 - 04/18/2025

- CHECK TYPE: EFT FUNDS: 01, 07, 14, 19, 21 (2 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 21 SEWER UTILITY							
04/17/2025	GEN	2003(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/APRIL 2025	53303	05-610	21.97
04/17/2025	GEN	2004(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	05-610	164.67
04/17/2025	GEN	2007(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/MAY	51199	05-610	3,711.91
04/17/2025	GEN	2014(E)*#	US CELLULAR	SWR/MARCH CELLULAR	53303	05-610	25.89
04/17/2025	GEN	2015(E)*#	WE ENERGIES	SEWER - ELECTRIC/MARCH	53304	05-610	1,632.22
				SEWER - GAS/MARCH	53305	05-610	9.57
				SIREN WARNING SYSTEM/MARCH	53304	05-610	38.48
		Check GEN 2015(E)	Total for Fund 21 SEWER UTILITY				1,680.27
04/17/2025	GEN	2018(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS MARCH	51199	05-610	631.31
Total For Fund: 21							6,249.06
Fund: 42 TAX INCREMENT DISTRICT #2							
04/17/2025	GEN	2004(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	10-042	41.17
04/17/2025	GEN	2007(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/MAY	51199	10-042	767.98
04/17/2025	GEN	2018(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS MARCH	51199	10-042	174.01
Total For Fund: 42							983.16
Report Total:							193,979.22

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10761 0000031749	SCHAEFER POWER SYSTEMS DEMO SNACK SHACK & TENNIS COURT ELECTRIC LLILJA 14-14-554-57707	03/12/2025		427.50 427.50	427.50	Open	N 03/14/2025
1Q9P-J7HN-RP4D 0000031757	AMAZON CAPITAL SERVICES RECHARGABLE BATTERIES/CHARGER 01-03-521-53300	DLARRY RECHARGABLE BATTERIES/CHARGER		23.57 23.57	23.57	Open	N 03/18/2025
437056 0000031768	DIVERSIFIED BENEFIT SERVICES MARCH FSA ADMIN SERVICES, DEBIT CARD PAR LLILJA 01-01-554-57715 01-01-554-57715	03/17/2025 MARCH FSA ADMIN SERVICES DEBIT CARD PARTICIPANT FEE	03/17/2025	125.00 90.00 35.00	125.00	Open	N 03/18/2025
5071109594 0000031772	RICOH USA, INC COPIER/MARCH 01-01-510-52200 01-01-510-52200	LLILJA B&W/MARCH COLOR/MARCH	03/14/2025 04/13/2025	124.30 17.25 107.05	124.30	Open	N 03/20/2025
156089 0000031773	RUEKERT & MIELKE 2025 GIS ANNUAL SERVICES 21-05-610-52209	LLILJA 2025 GIS ANNUAL SERVICES	03/17/2025	1,500.00 1,500.00	1,500.00	Open	N 03/20/2025
156088 0000031774	RUEKERT & MIELKE 2021 PRIVATE PROPERTY I/I PROJECT 21-05-610-52209	LLILJA 2021 PRIVATE PROPERTY I/I PROJECT	03/17/2025	291.00 291.00	291.00	Open	N 03/20/2025
156087 0000031775	RUEKERT & MIELKE WILLIAMSBURG DRIVE BRIDGE REPLACEMENT & 21-05-610-54499	LLILJA WILLIAMSBURG DRIVE BRIDGE REPLACEMENT &	03/17/2025	2,922.90 2,922.90	2,922.90	Open	N 03/20/2025
156086 0000031776	RUEKERT & MIELKE 2024 SANITARY SEWER REHABILITATION 21-05-610-54499	LLILJA 2024 SANITARY SEWER REHABILITATION	03/17/2025	2,497.00 2,497.00	2,497.00	Open	N 03/20/2025

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
156085 0000031777	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	03/17/2025 LLILJA PIGEON CREEK PHASE 2		1,351.50 1,351.50	1,351.50	Open	N 03/20/2025
156084 0000031778	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	03/17/2025 LLILJA PIGEON CREEK PHASE 2		8,125.75 8,125.75	8,125.75	Open	N 03/20/2025
156083 0000031779	RUEKERT & MIELKE GENERAL SERVICES/PPII ATTENDANCE 21-05-610-52209	03/17/2025 LLILJA GENERAL SERVICES/PPII ATTENDANCE		388.00 388.00	388.00	Open	N 03/20/2025
354137 0000031796	DIGICORP, INC. PD SERVER - MONTHLY CLOUD STORAGE FEE (M DLARRY 01-03-521-55318	 MAR 2025 SERVER CLOUD STORAGE FEE		9.30 9.30	9.30	Open	N 03/26/2025
326418 0000031811	NAPA AUTO PARTS-GRAFTON FUEL FILTERS & OIL FILTERS 01-04-541-53330 01-04-541-53330 01-04-541-53330 01-04-541-53330 01-04-541-53330	03/19/2025 LLILJA FUEL FILTER #3978 FUEL FILTER #3977 FUEL FILTER #3442 OIL FILTER #77508 OIL FILTER #1798		301.82 86.46 81.14 86.46 26.19 21.57	301.82	Open	N 03/31/2025
P80832181 0000031812	BATTERIES PLUS, LLC AAA & AA BATTERIES 01-04-541-53308 01-04-541-53308	03/07/2025 LLILJA AAA BATTERIES AA BATTERIES	04/06/2025	38.40 15.36 23.04	38.40	Open	N 03/31/2025
505771 0000031813	BOEHLKE BOTTLED GAS CORP. PARK GARAGE HEAT 01-04-542-53305	03/07/2025 LLILJA PARK GARAGE HEAT	04/06/2025	550.66 550.66	550.66	open	N 03/31/2025

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
9371-1 0000031814	SHERWIN WILLIAMS PAINT 01-01-511-53308	03/05/2025 LLILJA PAINT		54.49 54.49	54.49	Open	N 03/31/2025
4583 0000031819	BEYER'S TRUE VALUE SANDPAPER & CLEAN CLOTHS 01-04-541-53308 01-04-541-53308 01-04-541-53308 01-04-541-53308	03/11/2025 LLILJA 25PK 9X11 2.5KSANDPAPER 25PK 9X11 2KG SANDPAPER 12PK 14X14 CLEAN CLOTH DISCOUNT	04/10/2025	28.05 6.68 5.88 16.97 (1.48)	28.05	Open	N 03/31/2025
AD17F7S 0000031820	CDW-GOVERNMENT ADO ACROBAT PRO F/TEAMS 01-04-541-55318	03/10/2025 LLILJA ADO ACROBAT PRO F/TEAMS	04/09/2025	51.30 51.30	51.30	open	N 03/31/2025
BILL0034971 0000031821	OZAUKEE COUNTY HIGHWAY DEPT. SALT, SALT BRINE, RECORDS/REPORTS 01-04-541-53337 01-04-541-53337 01-04-541-53337	02/28/2025 LLILJA SALT SALT BRINE RECORDS & REPORTS		18,753.83 17,820.32 150.00 783.51	18,753.83	open	N 03/31/2025
03212025 0000031823	CHOICE CUTS TREE SERVICE REMOVAL OF ONE POPLAR IN VILLAGE PARK 01-04-542-52230	03/21/2025 LLILJA REMOVAL OF ONE POPLAR IN VILLAGE PARK		500.00 500.00	500.00	open	N 04/02/2025
206297 0000031824	HAHN ACE HARDWARE - MEQUON PISTOL GRIP GREASE GUN 01-04-541-53333 01-04-541-53333	03/24/2025 LLILJA PISTOL GRIP GREASE GUN DISCOUNT		20.89 21.99 (1.10)	20.89	open	N 04/02/2025
328319 0000031825	NAPA AUTO PARTS-GRAFTON OIL FILTER, AIR FILTER, ENGINE 01-04-541-53330 01-04-541-53330 01-03-521-53316 01-04-541-53330	04/02/2025 OIL FILTE LLILJA OIL FILTER #7035 AIR FILTER #2359 ENGINE OIL FILTER #7502 TPD ENGINE OIL FILTER #100050		34.29 8.23 12.74 8.88 4.44	34.29	Open	N 04/02/2025

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
327878 0000031826	NAPA AUTO PARTS-GRAFTON ZEREX COLLING SYSTEM ANTIFREEZE 01-04-541-53330	03/31/2025 LLILJA ZEREX COLLING SYSTEM ANTIFREEZE		21.98 21.98	21.98	Open	N 04/02/2025
327360 0000031827	NAPA AUTO PARTS-GRAFTON 18MO WTY BAT & 2YR WTY BAT 01-04-541-53330 01-04-541-53330	03/26/2025 LLILJA 18MO WTY BAT #7236 2YR WTY BAT #7565		293.80 132.96 160.84	293.80	Open	N 04/02/2025
6368 0000031828	5 CORNERS TRUCKS & AUTO REPLACE SWITCH - 2009 GMC 01-04-541-53330	02/28/2025 LLILJA REPLACE SWITCH - 2009 GMC	04/10/2025	349.00 349.00	349.00	Open	N 04/02/2025
5071211978 0000031833	RICOH USA, INC PD COPIER QTRLY BILL (JAN - MAR 2025) 01-03-521-53307	DLARRY QTRLY PD COPIER (JAN-MAR 25)		123.31 123.31	123.31	Open	N 04/03/2025
1813218 0000031848	QUALITY STATE OIL CO., INC QUALITY STATE OIL - APRIL DIESEL 01-04-541-53310	03/31/2025 LLILJA QUALITY STATE OIL - APRIL DIESEL		1,316.91 1,316.91	1,316.91	Open	N 04/03/2025
1813249 0000031849	QUALITY STATE OIL CO., INC QUALITY STATE OIL - GAS APRIL 01-03-521-53310 01-04-541-53310	03/31/2025 LLILJA QUALITY STATE OIL - GAS APRIL QUALITY STATE OIL - GAS APRIL		1,325.23 967.42 357.81	1,325.23	Open	N 04/03/2025
505-CI0005869 0000031850	AURORA EAP EAP Q2 ADMINISTRATIVE FEE 01-02-512-52243	03/29/2025 LLILJA EAP Q2 ADMINISTRATIVE FEE	04/28/2025	510.00 510.00	510.00	Open	N 04/03/2025
438014 0000031851	DIVERSIFIED BENEFIT SERVICES APRIL HRA ADMIN SERVICES & PLAN 01-01-554-57715 01-01-554-57715	04/01/2025 PARTICIP LLILJA APRIL HRA ADMIN SERVICES PLAN PARTICIPANT MAILINGS	04/01/2025	107.76 105.00 2.76	107.76	Open	N 04/04/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
645191 & 645191 0000031852	SAN-A-CARE, INC JANITORIAL SUPPLIES VH & PARK 01-04-542-52230 01-01-511-53306	03/25/2025 LLILJA JANITORIAL SUPPLIES - PARK JANITOR SUPPLIES - VH	04/24/2025	2,594.33 1,465.03 1,129.30	2,594.33	Open	N 04/04/2025
1672360325-2 0000031853	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-53302 01-01-510-53302 01-01-510-53302 01-01-510-53302	03/29/2025 LLILJA TYPE A NOTICE OF A REFE TYPE A NOTICE OF A REFE - AFFIDAVIT TYPE E NOTICE VILLAGE OF THIENSVILLE TYPE E NOTICE - AFFIDAVIT	04/18/2025	89.42 25.85 1.00 61.57 1.00	89.42	Open	N 04/04/2025
208951 0000031854	THIENSVILLE HARDWARE CLEAR SILICONE PLUS W/D 01-04-541-53330	03/04/2025 LLILJA CLEAR SILICONE PLUS W/D		25.88 25.88	25.88	Open	N 04/04/2025
208970 0000031855	THIENSVILLE HARDWARE INSTANT 5 MINUTE EPOXY & HARDWARE 01-04-541-53330 01-04-541-53399 01-04-541-53399	03/05/2025 LLILJA INSTANT 5 MINUTE EPOXY HARDWARE HARDWARE		13.46 7.94 2.36 3.16	13.46	Open	N 04/04/2025
208999 0000031856	THIENSVILLE HARDWARE LIQUID METAL POLISH 01-04-542-52230	03/06/2025 LLILJA LIQUID METAL POLISH		9.99 9.99	9.99	Open	N 04/04/2025
209017 0000031857	THIENSVILLE HARDWARE SANDPAPER & MISC. 01-04-542-52230 01-04-542-52230 01-04-542-52230	03/07/2025 LLILJA SANDPAPER & MISC. SANDPAPER & MISC. SANDPAPER & MISC.		9.00 3.00 3.00 3.00	9.00	Open	N 04/04/2025
209066 0000031858	THIENSVILLE HARDWARE HARDWARE 01-04-542-52230 01-04-542-52230	03/10/2025 LLILJA HARDWARE HARDWARE		3.36 1.38 1.98	3.36	Open	N 04/04/2025

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
209078 0000031859	THIENSVILLE HARDWARE 100Z POLISHING COMPOUND 01-04-542-52230	03/10/2025 LLILJA 100Z POLISHING COMPOUND		6.79 6.79	6.79	Open	N 04/04/2025
209094 0000031860	THIENSVILLE HARDWARE HARDWARE 01-04-541-53399 01-04-541-53399	03/11/2025 LLILJA HARDWARE HARDWARE		3.90 1.50 2.40	3.90	Open	N 04/04/2025
209258 0000031861	THIENSVILLE HARDWARE WET/DRY CARTRIDGE FILTER 01-04-541-53330	03/19/2025 LLILJA WET/DRY CARTRIDGE FILTER		21.49 21.49	21.49	Open	N 04/04/2025
13 0000031862	PARKITECTURE + PLANNING SPLASHPAD & PARKING - POST DESIGN ASSIST 14-14-554-57707 14-14-554-57707	04/06/2025 LLILJA POST DESIGN ASSISTANCE - SPLASHPAD & PAR WDNR GRADING PERMIT	05/05/2025	3,239.00 2,536.00 703.00	3,239.00	Open	N 04/07/2025
8 - 4/6/2025 0000031863	PARKITECTURE + PLANNING PICKLEBALL COMPLEX - POST DESIGN ASSISTA 14-16-542-54499	04/06/2025 LLILJA PICKLEBALL COMPLEX - POST DESIGN ASSISTA	05/06/2025	1,722.50 1,722.50	1,722.50	Open	N 04/07/2025
7118962-2275-1 0000031864	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/MARCH 2025 01-04-541-52266	04/01/2025 LLILJA CURBSIDE RECYCLING/MARCH 2025	05/01/2025	3,123.40 3,123.40	3,123.40	Open	N 04/07/2025
AD3592Q 0000031865	CDW-GOVERNMENT CANON MAXIFY GX4020 AIO CLR PRINTER 21-05-610-53300	03/24/2025 LLILJA OFFICE SUPPLIES	04/23/2025	323.26 323.26	323.26	Open	N 04/07/2025
30060 0000031866	ANDERSON LANDSCAPE STRUCTURE DEMOLITION SERVICES DEMO OF PA 14-16-542-54499	04/07/2025 LLILJA SNAK SHAK DEMOLITION FOR SPORT COURTS		13,250.00 13,250.00	13,250.00	Open	N 04/07/2025

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
11567237 0000031873	LANGUAGE LINE SERVICES, INC TRANSLATION X2 - TRAFF STOP 01-03-521-53314	DLARRY TRANSLATION SERVICE FOR VTS		12.96 12.96	12.96	Open	N 04/07/2025
5515197974 0000031882	AIRGAS USA, LLC ARGON/OXYGEN MARCH 2025 01-04-541-53308 01-04-541-53308 01-04-541-53308	03/31/2025 LLILJA ARGON/MARCH2025 OXYGEN/MARCH 2025 AIRGAS HAZMAT CHARGE	04/30/2025	154.51 66.34 33.17 55.00	154.51	Open	N 04/08/2025
1TMP-CW9X-3LNQ 0000031891	AMAZON CAPITAL SERVICES AMERICAN FLAGS, TRASH BAGS 01-05-541-53308 01-04-541-53308	04/07/2025 LLILJA AMERICAN FLAGS 5X8FT GLAD FORCEFLEX KITCHEN TRASH BAGS	05/06/2025	94.68 71.98 22.70	94.68	Open	N 04/09/2025
835463 0000031896	BRAKE & EQUIPMENT #3 REPLACED LEAKING HYDRAULIC PUMP 01-04-541-53330	03/06/2025 LLILJA REPLACED LEAKING HYDRAULIC PUMP		4,170.19 4,170.19	4,170.19	open	N 04/10/2025
836487 0000031897	BRAKE & EQUIPMENT #3 AIR SEAT VALVE 01-04-541-53330	03/19/2025 LLILJA AIR SEAT VALVE		46.18 46.18	46.18	Open	N 04/10/2025
4226945764 0000031898	CINTAS CORPORATION VH MATS/APRIL 01-01-511-53308	04/10/2025 LLILJA VH MATS/APRIL		113.05 113.05	113.05	open	N 04/10/2025
286732 0000031899	BROOKS TRACTOR INC. BACK HOE REPAIRS 01-04-541-53330	03/10/2025 LLILJA BACK HOE REPAIRS		5,676.42 5,676.42	5,676.42	Open	N 04/10/2025
286804 0000031900	BROOKS TRACTOR INC. BACK HOE REPAIRS 01-04-541-53330	03/28/2025 LLILJA BACK HOE REPAIRS		973.35 973.35	973.35	Open	N 04/10/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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487777 0000031901	CITY OF MEQUON VH/WATER Q1 01-01-511-53308	04/01/2025 LLILJA VH/WATER Q1	05/01/2025	80.36 80.36	80.36	Open	N 04/10/2025
491182 0000031902	CITY OF MEQUON DPW/WATER Q1 01-01-511-53308	04/01/2025 LLILJA DPW/WATER Q1	05/01/2025	114.83 114.83	114.83	Open	N 04/10/2025
487782 0000031903	CITY OF MEQUON PARK/WATER Q1 01-04-542-52230	04/01/2025 LLILJA PARK/WATER Q1	05/01/2025	322.79 322.79	322.79	Open	N 04/10/2025
27848T1 0000031904	WIL-SURGE ELECTRIC, INC. BORING WORK ON ELM ST & GREEN BAY RD 01-04-541-53335	04/10/2025 LLILJA STREET LIGHTING	05/09/2025	2,250.00 2,250.00	2,250.00	Open	N 04/10/2025
156420 0000031916	RUEKERT & MIELKE THIENSVILLE - NR216/MS4 COMPLIANCE 19-18-541-52209	04/10/2025 LLILJA THIENSVILLE - NR216/MS4 COMPLIANCE		3,250.00 3,250.00	3,250.00	Open	N 04/11/2025
156418 0000031917	RUEKERT & MIELKE 2025 GIS ANNUAL SERVICES 21-05-610-52209	04/10/2025 LLILJA 2025 GIS ANNUAL SERVICES		525.00 525.00	525.00	Open	N 04/11/2025
156417 0000031918	RUEKERT & MIELKE 2022 PRIVATE PROPERTY I/I 21-05-610-52209	04/10/2025 LLILJA 2022 PRIVATE PROPERTY I/I		924.00 924.00	924.00	open	N 04/11/2025
156416 0000031919	RUEKERT & MIELKE 2021 PRIVATE PROPERTY I/I PROJECT 21-05-610-52209	04/10/2025 LLILJA 2021 PRIVATE PROPERTY I/I PROJECT		972.50 972.50	972.50	open	N 04/11/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
156415 0000031920	RUEKERT & MIELKE WILLIAMSBURG BRIDGE REPLACEMENT & SIPHON LLILJA 21-05-610-54499	04/10/2025		1,502.25	1,502.25	Open	N 04/11/2025
	WILLIAMSBURG BRIDGE REPLACEMENT & SIPHON			1,502.25			
156414 0000031921	RUEKERT & MIELKE 2024 SANITARY SEWER REHABILITATION LLILJA 21-05-610-54499	04/10/2025		3,659.21	3,659.21	Open	N 04/11/2025
	2024 SANITARY SEWER REHABILITATION			3,659.21			
156413 0000031922	RUEKERT & MIELKE PIGEON CREEK PHASE 2 LLILJA 14-14-554-57722	04/10/2025		460.50	460.50	Open	N 04/11/2025
	PIGEON CREEK PHASE 2			460.50			
156412 0000031923	RUEKERT & MIELKE GENERAL SERVICES LLILJA 01-01-511-52209 19-18-541-52209 01-01-511-52209	04/10/2025		1,395.40	1,395.40	Open	N 04/11/2025
	CHRIST ALONE STORM WATER REVIEW			227.00			
	REV MEQUON FEMA MODELING REQUEST			340.50			
	112 ELLENBECKER CSM REVIEW			827.90			
W08212 0000031924	MACQUEEN EQUIPMENT WHIRLWINDMV LABOR & SERVICE FEE FOR BLOW LLILJA 01-04-541-53330	04/11/2025		209.27	209.27	Open	N 04/14/2025
	STREET SWEEPER REPAIR/WATER PUMP			209.27			
S100275310.001 0000031925	HEIN ELECTRIC SUPPLY COMPANY 1X10FT SCH 40 PVC COND & STR BLK 500' RE LLILJA 01-04-541-53335 01-04-541-53335	04/07/2025	05/06/2025	706.51	706.51	Open	N 04/14/2025
	CON 1-COND-SCH40 1X10FT SCH 40 PVC COND			54.28			
	WIR THHN-8-STR-BLACK THHN 8-19 CU STR BL			652.23			
4732388 0000031928	EIBS, MICHAEL OFFICER REIMBURSE - UNIFORM ALLOW-BOOTS DLARRY 01-03-521-53312			90.67	90.67	Open	N 04/14/2025
	EIBS REIMBURSE - BOOTS - UN ALLOW			90.67			
455TIME-0000018 0000031929	WI DEPT OF JUSTICE-TIME PD QTRLY TIME FEE (APR-JUN 2025) DLARRY 01-03-521-52219 01-03-521-52219			269.25	269.25	Open	N 04/14/2025
	TIME ACCESS CHARGE			180.00			
	QTRLY OFFICER CHARGE			89.25			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
VOT04012025 0000031935	WI PROFESSIONAL POLICE ASSOC TPPA DUES/APRIL 01-00-000-21550	04/01/2025 CLANDISCH TPPA DUES/APRIL	04/30/2025	306.00 306.00	306.00	Open	N 04/14/2025
76038-042025 0000031938	SECURIAN FINANCIAL GROUP, INC ACCIDENTAL/APRIL 01-00-000-21534	04/01/2025 CLANDISCH ACCIDENTAL/APRIL	04/01/2025	49.18 49.18	49.18	Open	N 04/14/2025
1 0000031944	JOSEPH & JILLIAN VORAS DUMPSTER OVERPAYMENT REFUND 01-01-511-53399	04/16/2025 LLILJA DUMPSTER OVERPAYMENT REFUND		200.00 200.00	200.00	Open	N 04/16/2025
1 0000031949	SYDNEY WOLF CITATION REFUND - NOT A PARKING 01-42-006-45130	04/16/2025 LLILJA CITATION REFUND - NOT A PARKING TICKET		92.00 92.00	92.00	Open	N 04/17/2025
161176 0000031950	BS&A SOFTWARE AR CLOUD MODULE IMPLEMENTATION 14-16-511-54499	04/21/2025 CLANDISCH AR CLOUD MODULE IMPLEMENTATION	05/21/2025	893.00 893.00	893.00	Open	N 04/17/2025
90364 0000031951	HOUSEMAN & FEIND, LLP TRAFFIC/APRIL 01-01-510-52207	04/04/2025 CLANDISCH TRAFFIC/APRIL	04/30/2025	341.00 341.00	341.00	Open	N 04/17/2025
6304393 0000031952	SHULLY CATERING, INC. 6-7-2025 GALA-50% DEPOSIT 07-07-542-57292	04/09/2025 CLANDISCH 6-7-2025 GALA-50% DEPOSIT	04/30/2025	24,429.81 24,429.81	24,429.81	open	N 04/17/2025
817065-2025 0000031955	ICMA MEMBERSHIP RENEWALS 2025 ICMA DUES/LANDISCH-HANSEN 01-01-511-51115	04/01/2025 CLANDISCH TRAVEL/TRAINING/SEMINARS	05/01/2025	604.66 604.66	604.66	open	N 04/17/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
439921 0000031958	DIVERSIFIED BENEFIT SERVICES FSA ADMIN SERVICES/APRIL 01-01-554-57715 01-01-554-57715	04/15/2025 BHONECK APRIL FSA ADMIN SERVICES DEBIT CARD PARTICIPANT FEE	05/15/2025	125.00 90.00 35.00	125.00	Open	N 04/17/2025
INV308347816 0000031959	CATALIS LLC INSTALL 2 OF 12/ASSESSOR CONTRACT 01-01-510-52208	04/04/2025 CLANDISCH INSTALL 2 OF 12/ASSESSOR CONTRACT	05/01/2025	1,750.00 1,750.00	1,750.00	Open	N 04/17/2025
90179 0000031960	HOUSEMAN & FEIND, LLP LEGAL/FEBRUARY 01-01-510-52207 01-01-510-52207 21-05-610-52207	03/10/2025 CLANDISCH TPD LEGAL/MARCH ADM LEGAL/FEBRUARY SWR LEGAL-EASEMENTS/FEBRUARY	03/31/2025	1,910.00 562.50 661.50 686.00	1,910.00	Open	N 04/17/2025
90667 0000031961	HOUSEMAN & FEIND, LLP LEGAL/MARCH 42-10-042-54207 01-01-510-52207	04/04/2025 CLANDISCH TIF LEGAL/MARCH ADM LEGAL/MARCH	04/30/2025	220.50 73.50 147.00	220.50	open	N 04/17/2025
265VTH0325 0000031962	MILLIMAN, INC. OPEB LIABILITY GASB75 FOR 2024 AND 2025 01-01-510-52206	03/26/2025 CLANDISCH OPEB LIABILITY GASB75 FOR 2024 AND 2025	04/30/2025	3,450.00 3,450.00	3,450.00	Open	N 04/17/2025
0155 0000031963	OZAUKEE COUNTY TOURISM 2025 ANNUAL PARTNERSHIP DUES 01-01-510-52202	04/17/2025 CLANDISCH 2025 ANNUAL PARTNERSHIP DUES	04/30/2025	125.00 125.00	125.00	Open	N 04/17/2025
11453 0000031964	SOUTHERN OZAUKEE FIRE & EMS SOFD 2Q CONTRIBUTION 01-01-522-52233	04/01/2025 CLANDISCH SOFD 2Q CONTRIBUTION	04/30/2025	68,178.50 68,178.50	68,178.50	Open	N 04/17/2025
BT3119603 0000031965	BAKER TILLY VIRCHOW KRAUSE LLP 2024 AUDIT/PROGRESS BILLING #3 01-01-510-52206	03/31/2025 CLANDISCH 2024 AUDIT/PROGRESS BILLING #3	04/30/2025	4,200.00 4,200.00	4,200.00	Open	N 04/17/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
TMROTARY0401202							
0000031966	THIENSVILLE-MEQUON ROTARY CLUB 2025 2Q QTR DUES 01-01-511-52202	04/01/2025 CLANDISCH 2025 2Q QTR DUES	04/30/2025	54.00 54.00	54.00	Open	N 04/17/2025
03-2025							
0000031968	COLLEEN LANDISCH-HANSEN MAR/LANDISCH-HANSEN MILEAGE/EXPENSES 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115	03/31/2025 CLANDISCH PWSB BANKING (3-19-25 X 2) FIDDLEHEADS/MTCF COFFEE (3-4-25) FIDDLEHEADS/MTCF (3-4-25) HEIMAT/DEVELOPMENT MEETING (3-19-25) FIDDLEHEADS/BANK FIVE NINE (3-3-25)	04/30/2025	22.04 1.40 12.24 0.70 7.00 0.70	22.04	Open	N 04/17/2025
VOT 002832L 05-							
0000031978	SECURIAN FINANCIAL GROUP, INC VOT LIFE/MAY 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	04/01/2025 CLANDISCH ADM LIFE/MAY ADM STAFF LIFE/MAY TPD CHIEF LIFE/MAY TPD LIFE/MAY DPW LIFE/MAY PARK LIFE/MAY SWR LIFE/MAY STORM LIFE/MAY TIF LIFE/MAY	04/24/2025	678.44 28.99 26.87 45.40 195.44 230.00 63.00 64.43 8.36 15.95	678.44	Open	N 04/17/2025
1KW7-FM7Y-47NG							
0000031984	AMAZON CAPITAL SERVICES EVIDENCE TAPE, ZIPTIES, STONE CUFF KEY DLARRY 01-03-521-53314 01-03-521-53314 01-03-521-53312	 EVIDENCE TAPE COLORED ZIP TIES - PACKAGING STONE UNIFORM ALLOW - HANDCUFF KEY		51.39 37.20 5.69 8.50	51.39	Open	N 04/18/2025

# of Invoices:	89	# Due: 89	Totals:	202,257.72	202,257.72
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				202,257.72	202,257.72
* 2 Net Invoices have Credits Totalling:				(2.58)	

--- TOTALS BY FUND ---

01 GENERAL FUND	128,414.30	128,414.30
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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	07 PARK IMPROVEMENT FUND			24,429.81	24,429.81		
	14 CAPITAL IMPROVEMENT/EQUIPMENT			29,469.75	29,469.75		
	19 STORM WATER MANAGEMENT			3,598.86	3,598.86		
	21 SEWER UTILITY			16,255.55	16,255.55		
	42 TAX INCREMENT DISTRICT #2			89.45	89.45		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			355.18	355.18		
	01-510 VILLAGE REPRESENTATION			11,450.72	11,450.72		
	01-511 VILLAGE ADMINISTRATION			3,483.49	3,483.49		
	01-522 FIRE DEPARTMENT			68,178.50	68,178.50		
	01-554 UNCLASSIFIED			357.76	357.76		
	02-512 INSURANCE			510.00	510.00		
	03-521 POLICE DEPARTMENT			1,797.59	1,797.59		
	04-541 PUBLIC WORKS - STREET			39,186.46	39,186.46		
	04-542 PARK			2,930.62	2,930.62		
	05-541 OLD VILLAGE HALL			71.98	71.98		
	05-610 SEWER			16,255.55	16,255.55		
	07-542 PARK			24,429.81	24,429.81		
	10-042 TAX INCREMENT DISTRICT #2			89.45	89.45		
	14-554 UNCLASSIFIED			13,604.25	13,604.25		
	16-511 VILLAGE ADMINISTRATION			893.00	893.00		
	16-542 PARK			14,972.50	14,972.50		
	18-541 PUBLIC WORKS - STREET			3,598.86	3,598.86		
	42-006 FINES & FORFEITURES			92.00	92.00		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
03/31/2025	GEN	1986(E)	ADP, INC.	2025-03-07 ADP ESSENTIAL PAYROLL	52289	92-551	61.24
03/31/2025	GEN	1987(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	64.35
03/31/2025	GEN	1988(E)	DIVISION OF UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COMPENSATION	57730	91-551	1,480.00
03/31/2025	GEN	1989(E)#	ELAN FINANCIAL SERVICES	TRAVEL/TRAINING/SEMINARS	51115	91-551	514.03
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	133.34
				DUES & SUBSCRIPTIONS	52202	91-551	171.00
				PROGRAMMING	53370	93-551	52.45
				MEDIA	53371	93-551	212.93
				BUILDING SUPPLIES	53308	94-551	31.81
		Check GEN 1989(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				1,115.56
03/31/2025	GEN	1990(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
03/31/2025	GEN	1991(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
03/31/2025	GEN	1992(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	30.00
03/31/2025	GEN	1993(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
03/31/2025	GEN	1994(E)	WE ENERGIES	UTILITIES	53360	94-551	2,414.57
03/31/2025	GEN	1995(E)	WE ENERGIES	UTILITIES	53360	94-551	1,264.56
03/31/2025	GEN	1996(E)#	ADP, LLC	PAYROLL TAX/WAGES PD 3-21-2025	21512	00-000	1,716.82
				PAYROLL TAX/WAGES PD 3-21-2025	21513	00-000	883.23
				PAYROLL TAX/WAGES PD 3-21-2025	21511	00-000	1,843.12
				PAYROLL TAX/WAGES PD 3-21-2025	51199	91-551	1,843.15
				PAYROLL TAX/WAGES PD 3-21-2025	11160	00-000	18,058.80
		Check GEN 1996(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				24,345.12
Total For Fund: 99							31,182.98
Report Total:							31,182.98

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: PAPER CHECK FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
03/18/2025	GEN	29363*#	AMAZON CAPITAL SERVICES	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	597.52
03/18/2025	GEN	29373*#	PIGGLY WIGGLY	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	24.12
03/18/2025	GEN	29376*#	QUILL.COM	LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	844.61
Total For Fund: 98							1,466.25
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
03/18/2025	GEN	29363*#	AMAZON CAPITAL SERVICES	PROGRAMMING	53370	93-551	18.59
				PROGRAMMING	53370	93-551	17.18
				PROGRAMMING	53370	93-551	76.97
				PROCESSING SUPPLIES	53301	92-551	4.99
				PRINT	53373	93-551	11.44
				PROGRAMMING	53370	93-551	37.93
				OFFICE SUPPLIES	53300	92-551	62.99
				PROGRAMMING	53370	93-551	17.99
				MEDIA	53371	93-551	334.92
				PRINT	53373	93-551	25.98
				MEDIA	53371	93-551	49.99
				PROCESSING SUPPLIES	53301	92-551	319.33
Check GEN 29363 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							978.30
03/18/2025	GEN	29364	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	52202	91-551	295.00
03/18/2025	GEN	29365	BAKER & TAYLOR	PRINT	53373	93-551	1,124.77
				PRINT	53373	93-551	313.99
				PRINT	53373	93-551	137.89
				PRINT	53373	93-551	311.94
				PRINT	53373	93-551	751.02
				PRINT	53373	93-551	338.54
				PRINT	53373	93-551	173.57
				PRINT	53373	93-551	355.53
				PRINT	53373	93-551	850.96
				PRINT	53373	93-551	343.45
Check GEN 29365 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							4,701.66
03/18/2025	GEN	29366	DELTA DENTAL OF WISCONSIN	VISION INSURANCE WITHHOLDING	21532	00-000	97.20
				DENTAL INSURANCE WITHHOLDING	21531	00-000	129.66
Check GEN 29366 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							226.86
03/18/2025	GEN	29367	ENVIRONMENT CONTROL	JANITORIAL SERVICE	52282	94-551	3,615.00
03/18/2025	GEN	29368	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	14.00
				SUPPLIES-COPY MACHINE	53307	92-551	260.40
				SUPPLIES-COPY MACHINE	53307	92-551	14.00
Check GEN 29368 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							288.40
03/18/2025	GEN	29369	ILLINOIS LIBRARY ASSOCIATION	GIFTS & GRANTS RESTRICTED	34155	00-000	453.70
03/18/2025	GEN	29370	KANOPY INC	E CONTENT	53372	93-551	235.80
03/18/2025	GEN	29371	MILWAUKEE COUNTY HISTORICAL SOCIET	PROGRAMMING	53370	93-551	225.00
03/18/2025	GEN	29372	MUNICIPAL PROPERTY INSURANCE C	ALL OTHER INSURANCE	52243	92-551	13,152.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/08/2025 - 03/31/2025

- CHECK TYPE: PAPER CHECK FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
03/18/2025	GEN	29373*#	PIGGLY WIGGLY	PROGRAMMING	53370	93-551	22.89
				PROGRAMMING	53370	93-551	81.30
				PROGRAMMING	53370	93-551	60.00
			Check GEN 29373 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				164.19
03/18/2025	GEN	29374	PLAYAWAY PRODUCTS	PRINT	53373	93-551	109.98
03/18/2025	GEN	29375	QUALITY DOOR & HARDWARE	BUILDING SUPPLIES	53308	94-551	144.06
03/18/2025	GEN	29376*#	QUILL.COM	BUILDING SUPPLIES	53308	94-551	71.99
03/18/2025	GEN	29377#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE WITHHOLDING	21533	00-000	3.60
				FRINGE BENEFITS	51199	91-551	98.90
			Check GEN 29377 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				102.50
Total For Fund: 99							24,764.44
Report Total:							26,230.69

'*'-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 04/01/2025 - 04/18/2025

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
04/17/2025	GEN	2020(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	70.75
04/17/2025	GEN	2021(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	66.05
04/17/2025	GEN	2022(E)#	ADP, LLC	PAYROLL TAX/WAGES PD 4-18-2025	21512	00-000	1,713.07
				PAYROLL TAX/WAGES PD 4-18-2025	21513	00-000	893.23
				PAYROLL TAX/WAGES PD 4-18-2025	21511	00-000	1,874.65
				PAYROLL TAX/WAGES PD 4-18-2025	51199	91-551	1,874.63
				PAYROLL TAX/WAGES PD 4-18-2025	11160	00-000	18,538.05
		Check GEN 2022(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				24,893.63
04/17/2025	GEN	2023(E)#	ADP, LLC	PAYROLL TAX/WAGES PD 4-4-2025	21512	00-000	1,704.50
				PAYROLL TAX/WAGES PD 4-4-2025	21513	00-000	875.63
				PAYROLL TAX/WAGES PD 4-4-2025	21511	00-000	1,830.40
				PAYROLL TAX/WAGES PD 4-4-2025	51199	91-551	1,830.39
				PAYROLL TAX/WAGES PD 4-4-2025	11160	00-000	17,884.39
		Check GEN 2023(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				24,125.31
04/17/2025	GEN	2024(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	914.36
04/17/2025	GEN	2025(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,218.83
				FRINGE BENEFITS	51199	91-551	8,938.11
		Check GEN 2025(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				10,156.94
04/17/2025	GEN	2026(E)#	ELAN FINANCIAL SERVICES	TRAVEL/TRAINING/SEMINARS	51115	91-551	985.89
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	154.00
				MEDIA	53371	93-551	160.31
		Check GEN 2026(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				1,300.20
04/17/2025	GEN	2027(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
04/17/2025	GEN	2028(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
04/17/2025	GEN	2029(E)	WE ENERGIES	UTILITIES	53360	94-551	2,518.05
04/17/2025	GEN	2030(E)	WE ENERGIES	UTILITIES	53360	94-551	896.56
04/17/2025	GEN	2031(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,199.89
				FRINGE BENEFITS	51199	91-551	3,200.25
		Check GEN 2031(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				6,400.14
Total For Fund: 99							71,630.72
Report Total:							71,630.72

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2038932071 0000031781	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	02/10/2025 RMUCHINYOUNG PRINT		1,043.92 1,043.92	1,043.92	Open	N 03/20/2025
2038926657 0000031782	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	02/05/2025 RMUCHINYOUNG PRINT		377.22 377.22	377.22	Open	N 03/20/2025
2038925379 0000031783	BAKER & TAYLOR COLLECTION AUTOMATICALLY YOURS 99-93-551-53373	03/06/2025 RMUCHINYOUNG PRINT		223.03 223.03	223.03	Open	N 03/20/2025
H71907110 0000031784	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA		85.91 85.91	85.91	Open	N 03/20/2025
H71917820 0000031785	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/05/2025 RMUCHINYOUNG MEDIA		20.14 20.14	20.14	Open	N 03/20/2025
H71912720 0000031786	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/05/2025 RMUCHINYOUNG MEDIA		131.18 131.18	131.18	Open	N 03/20/2025
63022 0000031787	BELL TAPE INC JANITORIAL SUPPLIES 99-94-551-53306	03/03/2025 RMUCHINYOUNG JANITOR SUPPLIES		602.07 602.07	602.07	open	N 03/20/2025
AR250292 0000031789	FORWARD TS CYAN TONER 99-92-551-53307	03/17/2025 RMUCHINYOUNG SUPPLIES-COPY MACHINE	04/16/2025	14.00 14.00	14.00	open	N 03/20/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
416470 0000031792	MONARCH LIBRARY SYSTEM BOOK PAGE 99-92-551-53359	03/13/2025 RMUCHINYOUNG MONARCH FEES		528.00 528.00	528.00	Open	N 03/20/2025
6132184 0000031793	UNIQUE MANAGEMENT SERVICES 2024-10 PLACEMENTS 99-92-551-53358	RMUCHINYOUNG DEBT COLLECTION		69.90 69.90	69.90	Open	N 03/20/2025
6134379 0000031794	UNIQUE MANAGEMENT SERVICES 2024-12 PLACEMENTS 99-92-551-53358	01/01/2025 RMUCHINYOUNG DEBT COLLECTION		46.60 46.60	46.60	Open	N 03/20/2025
6136627 0000031795	UNIQUE MANAGEMENT SERVICES 2025-02 PLACEMENTS 99-92-551-53358	03/01/2025 RMUCHINYOUNG DEBT COLLECTION		128.15 128.15	128.15	Open	N 03/20/2025
6448 0000031797	ADVANCED CHILLER SERVICES IVU TRAINING 99-94-551-53308	03/19/2025 RMUCHINYOUNG BUILDING SUPPLIES	04/18/2025	524.00 524.00	524.00	Open	N 03/28/2025
6358 0000031798	ADVANCED CHILLER SERVICES HVAC SERVICE 99-94-551-53308	RMUCHINYOUNG BUILDING SUPPLIES		2,318.40 2,318.40	2,318.40	Open	N 03/28/2025
H71959000 0000031800	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/11/2025 RMUCHINYOUNG MEDIA		68.55 68.55	68.55	open	N 03/28/2025
H71952630 0000031801	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/11/2025 RMUCHINYOUNG MEDIA		28.13 28.13	28.13	open	N 03/28/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
H71968590 0000031802	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/13/2025 RMUCHINYOUNG MEDIA		82.95 82.95	82.95	Open	N 03/28/2025
H71991320 0000031803	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	03/13/2025 RMUCHINYOUNG MEDIA		193.94 193.94	193.94	Open	N 03/28/2025
2038944035 0000031804	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	03/13/2025 RMUCHINYOUNG PRINT		843.32 843.32	843.32	Open	N 03/28/2025
2038939292 0000031805	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	03/12/2025 RMUCHINYOUNG PRINT		434.50 434.50	434.50	Open	N 03/28/2025
2038941422 0000031806	BAKER & TAYLOR COLLECTION AUTOMATICALLY YOURS 99-93-551-53373	03/12/2025 RMUCHINYOUNG PRINT		373.98 373.98	373.98	Open	N 03/28/2025
3172025 0000031807	R.M. DETTMAN DECORATING CO. WALL REPAIR & PAINTING 99-94-551-53308	03/17/2025 RMUCHINYOUNG BUILDING SUPPLIES		2,512.50 2,512.50	2,512.50	Open	N 03/28/2025
37008-613 0000031808	ENVIRONMENT CONTROL 2024-04 JANITORIAL SERVICE 99-94-551-52282	04/01/2025 RMUCHINYOUNG JANITORIAL SERVICE		3,615.00 3,615.00	3,615.00	open	N 03/28/2025
INV-US-75366 0000031809	ENVISIONWARE, INC. SERVICE CONTRACTS 99-92-551-52284	03/01/2025 RMUCHINYOUNG CONTRACTED SERVICES-TECHNOLOGY	05/31/2025	2,627.09 2,627.09	2,627.09	open	N 03/28/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
19459 0000031810	NEXUS PEST SOLUTIONS 2025-03 PEST CONTROL 99-94-551-52283	03/24/2025 RMUCHINYOUNG CONTRACTED-BUILDING		75.00 75.00	75.00	Open	N 03/28/2025
75043 0000031834	ELM USA, INC. RESURFACER REPAIR 99-92-551-53301	03/18/2025 RMUCHINYOUNG PROCESSING SUPPLIES		623.06 623.06	623.06	Open	N 04/03/2025
505-CI0005719 0000031835	AURORA EAP 2025 Q2 EAP 99-92-551-52241	03/29/2025 RMUCHINYOUNG EMPLOYEE ASSISTANCE PROGRAM		257.55 257.55	257.55	Open	N 04/03/2025
19C4-T4T7-NNYV 0000031836	AMAZON CAPITAL SERVICES PROGRAM SUPPLIES 99-93-551-53370	03/28/2025 RMUCHINYOUNG PROGRAMMING		7.97 7.97	7.97	Open	N 04/03/2025
1HMQ-9F33-T3CN 0000031837	AMAZON CAPITAL SERVICES PROGRAMMING SUPPLIES 99-93-551-53370	03/29/2025 RMUCHINYOUNG PROGRAMMING		24.29 24.29	24.29	Open	N 04/03/2025
11TF-FHYD-XXYY 0000031838	AMAZON CAPITAL SERVICES COLLECTION VIDEO GAMES 99-93-551-53371	RMUCHINYOUNG MEDIA		412.74 412.74	412.74	Open	N 04/03/2025
11V3-4TP1-MJHH 0000031839	AMAZON CAPITAL SERVICES COLLECTION PRINT 99-93-551-53373	RMUCHINYOUNG PRINT		16.95 16.95	16.95	open	N 04/03/2025
20389858856 0000031840	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	03/20/2025 RMUCHINYOUNG PRINT		353.86 353.86	353.86	open	N 04/03/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
2038957171 0000031841	BAKER & TAYLOR COLLECTION AUTOMATICALLY YOURS 99-93-551-53373	RMUCHINYOUNG PRINT		301.53 301.53	301.53	Open	N 04/03/2025
H72006280 0000031842	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA	03/21/2025	24.53 24.53	24.53	Open	N 04/03/2025
H71998710 0000031843	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA	03/18/2025	64.73 64.73	64.73	Open	N 04/03/2025
H72056490 0000031844	BAKER & TAYLOR COLLECTION MEDIA 99-93-551-53371	RMUCHINYOUNG MEDIA	03/21/2025	38.95 38.95	38.95	Open	N 04/03/2025
I61914 0000031845	CLIFF BERGIN & ASSOC., INC. PLUMBING EMERGENCY 99-94-551-53308	RMUCHINYOUNG PLUMBING EMERGENCY	03/21/2025	920.00 920.00	920.00	Open	N 04/03/2025
AR251608 0000031846	FORWARD TS YELLOW TONER 99-92-551-53307	RMUCHINYOUNG SUPPLIES-COPY MACHINE	04/01/2025	14.00 14.00	14.00	Open	N 04/03/2025
488227 0000031847	CITY OF MEQUON 2025 Q1 WATER & SEWER 99-94-551-53361	RMUCHINYOUNG SEWER & WATER	04/01/2025	867.92 867.92	867.92	open	N 04/03/2025
1QNQ-PNCL-4T63 0000031868	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 99-92-551-53300	RMUCHINYOUNG OFFICE SUPPLIES	04/01/2025	13.99 13.99	13.99	open	N 04/07/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
6948 0000031869	ASCEND ELEVATOR LLC TRIANNAL SERVICE 99-94-551-52283	04/03/2025 RMUCHINYOUNG TRIANNAL SERVICE		300.00 300.00	300.00	Open	N 04/07/2025
2038979864 0000031870	BAKER & TAYLOR COLLECTION AUDIOBOOKS 99-93-551-53371	03/31/2025 RMUCHINYOUNG MEDIA		40.93 40.93	40.93	Open	N 04/07/2025
H72061150 0000031871	BAKER & TAYLOR COLLECTION DVDS 99-93-551-53371	03/27/2025 RMUCHINYOUNG MEDIA		46.92 46.92	46.92	Open	N 04/07/2025
2038971439 0000031872	BAKER & TAYLOR COLLECTION AUTOMATICALLY YOURS 99-93-551-53373	03/26/2025 RMUCHINYOUNG PRINT		115.95 115.95	115.95	Open	N 04/07/2025
2038972645 0000031874	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	03/27/2025 RMUCHINYOUNG PRINT		285.01 285.01	285.01	Open	N 04/07/2025
2038965115 0000031875	BAKER & TAYLOR COLLECTION PRINT 99-93-551-53373	03/25/2025 RMUCHINYOUNG PRINT		884.44 884.44	884.44	Open	N 04/07/2025
7626286 0000031876	DEMCO PROCESSING SUPPLIES 99-92-551-53301	04/01/2025 RMUCHINYOUNG PROCESSING SUPPLIES		650.35 650.35	650.35	open	N 04/07/2025
495431 0000031879	PLAYAWAY PRODUCTS COLLECTION WONDERBOOKS 99-93-551-53373	04/03/2025 RMUCHINYOUNG PRINT		59.99 59.99	59.99	open	N 04/07/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
2FA4F3FF-007 0000031880	BITWARDEN INC PASSWORD MANAGER 99-92-551-52284	03/31/2025 RMUCHINYOUNG CONTRACTED SERVICES-TECHNOLOGY		489.68 489.68	489.68	Open	N 04/08/2025
000013785965 0000031884	DIVISION OF UNEMPLOYMENT INSURANCE UNEMPLOYMENT 99-91-551-57730	03/31/2025 RMUCHINYOUNG UNEMPLOYMENT COMPENSATION	04/23/2025	1,850.00 1,850.00	1,850.00	Open	N 04/08/2025
2025-05 033319 0000031885	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE 99-91-551-51199 99-00-000-21533	04/24/2025 RMUCHINYOUNG FRINGE BENEFITS LIFE INSURANCE WITHHOLDING		102.50 98.90 3.60	102.50	Open	N 04/08/2025
2025-04-01 0000031886	PIGGLY WIGGLY PROGRAMMING SUPPLIES 99-93-551-53370	RMUCHINYOUNG PROGRAMMING		63.28 63.28	63.28	Open	N 04/08/2025
1L94-6HKQ-6L9F 0000031887	AMAZON CAPITAL SERVICES COLLECTION GRAPHIC NOVELS 99-93-551-53373	04/07/2025 RMUCHINYOUNG PRINT		142.33 142.33	142.33	Open	N 04/08/2025
AR251805 0000031888	FORWARD TS CONTRACT COPIES 99-92-551-53307	04/07/2025 RMUCHINYOUNG SUPPLIES-COPY MACHINE		347.83 347.83	347.83	Open	N 04/08/2025
AR252052 0000031889	FORWARD TS YELLOW TONER 99-92-551-53307	04/08/2025 RMUCHINYOUNG SUPPLIES-COPY MACHINE		14.00 14.00	14.00	Open	N 04/08/2025
6137720 0000031890	UNIQUE MANAGEMENT SERVICES 2025-03 PLACEMENTS 99-92-551-53358	04/01/2025 RMUCHINYOUNG DEBT COLLECTION		34.95 34.95	34.95	Open	N 04/08/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
43530669 0000031939	QUILL.COM OFFICE SUPPLIES 99-94-551-53374 99-92-551-53300	04/01/2025 RMUCHINYOUNG HEALTH & SAFETY SUPPLIES OFFICE SUPPLIES	05/01/2025	203.30 143.90 59.40	203.30	Open	N 04/15/2025
43519635 0000031946	QUILL.COM HANGING STRIPS 99-92-551-53300	04/01/2025 RMUCHINYOUNG OFFICE SUPPLIES	05/01/2025	44.99 44.99	44.99	Open	N 04/16/2025
2038984583 0000031967	BAKER & TAYLOR COLLECTION - AY 99-93-551-53373	04/02/2025 RMUCHINYOUNG PRINT		238.36 238.36	238.36	Open	N 04/17/2025
2038983705 0000031969	BAKER & TAYLOR COLLECTIONS - PRINT 99-93-551-53373	04/07/2025 RMUCHINYOUNG PRINT		591.14 591.14	591.14	Open	N 04/17/2025
H72137440 0000031970	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/01/2025 RMUCHINYOUNG MEDIA		207.77 207.77	207.77	Open	N 04/17/2025
H72111360 0000031971	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/01/2025 RMUCHINYOUNG MEDIA		317.45 317.45	317.45	Open	N 04/17/2025
H72176820 0000031972	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/07/2025 RMUCHINYOUNG MEDIA		29.50 29.50	29.50	Open	N 04/17/2025
H72098780 0000031973	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/01/2025 RMUCHINYOUNG MEDIA		177.42 177.42	177.42	Open	N 04/17/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 04/18/2025

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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
H72169400 0000031974	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/07/2025 RMUCHINYOUNG MEDIA		15.17 15.17	15.17	Open	N 04/17/2025
2338185 0000031975	DELTA DENTAL OF WISCONSIN DENTAL COVERAGE ONLY - SUPPLEMENTAL SELE 99-00-000-21531	05/01/2025 RMUCHINYOUNG DENTAL INSURANCE WITHHOLDING		43.22 43.22	43.22	Open	N 04/17/2025
2341215 0000031976	DELTA DENTAL OF WISCONSIN VISION COVERAGE 2025-05 99-92-551-53307	05/01/2025 RMUCHINYOUNG SUPPLIES-COPY MACHINE		45.74 45.74	45.74	Open	N 04/17/2025
4.1.25 0000031977	THIENSVILLE-MEQUON ROTARY ROTARY CLUB - DUES AND MEALS 99-91-551-52202	04/01/2025 RMUCHINYOUNG DUES & SUBSCRIPTIONS		297.10 297.10	297.10	Open	N 04/17/2025

# of Invoices:	68	# Due: 68	Totals:	28,548.87	28,548.87
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				28,548.87	28,548.87

--- TOTALS BY FUND ---

99 F. L. WEYENBERG LIBRARY FUND	28,548.87	28,548.87
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--- TOTALS BY DEPT/ACTIVITY ---

00-000	46.82	46.82
91-551 LIBRARY STAFFING	2,246.00	2,246.00
92-551 LIBRARY ADMINISTRATION	6,009.28	6,009.28
93-551 LIBRARY PROGRAM & COLLECTION	8,367.98	8,367.98
94-551 LIBRARY BUILDING	11,878.79	11,878.79

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(2,840,086.18)	(2,484,415.52)	1,111,780.71	(1,728,305.47)
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		(275,467.92)	131.25	275,609.74	141.82
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11210	ACT 102 FUNDS		(40,192.85)	27,997.85	40,192.85	0.00
01-00-000-11220	POLICE DONATION FUND		(11,090.73)	16,200.89	11,090.73	0.00
01-00-000-11230	FIRE DONATION FUND		(20,051.04)	20,101.04	20,051.04	0.00
01-00-000-11710	INVESTMENTS		4,218,240.73	2,332,513.61	(1,433,919.04)	2,784,321.69
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,124,664.46	2,379,732.00	255,067.54	2,379,732.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		4,893.29	0.00	937.03	5,830.32
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		4,647.87	(1,106.42)	(3,237.19)	1,410.68
01-00-000-13100	ACCOUNTS RECEIVABLE		16,147.36	3,474.10	2,651.10	18,798.46
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		869,080.00	(78,330.00)	(78,330.00)	790,750.00
01-00-000-13300	ACCRUED INTEREST RECEIVABLE		2,206.85	0.00	(2,206.85)	0.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00	3,100.00
01-00-000-16210	DEFERRED OUTFLOW		159,662.65	331.21	331.21	159,993.86
01-00-000-16230	DEFERRED EXPENDITURE		42,871.90	50,287.85	13,264.70	56,136.60
01-00-000-18100	INTANGIBLE ASSETS		15,235.00	(5,827.00)	(5,827.00)	9,408.00
01-00-000-18210	LAND		416,177.00	0.00	0.00	416,177.00
01-00-000-18215	EASEMENTS		12,925.00	0.00	0.00	12,925.00
01-00-000-18299	LAND HELD FOR RESALE		1,119,500.00	(194,400.00)	(194,400.00)	925,100.00
01-00-000-18300	BUILDINGS		1,254,753.00	77,578.00	77,578.00	1,332,331.00
01-00-000-18400	IMPROVEMENTS OTHER THAN BLDG		1,403,104.00	(188,646.00)	(188,646.00)	1,214,458.00
01-00-000-18500	MACHINERY AND EQUIPMENT		1,834,682.00	(806,213.00)	(806,213.00)	1,028,469.00
01-00-000-18550	FURNITURE AND FIXTURES		31,858.00	(5,827.00)	(5,827.00)	26,031.00
01-00-000-18790	CONSTRUCTION IN PROGRESS		217,446.00	581,443.00	581,443.00	798,889.00
01-00-000-18800	MUSEUM ITEM - FIRE TRUCK		47,197.00	0.00	0.00	47,197.00
01-00-000-18810	INFRASTRUCTURE		3,325,847.00	(48,234.00)	(48,234.00)	3,277,613.00
01-00-000-18820	STORMWATER INFRASTRUCTURE		4,372,368.00	(95,682.00)	(95,682.00)	4,276,686.00
Total Department 00-000:			18,812,718.39	1,581,109.86	(472,524.43)	18,340,193.96
Assets			18,812,718.39	1,581,109.86	(472,524.43)	18,340,193.96
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		88,726.92	50,081.17	(34,489.67)	54,237.25
01-00-000-21511	SOCIAL SECURITY TAX		0.00	(215.45)	0.00	0.00
01-00-000-21520	WI RETIREMENT		0.00	(10,142.27)	0.00	0.00
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(18,008.39)	0.00	0.00
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(86.56)	0.00	0.00
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(129.50)	0.00	0.00
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	(3,390.02)	0.00	0.00
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		4.05	30.29	(4.05)	0.00
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	247.50	0.00	0.00
01-00-000-21580	GARNISHMENT		0.00	(340.15)	0.00	0.00
01-00-000-21590	FLEX BENEFIT		7,875.06	11,908.85	4,229.52	12,104.58
01-00-000-21700	ACCRUED PAYROLL		27,122.96	33,305.83	6,182.87	33,305.83
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		1,003.65	1,710.94	1,371.94	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		600.00	0.00	100.00	700.00

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Liabilities						
Department: 00-000						
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		1,400.00	0.00	2,700.00	4,100.00
01-00-000-26110	DEFERRED REVENUES		2,128,558.19	2,384,738.01	256,209.82	2,384,768.01
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		869,080.00	(78,330.00)	(78,330.00)	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		159,662.65	331.21	331.21	159,993.86
Total Department 00-000:			3,285,033.48	2,371,711.46	158,301.64	3,443,335.12
Liabilities			3,285,033.48	2,371,711.46	158,301.64	3,443,335.12
Account Category: Fund Equity						
Department: 00-000						
01-00-000-32000	INVESTMENTS IN FIXED ASSETS		14,051,093.00	(685,809.00)	(685,809.00)	13,365,284.00
01-00-000-33900	UNAPPROPRIATED		219,837.10	(18,624.10)	(18,624.10)	201,213.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	0.00	0.00	4,893.29
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		4,647.87	0.00	0.00	4,647.87
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		159,662.65	331.21	331.21	159,993.86
01-00-000-34113	RESERVED/PARK DEDICATION FEE		4,500.00	0.00	0.00	4,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00	0.00	3,100.00
01-00-000-34160	TPD DONATIONS		0.00	18,400.89	18,400.89	18,400.89
01-00-000-34210	APPROP.-CORPORATE RESERVES		598,000.00	0.00	0.00	598,000.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		481,951.00	0.00	0.00	481,951.00
Total Department 00-000:			15,527,684.91	(685,701.00)	(685,701.00)	14,841,983.91
Fund Equity			15,527,684.91	(685,701.00)	(685,701.00)	14,841,983.91
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,124,664.00	0.00	0.00	2,124,664.00	2,124,664.00
Total Department 40-001:		2,124,664.00	0.00	0.00	2,124,664.00	2,124,664.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	148,927.00	0.00	0.00	148,926.77	148,926.77
Total Department 41-002:		148,927.00	0.00	0.00	148,926.77	148,926.77
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	17,500.00	0.00	0.00	18,914.71	18,914.71
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	193,289.00	0.00	0.00	193,317.60	193,317.60
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,470.83	9,470.83
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	2,880.00	2,880.00
01-41-003-43560	RECYCLING GRANT	9,500.00	0.00	0.00	9,530.57	9,530.57
Total Department 41-003:		235,059.00	0.00	0.00	238,292.37	238,292.37
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	0.00	1,834.22	12,228.39	12,228.39
Total Department 41-007:		15,000.00	0.00	1,834.22	12,228.39	12,228.39
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	0.00	0.00	8,000.00	8,000.00
Total Department 41-011:		8,000.00	0.00	0.00	8,000.00	8,000.00
Department: 42-004 LICENSES						

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Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	0.00	8,282.00	8,282.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	200.00
01-42-004-44212	DOG	2,000.00	0.00	(500.75)	1,318.25	1,318.25
01-42-004-44214	CAT LICENSES	200.00	0.00	0.00	175.00	175.00
01-42-004-44415	SUNDRY	700.00	0.00	(15.00)	165.00	165.00
Total Department 42-004:		12,600.00	0.00	(515.75)	10,140.25	10,140.25
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	2,050.30	42,109.11	42,109.11
01-42-005-44321	ELECTRICAL	15,000.00	0.00	350.00	8,987.48	8,987.48
01-42-005-44322	PLUMBING	15,000.00	0.00	525.00	8,527.25	8,527.25
01-42-005-44423	SUNDRY	2,500.00	0.00	250.00	1,596.37	1,596.37
Total Department 42-005:		82,500.00	0.00	3,175.30	61,220.21	61,220.21
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	(706.99)	9,533.77	9,533.77
01-42-006-45130	PARKING FINES	15,000.00	0.00	670.00	8,383.00	8,383.00
Total Department 42-006:		40,000.00	0.00	(36.99)	17,916.77	17,916.77
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	253.59	16,828.13	16,828.13
01-42-007-48210	CELL TOWER LEASE	46,520.00	0.00	(27,970.00)	18,549.32	18,549.32
Total Department 42-007:		65,520.00	0.00	(27,716.41)	35,377.45	35,377.45
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	7,000.00	0.00	0.00	4,000.00	4,000.00
Total Department 43-001:		7,000.00	0.00	0.00	4,000.00	4,000.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,750.00	0.00	160.00	983.50	983.50
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	0.00	700.00	3,900.00	3,900.00
Total Department 43-008:		7,750.00	0.00	860.00	4,883.50	4,883.50
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	143.55	1,840.35	1,840.35
Total Department 43-009:		2,500.00	0.00	143.55	1,840.35	1,840.35
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	30.00	11,966.50	11,966.50
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	600.00	8,350.00	8,350.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	500.00	0.00	0.00	1,125.00	1,125.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	400.00	0.00	0.00	0.00	0.00
Total Department 43-010:		23,900.00	0.00	630.00	21,441.50	21,441.50
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	0.00	(100.00)	6,700.00	6,700.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	1,350.00	1,350.00
Total Department 43-011:		9,500.00	0.00	(100.00)	8,050.00	8,050.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	11,063.00	0.00	146.84	11,490.26	11,490.26
Total Department 43-012:		11,063.00	0.00	146.84	11,490.26	11,490.26

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

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GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Increase (Decrease)	YTD Balance 12/31/2024 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 44-013 INTEREST INCOME							
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	6,030.60	78,448.68		78,448.68
01-44-013-48110	INTEREST ON LEASE RECEIVABLE	0.00	0.00	27,970.00	27,970.00		27,970.00
Total Department 44-013:		100,000.00	0.00	34,000.60	106,418.68		106,418.68
Department: 45-015 OTHER INCOME							
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	40,000.00	40,000.00		40,000.00
01-45-015-48010	OTHER INCOME	25,000.00	0.00	(107.00)	188,165.00		188,165.00
01-45-015-48501	TPD DONATIONS	0.00	0.00	9,566.00	9,566.00		9,566.00
01-45-015-49220	TRANSFER FROM OTHER FUNDS	31,017.00	0.00	86,707.24	86,707.24		86,707.24
01-45-015-49300	FUND BALANCE APPLIED	140,000.00	0.00	0.00	0.00		0.00
Total Department 45-015:		236,017.00	0.00	136,166.24	324,438.24		324,438.24
Revenues		3,130,000.00	0.00	148,587.60	3,139,328.74		3,139,328.74
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	17,500.00		17,500.00
01-01-510-51112	ELECTION WORKERS	4,000.00	0.00	0.00	5,175.00		5,175.00
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,530.00		1,530.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	3,024.09	7,316.53		7,316.53
01-01-510-52201	POSTAGE	3,300.00	0.00	1,632.61	5,518.96		5,518.96
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	0.00	0.00	3,708.37		3,708.37
01-01-510-52203	TRAINING & MEETINGS	1,200.00	0.00	35.00	1,326.43		1,326.43
01-01-510-52205	PLANNER SERVICES	2,000.00	0.00	543.75	9,218.33		9,218.33
01-01-510-52206	AUDIT	22,700.00	0.00	505.00	18,897.00		18,897.00
01-01-510-52207	LEGAL COUNSEL	12,000.00	0.00	2,215.50	11,583.00		11,583.00
01-01-510-52208	ASSESSOR	6,600.00	0.00	0.00	4,950.00		4,950.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	0.00	844.06	6,445.50		6,445.50
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	4,095.00	5,027.82		5,027.82
01-01-510-53399	MISCELLANEOUS	900.00	0.00	160.95	2,665.37		2,665.37
Total Department 01-510:		95,830.00	0.00	13,055.96	100,862.31		100,862.31
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-51100	SALARIES & WAGES	83,769.00	0.00	9,112.50	62,184.89		62,184.89
01-01-511-51101	OVERTIME	489.00	0.00	0.00	159.05		159.05
01-01-511-51108	ADMINISTRATOR	60,500.00	0.00	6,282.70	59,975.43		59,975.43
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	0.00	505.36	2,588.36		2,588.36
01-01-511-51195	ANNUITANT FRINGE	8,180.00	0.00	0.00	9,010.20		9,010.20
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	0.00	1,627.38	27,908.97		27,908.97
01-01-511-51199	FRINGE BENEFITS	44,251.00	0.00	5,175.23	34,149.92		34,149.92
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,843.44		1,843.44
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	0.00	492.52		492.52
01-01-511-52209	ENGINEERING SERVICES	7,000.00	0.00	1,573.50	5,188.00		5,188.00
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	1,373.24	4,314.68		4,314.68
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,150.00		1,150.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	329.82		329.82
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	581.67	3,739.01		3,739.01
01-01-511-53303	TELEPHONE	2,500.00	0.00	715.85	5,836.31		5,836.31
01-01-511-53304	ELECTRICITY	16,000.00	0.00	3,736.07	20,304.21		20,304.21
01-01-511-53305	HEAT	7,500.00	0.00	2,773.18	7,219.17		7,219.17

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	308.35	308.35
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	594.97	12,489.97	12,489.97
01-01-511-53311	RECRUITMENT	0.00	0.00	882.00	2,149.00	2,149.00
01-01-511-53399	MISCELLANEOUS	250.00	0.00	687.06	1,109.29	1,109.29
Total Department 01-511:		290,826.00	0.00	35,620.71	262,450.59	262,450.59
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	0.00	0.00	277,410.71	277,410.71
Total Department 01-522:		275,996.00	0.00	0.00	277,410.71	277,410.71
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	0.00	0.00	111,351.00	111,351.00
Total Department 01-551:		111,351.00	0.00	0.00	111,351.00	111,351.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	0.00	0.00	12,660.00	12,660.00
Total Department 01-552:		12,660.00	0.00	0.00	12,660.00	12,660.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	0.00	0.00	1,218.75	1,218.75
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	350.69	3,197.17	3,197.17
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	0.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	5,000.00
01-01-554-57740	FAMILY SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,629.61	4,629.61
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	0.00	0.00	30.00	30.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	0.00	0.00
Total Department 01-554:		115,700.00	0.00	350.69	16,075.53	16,075.53
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	0.00	25,218.00	31,597.00	31,597.00
01-02-512-52242	BUSINESS PROPERTY	10,462.00	0.00	(1,397.00)	11,285.00	11,285.00
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	0.00	(41,747.00)	39,370.00	39,370.00
Total Department 02-512:		100,715.00	0.00	(17,926.00)	82,252.00	82,252.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	0.00	64,636.48	523,575.26	523,575.26
01-03-521-51101	OVERTIME	15,191.00	0.00	1,722.16	39,767.78	39,767.78
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-51105	HOLIDAY PAY	16,871.00	0.00	13,960.92	13,960.92	13,960.92
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	0.00	335.71	3,257.59	3,257.59
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	0.00	10,464.63	100,849.39	100,849.39
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	216.00	780.61	780.61
01-03-521-51117	CONTRACT LABOR	0.00	0.00	0.00	13,148.43	13,148.43
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	0.00	2,791.13	51,416.93	51,416.93
01-03-521-51199	FRINGE BENEFITS	381,997.00	0.00	17,731.28	302,974.87	302,974.87
01-03-521-52200	PRINTING & PUBLISHING	100.00	0.00	36.73	219.38	219.38
01-03-521-52201	POSTAGE	500.00	0.00	10.75	28.45	28.45
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	619.00	619.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	0.00	526.01	5,406.87	5,406.87

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00		0.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00		0.00	0.00
01-03-521-52219	TELETYPE	1,800.00	0.00	0.00		1,077.00	1,077.00
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00		0.00	0.00
01-03-521-52221	JUVENILE PROGRAM	2,000.00	0.00	2,255.84		2,836.62	2,836.62
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00		1,163.97	1,163.97
01-03-521-52223	RADIO MAINTENANCE	2,000.00	0.00	0.00		0.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	433.70		683.27	683.27
01-03-521-53301	PROCESSING SUPPLIES	1,000.00	0.00	0.00		0.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	0.00	880.01		7,489.13	7,489.13
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	97.56		1,170.72	1,170.72
01-03-521-53310	FUEL	15,000.00	0.00	2,671.02		14,624.91	14,624.91
01-03-521-53311	RECRUITMENT	0.00	0.00	1,061.00		5,893.99	5,893.99
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	1,490.24		6,085.03	6,085.03
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00		0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	470.61		694.02	694.02
01-03-521-53315	TIRES	1,500.00	0.00	0.00		888.18	888.18
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00		1,172.46	1,172.46
01-03-521-53317	AMMUNITION	3,200.00	0.00	743.70		3,227.60	3,227.60
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	(687.50)		3,075.00	3,075.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	0.00	142.24		1,269.77	1,269.77
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	0.00	37.50		333.97	333.97
Total Department 03-521:		1,258,175.00	0.00	122,027.72		1,108,691.12	1,108,691.12
Department: 03-522 FIRE DEPARTMENT							
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	0.00	0.00		(60.36)	(60.36)
01-03-522-52201	POSTAGE	0.00	0.00	5.58		5.58	5.58
01-03-522-53303	TELEPHONE	0.00	0.00	353.54		530.31	530.31
01-03-522-53320	TRUCK MAINTENANCE	0.00	0.00	12,195.00		12,195.00	12,195.00
01-03-522-53399	MISCELLANEOUS	0.00	0.00	0.00		169.50	169.50
Total Department 03-522:		0.00	0.00	12,554.12		12,840.03	12,840.03
Department: 03-523 INSPECTION							
01-03-523-52272	BUILDING INSPECTION	31,000.00	0.00	5,880.36		40,377.52	40,377.52
01-03-523-52273	PLUMBING INSPECTION	6,000.00	0.00	1,743.77		10,918.67	10,918.67
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	0.00	1,129.97		10,229.24	10,229.24
Total Department 03-523:		44,000.00	0.00	8,754.10		61,525.43	61,525.43
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	272,252.00	0.00	29,214.07		275,177.12	275,177.12
01-04-541-51101	OVERTIME	1,139.00	0.00	257.25		583.50	583.50
01-04-541-51102	PART-TIME	8,625.00	0.00	(9,796.18)		5,241.32	5,241.32
01-04-541-51199	FRINGE BENEFITS	159,930.00	0.00	2,910.09		156,004.10	156,004.10
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	35.00		265.00	265.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00		0.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	0.00	4,476.21		18,324.15	18,324.15
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	11,375.19		53,411.72	53,411.72
01-04-541-52266	RECYCLING	56,000.00	0.00	5,955.80		48,047.05	48,047.05
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00		74.12	74.12
01-04-541-53303	TELEPHONE	3,000.00	0.00	394.90		3,932.61	3,932.61

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	2,523.00	2,523.00
01-04-541-53305	HEAT	7,500.00	0.00	0.00	1,947.51	1,947.51
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	287.51	3,865.23	3,865.23
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	699.00	1,139.19	1,139.19
01-04-541-53310	FUEL	19,000.00	0.00	5,077.48	22,878.30	22,878.30
01-04-541-53323	PROTECTIVE GEAR	500.00	0.00	0.00	96.75	96.75
01-04-541-53329	CLOTHING	2,250.00	0.00	546.52	1,635.07	1,635.07
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	997.28	32,869.39	32,869.39
01-04-541-53332	NUTS & BOLTS	100.00	0.00	12.99	51.13	51.13
01-04-541-53333	TOOLS	1,000.00	0.00	39.99	190.22	190.22
01-04-541-53334	STREET SIGNS	3,000.00	0.00	0.00	6,868.42	6,868.42
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	6,346.89	34,909.50	34,909.50
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	281.61	2,224.59	2,224.59
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	130.94	423.70	423.70
01-04-541-53357	DIGGERS HOT LINE	1,200.00	0.00	9.60	870.40	870.40
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	310.95	310.95
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	590.99	4,992.88	4,992.88
Total Department 04-541:		698,496.00	0.00	59,843.13	678,856.92	678,856.92
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	0.00	5,746.32	54,257.39	54,257.39
01-04-542-51101	OVERTIME	247.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	6,375.00	0.00	9,796.18	9,796.18	9,796.18
01-04-542-51199	FRINGE BENEFITS	31,373.00	0.00	1,129.56	30,866.21	30,866.21
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	0.00	665.85	13,621.88	13,621.88
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	467.48	467.48
01-04-542-53304	ELECTRICITY	9,000.00	0.00	1,343.79	10,730.52	10,730.52
01-04-542-53305	HEAT	2,500.00	0.00	207.35	1,161.88	1,161.88
Total Department 04-542:		123,751.00	0.00	18,889.05	120,901.54	120,901.54
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	0.00	209.53	1,014.68	1,014.68
01-05-541-53305	HEAT	1,000.00	0.00	109.19	786.77	786.77
01-05-541-53308	BUILDING SUPPLIES	400.00	0.00	0.00	44.25	44.25
Total Department 05-541:		2,500.00	0.00	318.72	1,845.70	1,845.70
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	236,730.93	236,730.93
Total Department 07-554:		0.00	0.00	0.00	236,730.93	236,730.93
Expenditures		3,130,000.00	0.00	253,488.20	3,084,453.81	3,084,453.81
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		1,896.55	283.00	21,480.13	23,376.68
07-00-000-11520	PARK IMPROVEMENT FUND		208,612.30	1,660.11	78,390.99	287,003.29
07-00-000-13100	ACCOUNTS RECEIVABLE		11,000.00	35,000.00	24,000.00	35,000.00
Total Department 00-000:			221,508.85	36,943.11	123,871.12	345,379.97
Assets			221,508.85	36,943.11	123,871.12	345,379.97

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		52,029.85	(98,118.00)	(98,118.00)	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		166,979.00	71,118.00	71,118.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		0.00	27,000.00	27,000.00	27,000.00
Total Department 00-000:			221,508.85	0.00	0.00	221,508.85
Fund Equity			221,508.85	0.00	0.00	221,508.85
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	1,191.36	13,799.96	13,799.96
Total Department 44-013:		5,000.00	0.00	1,191.36	13,799.96	13,799.96
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	0.00	0.00	23,125.00	23,125.00
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	0.00	0.00	14,500.00	14,500.00
07-45-011-46743	GALA PROCEEDS	45,000.00	0.00	150.00	54,571.08	54,571.08
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	809.50	809.50
07-45-011-46751	DOG DAYS SPONSORSHIPS	500.00	0.00	600.00	2,804.91	2,804.91
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	0.00	0.00
07-45-011-48500	DONATION REVENUE	10,000.00	0.00	35,033.00	79,286.95	79,286.95
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	0.00	0.00
Total Department 45-011:		100,000.00	0.00	35,783.00	175,097.44	175,097.44
Revenues		105,000.00	0.00	36,974.36	188,897.40	188,897.40
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00
07-07-542-52201	POSTAGE	300.00	0.00	0.00	0.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00	0.00	0.00	0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00	2,495.00	2,495.00
07-07-542-57292	PARK GALA	50,000.00	0.00	0.00	61,631.45	61,631.45
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	0.00	21.25	695.87	695.87
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	203.96	203.96
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
Total Department 07-542:		59,000.00	0.00	31.25	65,026.28	65,026.28
Expenditures		59,000.00	0.00	31.25	65,026.28	65,026.28
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		296,681.13	11,523.90	(154,275.44)	142,405.69
14-00-000-11730	FIRE EQUIPMENT REPLACEMENT		116,800.25	0.00	(116,800.25)	0.00
14-00-000-11740	INVESTMENTS - DPW TRUCK		176,289.44	585.37	(35,415.77)	140,873.67
14-00-000-12100	TAXES RECEIVABLE		289,317.82	157,838.02	(131,479.80)	157,838.02
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		92,743.73	(44,112.66)	(44,112.66)	48,631.07
14-00-000-16230	DEFERRED EXPENDITURE		0.00	3,086.00	3,086.00	3,086.00

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
Total Department 00-000:			971,832.37	128,920.63	(478,997.92)	492,834.45
Assets			971,832.37	128,920.63	(478,997.92)	492,834.45
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		335,527.80	10,399.05	(305,762.85)	29,764.95
14-00-000-26110	DEFERRED REVENUES		250,000.00	120,000.00	(130,000.00)	120,000.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		132,061.55	(6,274.64)	(45,592.46)	86,469.09
Total Department 00-000:			717,589.35	124,124.41	(481,355.31)	236,234.04
Liabilities			717,589.35	124,124.41	(481,355.31)	236,234.04
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		254,243.02	0.00	0.00	254,243.02
Total Department 00-000:			254,243.02	0.00	0.00	254,243.02
Fund Equity			254,243.02	0.00	0.00	254,243.02
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	0.00	7,666.10	44,487.82	44,487.82
Total Department 13-012:			36,071.00	7,666.10	44,487.82	44,487.82
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	8,246.00	0.00	604.53	13,448.55	13,448.55
Total Department 13-013:			8,246.00	604.53	13,448.55	13,448.55
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	250,000.00	0.00	0.00	250,000.00	250,000.00
14-13-019-43510	GRANTS AND AIDS	371,000.00	0.00	0.00	0.00	0.00
Total Department 13-019:			621,000.00	0.00	250,000.00	250,000.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	0.00	93,377.00	405,107.93	405,107.93
Total Department 13-554:			0.00	93,377.00	405,107.93	405,107.93
Revenues			665,317.00	101,647.63	713,044.30	713,044.30
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	0.00	3,972.96	11,371.97	11,371.97
14-14-554-57710	CONTINGENCY	164,673.00	0.00	0.00	0.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	0.00	36,559.40	150,115.55	150,115.55
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	0.00	0.00	32,520.48	32,520.48
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	50,004.38	80,923.62	80,923.62
14-14-554-57746	DEVELOPMENT INCENTIVE	0.00	0.00	0.00	5,000.00	5,000.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	0.00	4,092.00	12,575.20	12,575.20
Total Department 14-554:			507,808.00	94,628.74	292,506.82	292,506.82
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	0.00	0.00	71,324.55	71,324.55

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 YTD Balance Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-510 VILLAGE REPRESENTATION						
Total Department 16-510:		0.00	0.00	0.00	71,324.55	71,324.55
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499 OTHER		4,020.00	0.00	108.75	108.75	108.75
Total Department 16-511:		4,020.00	0.00	108.75	108.75	108.75
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400 OFFICE EQUIPMENT		0.00	0.00	0.00	15,380.82	15,380.82
14-16-521-54401 VEHICLES		25,000.00	0.00	228.94	63,185.96	63,185.96
14-16-521-54402 EQUIPMENT		15,704.00	0.00	0.00	18,790.00	18,790.00
14-16-521-54499 OTHER		2,500.00	0.00	0.00	0.00	0.00
Total Department 16-521:		43,204.00	0.00	228.94	97,356.78	97,356.78
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401 VEHICLES		20,285.00	0.00	0.00	0.00	0.00
14-16-522-54499 OTHER		0.00	0.00	0.00	137,085.00	137,085.00
Total Department 16-522:		20,285.00	0.00	0.00	137,085.00	137,085.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401 VEHICLES		25,000.00	0.00	173.48	74,273.04	74,273.04
14-16-541-54402 EQUIPMENT		18,000.00	0.00	0.00	0.00	0.00
14-16-541-54499 OTHER		30,000.00	0.00	0.00	35,179.47	35,179.47
Total Department 16-541:		73,000.00	0.00	173.48	109,452.51	109,452.51
Department: 16-542 PARK						
14-16-542-54499 OTHER		17,000.00	0.00	1,711.50	2,852.50	2,852.50
Total Department 16-542:		17,000.00	0.00	1,711.50	2,852.50	2,852.50
Expenditures		665,317.00	0.00	96,851.41	710,686.91	710,686.91
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110 CHECKING - PWSB/BMO GENERAL			(4,925.95)	(76,206.70)	(62,723.36)	(67,649.31)
19-00-000-12100 TAXES RECEIVABLE			52,000.00	52,000.00	0.00	52,000.00
19-00-000-13100 ACCOUNTS RECEIVABLE			0.00	25,000.00	25,000.00	25,000.00
19-00-000-16230 DEFERRED EXPENDITURE			882.86	409.99	(472.87)	409.99
Total Department 00-000:			47,956.91	1,203.29	(38,196.23)	9,760.68
Assets			47,956.91	1,203.29	(38,196.23)	9,760.68
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110 ACCOUNTS PAYABLE			27,143.77	2,384.23	(24,747.04)	2,396.73
19-00-000-21700 ACCRUED PAYROLL			488.72	712.07	223.35	712.07
19-00-000-26110 DEFERRED REVENUES			52,000.00	52,000.00	0.00	52,000.00
Total Department 00-000:			79,632.49	55,096.30	(24,523.69)	55,108.80
Liabilities			79,632.49	55,096.30	(24,523.69)	55,108.80
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900 UNAPPROPRIATED			(31,675.58)	0.00	0.00	(31,675.58)

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Fund Equity						
Department: 00-000						
Total Department 00-000:			(31,675.58)	0.00	0.00	(31,675.58)
Fund Equity			(31,675.58)	0.00	0.00	(31,675.58)
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	0.00	45,377.00	168,377.00	168,377.00
Total Department 13-019:		0.00	0.00	45,377.00	168,377.00	168,377.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00	52,000.00	52,000.00
Revenues		52,000.00	0.00	45,377.00	220,377.00	220,377.00
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	0.00	93,377.00	168,377.00	168,377.00
Total Department 18-023:		0.00	0.00	93,377.00	168,377.00	168,377.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	0.00	2,838.63	26,860.96	26,860.96
19-18-541-51101	OVERTIME	85.00	0.00	0.00	0.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	0.00	96.88	14,142.19	14,142.19
19-18-541-52209	ENGINEERING SERVICES	10,000.00	0.00	2,250.00	12,679.19	12,679.19
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	495.00	495.00	495.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00	0.00	725.00	725.00	725.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	512.50	512.50
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	472.00	472.00
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00	0.00	0.00	224.00	224.00
19-18-541-52776	STORMWATER PLANNING	0.00	0.00	(512.50)	9,561.70	9,561.70
Total Department 18-541:		74,025.00	0.00	5,893.01	65,672.54	65,672.54
Expenditures		74,025.00	0.00	99,270.01	234,049.54	234,049.54
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		16,632.25	(172,126.45)	(225,044.89)	(208,412.64)
21-00-000-11140	SAVINGS - PWBS/HARRIS		2,008.74	43,325.80	41,711.99	43,720.73
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		269,950.20	1,255.48	32,192.73	302,142.93
21-00-000-11710	INVESTMENTS		750,694.17	497.36	7,150.83	757,845.00
21-00-000-12100	TAXES RECEIVABLE		37,979.19	36,592.87	(1,386.32)	36,592.87
21-00-000-13100	ACCOUNTS RECEIVABLE		291,667.03	369,113.66	74,848.13	366,515.16
21-00-000-15100	DUE FROM GENERAL FUND		68.72	0.00	0.00	68.72
21-00-000-16210	DEFERRED OUTFLOW		96,468.00	(40,332.00)	(40,332.00)	56,136.00
21-00-000-16230	DEFERRED EXPENDITURE		5,962.53	8,591.01	5,310.32	11,272.85
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00	0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,167,675.84	201,331.50	201,331.50	3,369,007.34
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00	0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00	0.00	755,270.14

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Increase (Decrease)	YTD Balance 12/31/2024 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Assets							
Department: 00-000							
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00		0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00		0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00		0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		81,228.42	20,882.93		20,882.93	102,111.35
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,771,895.47)	(73,672.32)		(73,672.32)	(2,845,567.79)
Total Department 00-000:			6,560,364.39	395,459.84		42,992.90	6,603,357.29
Assets			6,560,364.39	395,459.84		42,992.90	6,603,357.29
Account Category: Liabilities							
Department: 00-000							
21-00-000-21110	ACCOUNTS PAYABLE		105,292.03	63,800.35		(22,711.78)	82,580.25
21-00-000-21700	ACCRUED PAYROLL		1,663.55	2,914.12		1,250.57	2,914.12
21-00-000-29630	DEFERRED INFLOW		46,975.00	(19,945.00)		(19,945.00)	27,030.00
21-00-000-29640	NET PENSION LIABILITY		26,743.00	(18,799.00)		(18,799.00)	7,944.00
Total Department 00-000:			180,673.58	27,970.47		(60,205.21)	120,468.37
Liabilities			180,673.58	27,970.47		(60,205.21)	120,468.37
Account Category: Fund Equity							
Department: 00-000							
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00		0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00		0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		269,950.20	0.00		17,000.00	286,950.20
21-00-000-33900	UNAPPROPRIATED		2,815,718.89	0.00		(17,000.00)	2,798,718.89
Total Department 00-000:			6,379,622.09	0.00		0.00	6,379,622.09
Fund Equity			6,379,622.09	0.00		0.00	6,379,622.09
Account Category: Revenues							
Department: 46-016 SEWER							
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	145,612.90		426,932.90	426,932.90
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	0.00	304,989.19		1,101,372.78	1,101,372.78
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	0.00	58.52		13,852.26	13,852.26
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	0.00	5,521.00		11,327.10	11,327.10
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,988.53		46,422.13	46,422.13
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00		0.00	0.00
Total Department 46-016:		1,401,252.00	0.00	460,170.14		1,599,907.17	1,599,907.17
Revenues		1,401,252.00	0.00	460,170.14		1,599,907.17	1,599,907.17
Account Category: Expenditures							
Department: 02-610 SEWER							
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	1,868.00		1,868.00	1,868.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	1,397.00		1,397.00	1,397.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	13,441.00		13,441.00	13,441.00
Total Department 02-610:		19,400.00	0.00	16,706.00		16,706.00	16,706.00
Department: 05-610 SEWER							
21-05-610-51100	SALARIES & WAGES	107,624.00	0.00	11,357.99		101,345.08	101,345.08
21-05-610-51101	OVERTIME	365.00	0.00	0.00		0.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	0.00	2,930.92		51,247.80	51,247.80

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	67.37	67.37
21-05-610-52201	POSTAGE	2,500.00	0.00	0.00	0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	88.49	88.49
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	795.00	795.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	(32,950.54)	353,266.46	353,266.46
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	0.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	1,848.04	1,848.04
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	40,000.00	40,000.00	40,000.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00	21,712.00	21,712.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	107.84	1,532.43	1,532.43
21-05-610-52253	AUDIT	3,900.00	0.00	0.00	3,900.00	3,900.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	0.00	0.00	828.99	828.99
21-05-610-53303	TELEPHONE	2,500.00	0.00	100.68	1,243.44	1,243.44
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,014.78	17,762.21	17,762.21
21-05-610-53305	HEAT	200.00	0.00	1,737.22	139.18	139.18
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	36.56	716.46	716.46
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	425.01	425.01
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	0.00	1,525.49	1,525.49
21-05-610-53345	CHEMICALS	500.00	0.00	0.00	580.00	580.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	386.88	386.88
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	60.56	479.45	479.45
21-05-610-54499	OTHER	252,000.00	0.00	(105,843.67)	121,949.58	121,949.58
Total Department 05-610:		607,431.00	0.00	(81,447.66)	721,839.36	721,839.36
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	92,479.89	92,479.89	92,479.89
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	0.00	0.00
Total Department 06-610:		112,000.00	0.00	92,479.89	92,479.89	92,479.89
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	0.00	0.00	405,727.00	405,727.00
21-07-610-59650	MMSD O/M	260,982.00	0.00	64,942.54	259,956.81	259,956.81
Total Department 07-610:		662,421.00	0.00	64,942.54	665,683.81	665,683.81
Expenditures		1,401,252.00	0.00	92,680.77	1,496,709.06	1,496,709.06
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		24,316.78	(34,691.95)	(822,189.38)	(797,872.60)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		360,469.78	1,209.88	(49,109.97)	311,359.81
42-00-000-12100	TAXES RECEIVABLE		15,114.06	0.00	(15,114.06)	0.00
42-00-000-13100	ACCOUNTS RECEIVABLE		4,500.00	281.44	281.44	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		1,132.17	825.09	(307.08)	825.09
Total Department 00-000:			405,532.79	(32,375.54)	(886,439.05)	(480,906.26)
Assets			405,532.79	(32,375.54)	(886,439.05)	(480,906.26)

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		74,994.27	(17,228.96)	(63,199.85)	11,794.42
42-00-000-21700	ACCRUED PAYROLL		873.56	1,262.02	388.46	1,262.02
42-00-000-26110	DEFERRED REVENUES		15,114.06	0.00	(15,114.06)	0.00
Total Department 00-000:			90,981.89	(15,966.94)	(77,925.45)	13,056.44
Liabilities			90,981.89	(15,966.94)	(77,925.45)	13,056.44
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(23,148.91)	0.00	0.00	(23,148.91)
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00	0.00	337,699.81
Total Department 00-000:			314,550.90	0.00	0.00	314,550.90
Fund Equity			314,550.90	0.00	0.00	314,550.90
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	100.00	0.00	0.00	103.68	103.68
Total Department 40-001:		100.00	0.00	0.00	103.68	103.68
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	10,000.00	0.00	1,209.88	18,355.03	18,355.03
Total Department 44-013:		10,000.00	0.00	1,209.88	18,355.03	18,355.03
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	0.00	0.00	15,010.38	15,010.38
Total Department 45-015:		0.00	0.00	0.00	15,010.38	15,010.38
Revenues		10,100.00	0.00	1,209.88	33,469.09	33,469.09
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	0.00	4,867.79	47,675.60	47,675.60
42-10-042-51199	FRINGE BENEFITS	11,242.00	0.00	427.92	20,082.44	20,082.44
42-10-042-54205	PLANNER SERVICES	0.00	0.00	5,547.32	25,066.81	25,066.81
42-10-042-54206	AUDIT	5,500.00	0.00	0.00	5,500.00	5,500.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	0.00	0.00	2,195.50	2,195.50
42-10-042-54209	ENGINEERING SERVICES	10,000.00	0.00	2,865.80	6,946.41	6,946.41
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	0.00	0.00	150.00	150.00
42-10-042-54290	CONSULTANTS	20,000.00	0.00	2,500.00	7,623.37	7,623.37
42-10-042-54801	PROPERTY ACQUISITION	0.00	0.00	3,597.53	583,016.76	583,016.76
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	0.00	26,203.00	30,090.00	30,090.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	0.00	(28,390.88)	(21,694.20)	(21,694.20)
42-10-042-56620	INTEREST	134,930.00	0.00	0.00	134,930.00	134,930.00
42-10-042-56625	BOND FEES	400.00	0.00	0.00	400.00	400.00
Total Department 10-042:		240,947.00	0.00	17,618.48	841,982.69	841,982.69
Expenditures		240,947.00	0.00	17,618.48	841,982.69	841,982.69
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						

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

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	Beg. Balance 01/01/2024	Activity For 12/31/2024 Increase (Decrease)	THRU 12/31/2024 Increase (Decrease)	YTD 12/31/2024 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,249,906.08	2,792,054.79	542,148.71	2,792,054.79
80-00-000-11120	TAX ACCOUNT (PWSB)		392,888.62	0.00	(392,888.62)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		6,824,653.14	7,313,553.89	488,900.75	7,313,553.89
Total Department 00-000:			9,467,447.84	10,105,608.68	638,160.84	10,105,608.68
Assets			9,467,447.84	10,105,608.68	638,160.84	10,105,608.68
Account Category: Liabilities						
Department: 00-000						
80-00-000-21110	ACCOUNTS PAYABLE		0.00	4,125.79	4,125.79	4,125.79
80-00-000-23110	REFUNDS R E TAX OVERPAY		43.79	0.00	(43.79)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		624,116.67	649,351.31	25,234.64	649,351.31
80-00-000-24410	DUE TO CITY OF MEQUON		5,991.37	0.00	(5,991.37)	0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,273,300.90	3,618,805.29	345,504.39	3,618,805.29
80-00-000-24620	DUE TO MATC		402,168.67	415,508.61	13,339.94	415,508.61
80-00-000-25100	DUE TO GENERAL FUND		2,124,664.46	2,379,731.40	255,066.94	2,379,731.40
80-00-000-25200	DUE TO TIF FUND		15,114.06	0.00	(15,114.06)	0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	52,000.00	0.00	52,000.00
80-00-000-25400	DUE TO CPF		289,317.82	157,838.02	(131,479.80)	157,838.02
80-00-000-25600	DUE TO SEWER FUND		37,979.19	36,592.87	(1,386.32)	36,592.87
80-00-000-26100	ADVANCE TAX COLLECTIONS		2,642,750.91	2,791,655.39	148,904.48	2,791,655.39
Total Department 00-000:			9,467,447.84	10,105,608.68	638,160.84	10,105,608.68
Liabilities			9,467,447.84	10,105,608.68	638,160.84	10,105,608.68

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	12,228.39	1,834.22	2,771.61	81.52
Total Dept 41-007 - OTHER		15,000.00	12,228.39	1,834.22	2,771.61	81.52
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	42,109.11	2,050.30	7,890.89	84.22
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	61,220.21	3,175.30	21,279.79	74.21
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	9,533.77	(706.99)	15,466.23	38.14
01-42-006-45130	PARKING FINES	15,000.00	8,383.00	670.00	6,617.00	55.89
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	17,916.77	(36.99)	22,083.23	44.79
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	16,828.13	253.59	2,171.87	88.57
01-42-007-48210	CELL TOWER LEASE	46,520.00	18,549.32	(27,970.00)	27,970.68	39.87
Total Dept 42-007 - OTHER		65,520.00	35,377.45	(27,716.41)	30,142.55	53.99
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

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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	983.50	160.00	3,766.50	20.71
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	4,883.50	860.00	2,866.50	63.01
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,840.35	143.55	659.65	73.61
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,840.35	143.55	659.65	73.61
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,966.50	30.00	1,033.50	92.05
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	21,441.50	630.00	2,458.50	89.71
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	6,700.00	(100.00)	1,300.00	83.75
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	8,050.00	(100.00)	1,450.00	84.74
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	11,063.00	11,490.26	146.84	(427.26)	103.86
Total Dept 43-012 - UNCLASSIFIED		11,063.00	11,490.26	146.84	(427.26)	103.86
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
01-44-013-48110	INTEREST ON LEASE RECEIVABLE	0.00	27,970.00	27,970.00	(27,970.00)	100.00
Total Dept 44-013 - INTEREST INCOME		100,000.00	106,418.68	34,000.60	(6,418.68)	106.42
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	40,000.00	40,000.00	0.00	100.00
01-45-015-48010	OTHER INCOME	25,000.00	188,165.00	(107.00)	(163,165.00)	752.66
01-45-015-48501	TPD DONATIONS	0.00	9,566.00	9,566.00	(9,566.00)	100.00
01-45-015-49220	TRANSFER FROM OTHER FUNDS	31,017.00	86,707.24	86,707.24	(55,690.24)	279.55
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	324,438.24	136,166.24	(88,421.24)	137.46
Revenues		3,130,000.00	3,139,328.74	148,587.60	(9,328.74)	100.30
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	7,316.53	3,024.09	(316.53)	104.52
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	9,218.33	543.75	(7,218.33)	460.92
01-01-510-52206	AUDIT	22,700.00	18,897.00	505.00	3,803.00	83.25
01-01-510-52207	LEGAL COUNSEL	12,000.00	11,583.00	2,215.50	417.00	96.53

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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						
01-01-510-52208	ASSESSOR	6,600.00	4,950.00	0.00	1,650.00	75.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	6,445.50	844.06	1,554.50	80.57
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	2,665.37	160.95	(1,765.37)	296.15
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	100,862.31	13,055.96	(5,032.31)	105.25
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	62,184.89	9,112.50	21,584.11	74.23
01-01-511-51101	OVERTIME	489.00	159.05	0.00	329.95	32.53
01-01-511-51108	ADMINISTRATOR	60,500.00	59,975.43	6,282.70	524.57	99.13
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	2,588.36	505.36	411.64	86.28
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	27,908.97	1,627.38	(1,121.97)	104.19
01-01-511-51199	FRINGE BENEFITS	44,251.00	34,149.92	5,175.23	10,101.08	77.17
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	5,188.00	1,573.50	1,812.00	74.11
01-01-511-52210	DATA PROCESSING	5,000.00	4,314.68	1,373.24	685.32	86.29
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	3,739.01	581.67	(739.01)	124.63
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	12,489.97	594.97	5,510.03	69.39
01-01-511-53311	RECRUITMENT	0.00	2,149.00	882.00	(2,149.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	1,109.29	687.06	(859.29)	443.72
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	262,450.59	35,620.71	28,375.41	90.24
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

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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: Expenditures						
Department: 01-554 UNCLASSIFIED						
Total Dept 01-554 - UNCLASSIFIED		115,700.00	16,075.53	350.69	99,624.47	13.89
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	31,597.00	25,218.00	9,661.00	76.58
01-02-512-52242	BUSINESS PROPERTY	10,462.00	11,285.00	(1,397.00)	(823.00)	107.87
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	39,370.00	(41,747.00)	9,625.00	80.36
Total Dept 02-512 - INSURANCE		100,715.00	82,252.00	(17,926.00)	18,463.00	81.67
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	523,575.26	64,636.48	104,885.74	83.31
01-03-521-51101	OVERTIME	15,191.00	39,767.78	1,722.16	(24,576.78)	261.79
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	3,257.59	335.71	(24.59)	100.76
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	100,849.39	10,464.63	(849.39)	100.85
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	780.61	216.00	219.39	78.06
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	51,416.93	2,791.13	1,005.07	98.08
01-03-521-51199	FRINGE BENEFITS	381,997.00	302,974.87	17,731.28	79,022.13	79.31
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	2,836.62	2,255.84	(836.62)	141.83
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	1,170.72	97.56	(170.72)	117.07
01-03-521-53310	FUEL	15,000.00	14,624.91	2,671.02	375.09	97.50
01-03-521-53311	RECRUITMENT	0.00	5,893.99	1,061.00	(5,893.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	6,085.03	1,490.24	(485.03)	108.66
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	3,075.00	(687.50)	(575.00)	123.00
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	1,108,691.12	122,027.72	149,483.88	88.12
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)	0.00	60.36	100.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-522 FIRE DEPARTMENT						
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
01-03-522-53320	TRUCK MAINTENANCE	0.00	12,195.00	12,195.00	(12,195.00)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	169.50	0.00	(169.50)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	12,840.03	12,554.12	(12,840.03)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	40,377.52	5,880.36	(9,377.52)	130.25
01-03-523-52273	PLUMBING INSPECTION	6,000.00	10,918.67	1,743.77	(4,918.67)	181.98
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	10,229.24	1,129.97	(3,229.24)	146.13
Total Dept 03-523 - INSPECTION		44,000.00	61,525.43	8,754.10	(17,525.43)	139.83
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	275,177.12	29,214.07	(2,925.12)	101.07
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	5,241.32	(9,796.18)	3,383.68	60.77
01-04-541-51199	FRINGE BENEFITS	159,930.00	156,004.10	2,910.09	3,925.90	97.55
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	18,324.15	4,476.21	6,675.85	73.30
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	48,047.05	5,955.80	7,952.95	85.80
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	3,865.23	287.51	(865.23)	128.84
01-04-541-53309	BUILDING REPAIRS	4,000.00	1,139.19	699.00	2,860.81	28.48
01-04-541-53310	FUEL	19,000.00	22,878.30	5,077.48	(3,878.30)	120.41
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	32,869.39	997.28	(14,869.39)	182.61
01-04-541-53332	NUTS & BOLTS	100.00	51.13	12.99	48.87	51.13
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	34,909.50	6,346.89	(9,909.50)	139.64
01-04-541-53337	SALT & ICE CONTROL	29,000.00	2,224.59	281.61	26,775.41	7.67
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	870.40	9.60	329.60	72.53
01-04-541-53399	MISCELLANEOUS	500.00	310.95	0.00	189.05	62.19
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	4,992.88	590.99	(3,992.88)	499.29
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	678,856.92	59,843.13	19,639.08	97.19
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	54,257.39	5,746.32	(401.39)	100.75
01-04-542-51101	OVERTIME	247.00	0.00	0.00	247.00	0.00
01-04-542-51102	PART-TIME	6,375.00	9,796.18	9,796.18	(3,421.18)	153.67
01-04-542-51199	FRINGE BENEFITS	31,373.00	30,866.21	1,129.56	506.79	98.38
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	13,621.88	665.85	6,378.12	68.11
01-04-542-52285	WEPCO LEASE	400.00	467.48	0.00	(67.48)	116.87

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: 04-542 PARK						
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	120,901.54	18,889.05	2,849.46	97.70
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	1,014.68	209.53	85.32	92.24
01-05-541-53305	HEAT	1,000.00	786.77	109.19	213.23	78.68
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	1,845.70	318.72	654.30	73.83
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	3,084,453.81	253,488.20	45,546.19	98.54
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	3,139,328.74	148,587.60	(9,328.74)	100.30
TOTAL EXPENDITURES		3,130,000.00	3,084,453.81	253,488.20	45,546.19	98.54
NET OF REVENUES & EXPENDITURES:		0.00	54,874.93	(104,900.60)	(54,874.93)	

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	2,804.91	600.00	(2,304.91)	560.98
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	79,286.95	35,033.00	(69,286.95)	792.87
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	175,097.44	35,783.00	(75,097.44)	175.10
Revenues		105,000.00	188,897.40	36,974.36	(83,897.40)	179.90
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	188,897.40	36,974.36	(83,897.40)	179.90
TOTAL EXPENDITURES		59,000.00	65,026.28	31.25	(6,026.28)	110.21
NET OF REVENUES & EXPENDITURES:		46,000.00	123,871.12	36,943.11	(77,871.12)	

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)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	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	405,107.93	93,377.00	(405,107.93)	100.00
Total Dept 13-554 - UNCLASSIFIED		0.00	405,107.93	93,377.00	(405,107.93)	100.00
Revenues		665,317.00	713,044.30	101,647.63	(47,727.30)	107.17
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	11,371.97	3,972.96	(11,371.97)	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	150,115.55	36,559.40	58,019.45	72.12
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	80,923.62	50,004.38	(80,923.62)	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	12,575.20	4,092.00	(12,575.20)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	292,506.82	94,628.74	215,301.18	57.60
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	108.75	108.75	3,911.25	2.71
Total Dept 16-511 - VILLAGE ADMINISTRATION		4,020.00	108.75	108.75	3,911.25	2.71
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	2,852.50	1,711.50	14,147.50	16.78
Total Dept 16-542 - PARK		17,000.00	2,852.50	1,711.50	14,147.50	16.78
Expenditures		665,317.00	710,686.91	96,851.41	(45,369.91)	106.82
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		665,317.00	713,044.30	101,647.63	(47,727.30)	107.17
TOTAL EXPENDITURES		665,317.00	710,686.91	96,851.41	(45,369.91)	106.82
NET OF REVENUES & EXPENDITURES:		0.00	2,357.39	4,796.22	(2,357.39)	

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: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	168,377.00	45,377.00	(168,377.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	168,377.00	45,377.00	(168,377.00)	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	220,377.00	45,377.00	(168,377.00)	423.80
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	168,377.00	93,377.00	(168,377.00)	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		0.00	168,377.00	93,377.00	(168,377.00)	100.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	26,860.96	2,838.63	(169.96)	100.64
19-18-541-51101	OVERTIME	85.00	0.00	0.00	85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	14,142.19	96.88	456.81	96.87
19-18-541-52209	ENGINEERING SERVICES	10,000.00	12,679.19	2,250.00	(2,679.19)	126.79
19-18-541-52237	WORKER S COMPENSATION	900.00	495.00	495.00	405.00	55.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00	725.00	725.00	525.00	58.00
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	65,672.54	5,893.01	8,352.46	88.72
Expenditures		74,025.00	234,049.54	99,270.01	(160,024.54)	316.18
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	220,377.00	45,377.00	(168,377.00)	423.80
TOTAL EXPENDITURES		74,025.00	234,049.54	99,270.01	(160,024.54)	316.18
NET OF REVENUES & EXPENDITURES:		(22,025.00)	(13,672.54)	(53,893.01)	(8,352.46)	

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: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	426,932.90	145,612.90	(426,932.90)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,121,402.00	1,101,372.78	304,989.19	20,029.22	98.21
21-46-016-46412	SEWER CONNECTION FEE	19,850.00	13,852.26	58.52	5,997.74	69.78
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	11,327.10	5,521.00	(1,327.10)	113.27
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	1,599,907.17	460,170.14	(198,655.17)	114.18
Revenues		1,401,252.00	1,599,907.17	460,170.14	(198,655.17)	114.18
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	1,868.00	1,868.00	1,632.00	53.37
21-02-610-52242	BUSINESS PROPERTY	900.00	1,397.00	1,397.00	(497.00)	155.22
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	13,441.00	13,441.00	1,559.00	89.61
Total Dept 02-610 - SEWER		19,400.00	16,706.00	16,706.00	2,694.00	86.11
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	107,624.00	101,345.08	11,357.99	6,278.92	94.17
21-05-610-51101	OVERTIME	365.00	0.00	0.00	365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	51,247.80	2,930.92	4,694.20	91.61
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	353,266.46	(32,950.54)	(333,266.46)	1,766.33
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	40,000.00	40,000.00	0.00	100.00
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	1,532.43	107.84	3,467.57	30.65
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	17,762.21	1,014.78	(262.21)	101.50
21-05-610-53305	HEAT	200.00	139.18	1,737.22	60.82	69.59
21-05-610-53308	BUILDING SUPPLIES	2,000.00	716.46	36.56	1,283.54	35.82
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	121,949.58	(105,843.67)	130,050.42	48.39
Total Dept 05-610 - SEWER		607,431.00	721,839.36	(81,447.66)	(114,408.36)	118.83
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	92,479.89	92,479.89	2,520.11	97.35

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	92,479.89	92,479.89	19,520.11	82.57
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	259,956.81	64,942.54	1,025.19	99.61
Total Dept 07-610 - SEWER		662,421.00	665,683.81	64,942.54	(3,262.81)	100.49
Expenditures		1,401,252.00	1,496,709.06	92,680.77	(95,457.06)	106.81
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	1,599,907.17	460,170.14	(198,655.17)	114.18
TOTAL EXPENDITURES		1,401,252.00	1,496,709.06	92,680.77	(95,457.06)	106.81
NET OF REVENUES & EXPENDITURES:		0.00	103,198.11	367,489.37	(103,198.11)	

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	47,675.60	4,867.79	(800.60)	101.71
42-10-042-51199	FRINGE BENEFITS	11,242.00	20,082.44	427.92	(8,840.44)	178.64
42-10-042-54205	PLANNER SERVICES	0.00	25,066.81	5,547.32	(25,066.81)	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	6,946.41	2,865.80	3,053.59	69.46
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	7,623.37	2,500.00	12,376.63	38.12
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	(21,694.20)	(28,390.88)	22,694.20	(2,169.42)
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	841,982.69	17,618.48	(601,035.69)	349.45
Expenditures		240,947.00	841,982.69	17,618.48	(601,035.69)	349.45
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		10,100.00	33,469.09	1,209.88	(23,369.09)	331.38
TOTAL EXPENDITURES		240,947.00	841,982.69	17,618.48	(601,035.69)	349.45
NET OF REVENUES & EXPENDITURES:		(230,847.00)	(808,513.60)	(16,408.60)	577,666.60	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,363,669.00	5,895,023.70	793,966.61	(531,354.70)	109.91
TOTAL EXPENDITURES - ALL FUNDS		5,570,541.00	6,432,908.29	559,940.12	(862,367.29)	115.48
NET OF REVENUES & EXPENDITURES:		(206,872.00)	(537,884.59)	234,026.49	331,012.59	

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 YTD Balance Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	182,243.75	3,481,282.86	1,752,977.39
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		141.82	(659.23)	(131.72)	10.10
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11220	POLICE DONATION FUND		0.00	0.00	450.00	450.00
01-00-000-11710	INVESTMENTS		2,784,321.69	(432,986.31)	(1,787,945.31)	996,376.38
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,379,732.00	0.00	(2,379,731.40)	0.60
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,830.32	0.00	0.00	5,830.32
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	4,890.93	4,890.93	6,301.61
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	(652.64)	(10,156.42)	8,642.04
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		790,750.00	0.00	0.00	790,750.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00	3,100.00
01-00-000-16210	DEFERRED OUTFLOW		159,993.86	0.00	0.00	159,993.86
01-00-000-16220	PREPAID EXPENSES		0.00	(171.00)	(171.00)	(171.00)
01-00-000-16230	DEFERRED EXPENDITURE		56,136.60	0.00	(55,301.40)	835.20
01-00-000-18100	INTANGIBLE ASSETS		9,408.00	0.00	0.00	9,408.00
01-00-000-18210	LAND		416,177.00	0.00	0.00	416,177.00
01-00-000-18215	EASEMENTS		12,925.00	0.00	0.00	12,925.00
01-00-000-18299	LAND HELD FOR RESALE		925,100.00	0.00	0.00	925,100.00
01-00-000-18300	BUILDINGS		1,332,331.00	0.00	0.00	1,332,331.00
01-00-000-18400	IMPROVEMENTS OTHER THAN BLDG		1,214,458.00	0.00	0.00	1,214,458.00
01-00-000-18500	MACHINERY AND EQUIPMENT		1,028,469.00	0.00	0.00	1,028,469.00
01-00-000-18550	FURNITURE AND FIXTURES		26,031.00	0.00	0.00	26,031.00
01-00-000-18790	CONSTRUCTION IN PROGRESS		798,889.00	0.00	0.00	798,889.00
01-00-000-18800	MUSEUM ITEM - FIRE TRUCK		47,197.00	0.00	0.00	47,197.00
01-00-000-18810	INFRASTRUCTURE		3,277,613.00	0.00	0.00	3,277,613.00
01-00-000-18820	STORMWATER INFRASTRUCTURE		4,276,686.00	0.00	0.00	4,276,686.00
Total Department 00-000:			18,340,193.96	(247,334.50)	(746,813.46)	17,593,380.50
Assets			18,340,193.96	(247,334.50)	(746,813.46)	17,593,380.50
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(26,616.58)	(54,237.25)	0.00
01-00-000-21520	WI RETIREMENT		0.00	163.38	7,818.54	7,818.54
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	2,050.78	6,152.34	6,152.34
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	98.14	(15.46)	(15.46)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	145.12	(47.72)	(47.72)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	347.28	1,041.84	1,041.84
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(3.76)	(11.28)	(11.28)
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	1,136.16	0.00	0.00
01-00-000-21565	ICMA - RC		0.00	(1,136.16)	0.00	0.00
01-00-000-21590	FLEX BENEFIT		12,104.58	2,582.99	605.56	12,710.14
01-00-000-21700	ACCRUED PAYROLL		33,305.83	0.00	(33,305.83)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		700.00	100.00	900.00	1,600.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		4,100.00	0.00	0.00	4,100.00
01-00-000-26110	DEFERRED REVENUES		2,384,768.01	(5,036.01)	(2,384,767.41)	0.60

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Liabilities						
Department: 00-000						
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		790,750.00	0.00	0.00	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		159,993.86	0.00	0.00	159,993.86
Total Department 00-000:			3,443,335.12	(26,168.66)	(2,455,866.67)	987,468.45
Liabilities			3,443,335.12	(26,168.66)	(2,455,866.67)	987,468.45
Account Category: Fund Equity						
Department: 00-000						
01-00-000-32000	INVESTMENTS IN FIXED ASSETS		13,365,284.00	0.00	0.00	13,365,284.00
01-00-000-33900	UNAPPROPRIATED		201,213.00	0.00	0.00	201,213.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	0.00	0.00	4,893.29
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		4,647.87	0.00	0.00	4,647.87
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		159,993.86	0.00	0.00	159,993.86
01-00-000-34113	RESERVED/PARK DEDICATION FEE		4,500.00	0.00	0.00	4,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00	0.00	3,100.00
01-00-000-34160	TPD DONATIONS		18,400.89	0.00	(932.06)	17,468.83
01-00-000-34210	APPROP.-CORPORATE RESERVES		598,000.00	0.00	0.00	598,000.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		481,951.00	0.00	0.00	481,951.00
Total Department 00-000:			14,841,983.91	0.00	(932.06)	14,841,051.85
Fund Equity			14,841,983.91	0.00	(932.06)	14,841,051.85
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
Total Department 40-001:		2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	0.00	0.00	0.00	0.00
Total Department 41-002:		164,952.00	0.00	0.00	0.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	0.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	0.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	0.00	50,622.08	50,622.08
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	0.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	0.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	0.00	0.00
Total Department 41-003:		245,880.00	0.00	0.00	50,622.08	50,622.08
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	15,000.00	0.00	0.00	0.00	0.00
Total Department 41-007:		15,000.00	0.00	0.00	0.00	0.00
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	0.00	0.00	2,125.00	2,125.00
Total Department 41-011:		8,500.00	0.00	0.00	2,125.00	2,125.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	30.00	80.00	80.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	0.00	0.00
01-42-004-44212	DOG	2,000.00	0.00	490.00	1,415.00	1,415.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-004 LICENSES						
01-42-004-44214	CAT LICENSES	200.00	0.00	30.00	50.00	50.00
01-42-004-44415	SUNDRY	700.00	0.00	0.00	0.00	0.00
Total Department 42-004:		12,600.00	0.00	550.00	1,545.00	1,545.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	5,484.60	15,438.59	15,438.59
01-42-005-44321	ELECTRICAL	15,000.00	0.00	404.38	1,864.93	1,864.93
01-42-005-44322	PLUMBING	15,000.00	0.00	195.00	1,409.65	1,409.65
01-42-005-44423	SUNDRY	2,500.00	0.00	101.00	101.00	101.00
Total Department 42-005:		82,500.00	0.00	6,184.98	18,814.17	18,814.17
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	1,343.35	1,365.33	1,365.33
01-42-006-45130	PARKING FINES	15,000.00	0.00	1,175.00	2,305.00	2,305.00
Total Department 42-006:		40,000.00	0.00	2,518.35	3,670.33	3,670.33
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	0.00	0.00	0.00
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	7,882.02	15,764.04	15,764.04
Total Department 42-007:		66,325.00	0.00	7,882.02	15,764.04	15,764.04
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	0.00	0.00	500.00	500.00
Total Department 43-001:		3,000.00	0.00	0.00	500.00	500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	0.00	(497.00)	(468.25)	(468.25)
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	100.00	500.00	500.00
Total Department 43-008:		13,500.00	0.00	(397.00)	31.75	31.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	4.40	68.05	68.05
Total Department 43-009:		2,500.00	0.00	4.40	68.05	68.05
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	2,915.00	7,325.00	7,325.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	450.00	1,250.00	1,250.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	425.00	1,025.00	1,025.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	0.00	150.00	150.00	150.00
Total Department 43-010:		24,500.00	0.00	3,940.00	9,750.00	9,750.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	0.00	225.00	2,375.00	2,375.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	0.00	0.00
Total Department 43-011:		10,500.00	0.00	225.00	2,375.00	2,375.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	123.36	339.73	339.73
Total Department 43-012:		12,425.00	0.00	123.36	339.73	339.73
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	7,652.46	26,469.83	26,469.83

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

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GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
Total Department 44-013:		100,000.00	0.00	7,652.46	26,469.83	26,469.83
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	0.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	0.00	250.00	264.00	264.00
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	0.00	0.00
Total Department 45-015:		405,000.00	0.00	250.00	264.00	264.00
Revenues		3,586,914.00	0.00	28,933.57	2,512,070.98	2,512,070.98
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	19,047.99	19,047.99	19,047.99
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	977.50	977.50	977.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	0.00	0.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00	387.57	387.57
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	621.40	621.40
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	2,702.59	2,702.59
01-01-510-52203	TRAINING & MEETINGS	1,000.00	0.00	0.00	80.00	80.00
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	1,573.75	1,573.75	1,573.75
01-01-510-52206	AUDIT	22,700.00	0.00	17,376.90	17,376.90	17,376.90
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	321.00	940.50	940.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	1,750.00	1,750.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	39.50	1,311.81	1,311.81
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.70	0.70	0.70
Total Department 01-510:		96,730.00	0.00	39,337.34	46,770.71	46,770.71
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	6,999.22	18,543.08	18,543.08
01-01-511-51101	OVERTIME	200.00	0.00	0.00	19.41	19.41
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	4,823.07	11,755.13	11,755.13
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	315.00	380.00	380.00
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	1,065.86	4,263.44	4,263.44
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	3,131.78	11,418.96	11,418.96
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	5,052.66	19,172.08	19,172.08
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	60.00	789.00	789.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	36.99	76.99	76.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	3,194.90	3,194.90
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	200.41	5,125.47	5,125.47
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	900.00	900.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	0.00	0.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	43.99	601.09	601.09
01-01-511-53303	TELEPHONE	3,000.00	0.00	869.99	1,967.67	1,967.67
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,717.14	3,612.61	3,612.61
01-01-511-53305	HEAT	7,000.00	0.00	2,529.10	5,445.57	5,445.57
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	481.83	892.14	892.14
01-01-511-53399	MISCELLANEOUS	250.00	0.00	55.45	341.07	341.07

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-511 VILLAGE ADMINISTRATION						
Total Department 01-511:		297,302.00	0.00	27,382.49	88,498.61	88,498.61
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	0.00	68,178.50	68,178.50
Total Department 01-522:		291,614.00	0.00	0.00	68,178.50	68,178.50
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	28,419.00	28,419.00
Total Department 01-551:		113,676.00	0.00	0.00	28,419.00	28,419.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31
Total Department 01-552:		14,000.00	0.00	0.00	14,950.31	14,950.31
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	134.00	706.84	706.84
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	0.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	5,000.00
01-01-554-57740	FAMILY SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	0.00	0.00
Total Department 01-554:		115,325.00	0.00	134.00	11,706.84	11,706.84
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	8,708.00	17,418.00	17,418.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	12,742.00	25,484.00	25,484.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	0.00	0.00	14,497.00	14,497.00
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	(510.00)	0.00	0.00
Total Department 02-512:		94,607.00	0.00	20,940.00	57,399.00	57,399.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	48,595.81	127,572.38	127,572.38
01-03-521-51101	OVERTIME	20,000.00	0.00	3,646.66	5,316.10	5,316.10
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-03-521-51105	HOLIDAY PAY	16,840.00	0.00	0.00	0.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	257.38	682.05	682.05
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	7,961.52	21,098.03	21,098.03
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	(69.34)	1,120.81	1,120.81
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	0.00	4,902.44	15,946.15	15,946.15
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	30,746.59	103,539.75	103,539.75
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	129.00	419.00	419.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	0.00	382.45	632.45	632.45
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	20.00	20.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00	269.25	269.25
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILE PROGRAM	1,500.00	0.00	0.00	0.00	0.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 YTD Balance 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	669.59	669.59
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	0.00	102.80	102.80
01-03-521-53303	TELEPHONE	4,500.00	0.00	110.05	1,831.11	1,831.11
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53310	FUEL	16,000.00	0.00	769.64	2,099.79	2,099.79
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	0.00	226.91	226.91
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	55.08	142.79	142.79
01-03-521-53315	TIRES	1,500.00	0.00	0.00	0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	108.00	396.55	396.55
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	0.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	1,479.99	1,479.99
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	22.99	45.57	45.57
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	402.25	402.25
Total Department 03-521:		1,295,014.00	0.00	98,618.27	286,013.32	286,013.32
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	0.00	0.00	354.32	354.32
Total Department 03-522:		0.00	0.00	0.00	354.32	354.32
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	0.00	2,055.60	2,055.60
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	0.00	378.00	378.00
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	0.00	193.50	193.50
Total Department 03-523:		45,500.00	0.00	0.00	2,627.10	2,627.10
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	21,941.88	58,293.66	58,293.66
01-04-541-51101	OVERTIME	762.00	0.00	0.00	0.00	0.00
01-04-541-51102	PART-TIME	7,125.00	0.00	0.00	0.00	0.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	17,281.54	56,340.35	56,340.35
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	40.00	40.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	0.00	2,699.95	3,899.73	3,899.73
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	3,153.18	7,455.02	7,455.02
01-04-541-52266	RECYCLING	57,000.00	0.00	3,123.40	16,846.80	16,846.80
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	0.00	263.00	940.68	940.68
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00
01-04-541-53305	HEAT	6,250.00	0.00	0.00	0.00	0.00
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	154.87	429.56	429.56
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	0.00
01-04-541-53310	FUEL	19,000.00	0.00	1,475.58	3,935.28	3,935.28
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	747.45	1,396.50	1,396.50
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	0.00	0.00
01-04-541-53333	TOOLS	1,000.00	0.00	21.98	21.98	21.98
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	0.00	0.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	2,213.60	5,034.89	5,034.89
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	0.00	4,395.48	4,395.48
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	108.68	124.58	124.58
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	0.00	924.80	924.80
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	30.00	4,484.50	4,484.50
Total Department 04-541:		734,481.00	0.00	53,215.11	164,563.81	164,563.81
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,631.06	15,391.11	15,391.11
01-04-542-51101	OVERTIME	250.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	7,875.00	0.00	0.00	0.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,586.00	0.00	3,571.12	13,496.95	13,496.95
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	395.71	904.61	904.61
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,250.00	0.00	515.19	1,104.99	1,104.99
01-04-542-53305	HEAT	2,000.00	0.00	120.63	800.99	800.99
Total Department 04-542:		156,485.00	0.00	10,233.71	32,098.65	32,098.65
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	0.00	79.29	172.04	172.04
01-05-541-53305	HEAT	1,000.00	0.00	159.20	333.50	333.50
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	0.00	0.00	0.00
Total Department 05-541:		2,250.00	0.00	238.49	505.54	505.54
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	0.00	0.00
Total Department 07-554:		329,930.00	0.00	0.00	0.00	0.00
Expenditures		3,586,914.00	0.00	250,099.41	802,085.71	802,085.71
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	(3,395.00)	21,772.83	45,149.51
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	1,145.50	24,062.66	311,065.95
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00
Total Department 00-000:			345,379.97	(2,249.50)	10,835.49	356,215.46
Assets			345,379.97	(2,249.50)	10,835.49	356,215.46
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	0.00	0.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	0.00	0.00	27,000.00
Total Department 00-000:			221,508.85	0.00	0.00	221,508.85
Fund Equity			221,508.85	0.00	0.00	221,508.85

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	0.00	0.00
Total Department 07-011:		376,500.00	0.00	0.00	0.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	1,155.50	3,286.49	3,286.49
Total Department 44-013:		5,000.00	0.00	1,155.50	3,286.49	3,286.49
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	0.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	0.00	0.00
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	0.00	0.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00	0.00	0.00
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	0.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	238.00	238.00
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	0.00	10,531.00	10,531.00
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	0.00	0.00
Total Department 45-011:		321,000.00	0.00	0.00	11,617.60	11,617.60
Revenues		702,500.00	0.00	1,155.50	14,904.09	14,904.09
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	80.17	80.17
07-07-542-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	2,395.00	2,395.00	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	1,000.00	1,000.00	1,000.00
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	0.00	0.00	563.43	563.43
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	30.00	30.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	0.00	0.00	0.00
Total Department 07-542:		690,000.00	0.00	3,405.00	4,068.60	4,068.60
Expenditures		690,000.00	0.00	3,405.00	4,068.60	4,068.60
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	(72,707.65)	(59,192.69)	83,213.00
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	(277.65)	25,900.15	166,773.82
14-00-000-12100	TAXES RECEIVABLE		157,838.02	0.00	(157,838.02)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		48,631.07	0.00	0.00	48,631.07
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00	(3,086.00)	0.00
Total Department 00-000:			492,834.45	(72,985.30)	(194,216.56)	298,617.89
Assets			492,834.45	(72,985.30)	(194,216.56)	298,617.89
Account Category: Liabilities						
Department: 00-000						

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

Balance As of 03/31/2025

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(8,512.70)	(20,082.00)	9,682.95
14-00-000-26110	DEFERRED REVENUES		120,000.00	0.00	(120,000.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		86,469.09	0.00	(37,838.02)	48,631.07
Total Department 00-000:			236,234.04	(8,512.70)	(177,920.02)	58,314.02
Liabilities			236,234.04	(8,512.70)	(177,920.02)	58,314.02
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		254,243.02	0.00	0.00	254,243.02
Total Department 00-000:			254,243.02	0.00	0.00	254,243.02
Fund Equity			254,243.02	0.00	0.00	254,243.02
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	0.00	35,696.28	35,696.28
Total Department 13-012:		28,030.00	0.00	0.00	35,696.28	35,696.28
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	620.15	3,939.69	3,939.69
Total Department 13-013:		6,682.00	0.00	620.15	3,939.69	3,939.69
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	0.00	0.00
Total Department 13-019:		392,270.00	0.00	0.00	120,000.00	120,000.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	0.00	0.00	0.00
Total Department 13-554:		1,306,767.00	0.00	0.00	0.00	0.00
Revenues		1,733,749.00	0.00	620.15	159,635.97	159,635.97
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	0.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	0.00	74,987.50	74,987.50
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	0.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	0.00	8,974.26	8,974.26
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	97.00	97.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	0.00	3,410.00	3,410.00
Total Department 14-554:		1,208,460.00	0.00	0.00	87,468.76	87,468.76
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	0.00	1,538.75	1,538.75	1,538.75
Total Department 16-511:		3,300.00	0.00	1,538.75	1,538.75	1,538.75
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	3,086.00	6,172.00	6,172.00
Total Department 16-521:		40,704.00	0.00	3,086.00	6,172.00	6,172.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	0.00	0.00	20,285.00	20,285.00
Total Department 16-522:		20,285.00	0.00	0.00	20,285.00	20,285.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	60,468.00	60,468.00	60,468.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	0.00	0.00
Total Department 16-541:		45,000.00	0.00	60,468.00	60,468.00	60,468.00
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	0.00	0.00	0.00	0.00
Total Department 16-542:		416,000.00	0.00	0.00	0.00	0.00
Expenditures		1,733,749.00	0.00	65,092.75	175,932.51	175,932.51
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	(4,437.48)	66,780.94	(868.37)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	0.00	(409.99)	0.00
Total Department 00-000:			9,760.68	(4,437.48)	(10,629.05)	(868.37)
Assets			9,760.68	(4,437.48)	(10,629.05)	(868.37)
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	(2,831.00)	(2,396.73)	0.00
19-00-000-21700	ACCRUED PAYROLL		712.07	0.00	(712.07)	0.00
19-00-000-26110	DEFERRED REVENUES		52,000.00	0.00	(52,000.00)	0.00
Total Department 00-000:			55,108.80	(2,831.00)	(55,108.80)	0.00
Liabilities			55,108.80	(2,831.00)	(55,108.80)	0.00
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(31,675.58)	0.00	0.00	(31,675.58)
Total Department 00-000:			(31,675.58)	0.00	0.00	(31,675.58)
Fund Equity			(31,675.58)	0.00	0.00	(31,675.58)
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	0.00	0.00
Total Department 13-019:		638,767.00	0.00	0.00	0.00	0.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00	52,000.00	52,000.00
Revenues		690,767.00	0.00	0.00	52,000.00	52,000.00
Account Category: Expenditures						

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	0.00	0.00
Total Department 18-023:		686,767.00	0.00	0.00	0.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	0.00	1,055.01	2,440.43	2,440.43
19-18-541-51101	OVERTIME	12.00	0.00	0.00	0.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	0.00	551.47	2,080.62	2,080.62
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	0.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	168.20	168.20
19-18-541-52776	STORMWATER PLANNING	0.00	0.00	0.00	2,831.00	2,831.00
Total Department 18-541:		43,690.00	0.00	1,606.48	7,520.25	7,520.25
Expenditures		730,457.00	0.00	1,606.48	7,520.25	7,520.25
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	90,670.73	(182,732.54)	(391,145.18)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	40,708.62	(2,306.41)	41,414.32
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,198.55	20,512.56	322,655.49
21-00-000-11710	INVESTMENTS		757,845.00	454.83	1,317.97	759,162.97
21-00-000-12100	TAXES RECEIVABLE		36,592.87	0.00	(36,592.87)	0.00
21-00-000-13100	ACCOUNTS RECEIVABLE		366,515.16	225,520.76	29,737.06	396,252.22
21-00-000-15100	DUE FROM GENERAL FUND		68.72	0.00	0.00	68.72
21-00-000-16210	DEFERRED OUTFLOW		56,136.00	0.00	0.00	56,136.00
21-00-000-16220	PREPAID EXPENSES		0.00	(11,370.00)	(11,370.00)	(11,370.00)
21-00-000-16230	DEFERRED EXPENDITURE		11,272.85	0.00	688.07	11,960.92
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00	0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,369,007.34	0.00	0.00	3,369,007.34
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00	0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00	0.00	755,270.14
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00	0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00	0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00	0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		102,111.35	0.00	0.00	102,111.35
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,845,567.79)	0.00	0.00	(2,845,567.79)
Total Department 00-000:			6,603,357.29	347,183.49	(180,746.16)	6,422,611.13
Assets			6,603,357.29	347,183.49	(180,746.16)	6,422,611.13
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(3,558.50)	(72,521.75)	10,058.50
21-00-000-21700	ACCRUED PAYROLL		2,914.12	0.00	(2,914.12)	0.00
21-00-000-29630	DEFERRED INFLOW		27,030.00	0.00	0.00	27,030.00
21-00-000-29640	NET PENSION LIABILITY		7,944.00	0.00	0.00	7,944.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Liabilities						
Department: 00-000						
Total Department 00-000:			120,468.37	(3,558.50)	(75,435.87)	45,032.50
Liabilities			120,468.37	(3,558.50)	(75,435.87)	45,032.50
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		286,950.20	0.00	0.00	286,950.20
21-00-000-33900	UNAPPROPRIATED		2,798,718.89	0.00	0.00	2,798,718.89
Total Department 00-000:			6,379,622.09	0.00	0.00	6,379,622.09
Fund Equity			6,379,622.09	0.00	0.00	6,379,622.09
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	145,612.80	145,612.80	145,612.80
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	278,871.37	279,043.37	279,043.37
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	0.00	0.00	1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	0.00	1,252.39	1,252.39
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,727.51	12,121.34	12,121.34
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	0.00	0.00
Total Department 46-016:			1,435,903.00	0.00	439,229.90	439,229.90
Revenues			1,435,903.00	0.00	439,229.90	439,229.90
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	0.00	0.00
21-02-610-52242	BUSINESS PROPERTY	1,800.00	0.00	0.00	0.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	0.00	0.00
Total Department 02-610:			18,800.00	0.00	0.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	9,083.53	24,915.08	24,915.08
21-05-610-51101	OVERTIME	208.00	0.00	0.00	0.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	0.00	5,194.16	19,677.32	19,677.32
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	0.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	0.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	98.00	98.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	11,370.00	11,467.00	11,467.00
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	2,850.00	2,850.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	0.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	0.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00	0.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	0.00	0.00
21-05-610-52253	AUDIT	3,900.00	0.00	3,900.00	3,900.00	3,900.00

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	0.00	296.59	296.59
21-05-610-53303	TELEPHONE	3,500.00	0.00	22.01	143.83	143.83
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,602.30	3,480.02	3,480.02
21-05-610-53305	HEAT	200.00	0.00	9.24	25.74	25.74
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	205.05	205.05
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	288.45	288.45	288.45
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	0.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54401	VEHICLES	0.00	0.00	46,000.00	46,000.00	46,000.00
21-05-610-54499	OTHER	241,000.00	0.00	0.00	11,404.11	11,404.11
Total Department 05-610:		612,912.00	0.00	77,469.69	124,751.19	124,751.19
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	0.00	0.00
Total Department 06-610:		112,000.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00	419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	0.00	0.00	0.00
Total Department 07-610:		692,191.00	0.00	0.00	419,789.00	419,789.00
Expenditures		1,435,903.00	0.00	77,469.69	544,540.19	544,540.19
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	(80,530.29)	212,409.11	(585,463.49)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	(715.05)	(311,358.35)	1.46
42-00-000-13100	ACCOUNTS RECEIVABLE		4,781.44	0.00	0.00	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		825.09	0.00	(825.09)	0.00
Total Department 00-000:			(480,906.26)	(81,245.34)	(99,774.33)	(580,680.59)
Assets			(480,906.26)	(81,245.34)	(99,774.33)	(580,680.59)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(1,090.75)	(12,194.42)	(400.00)
42-00-000-21700	ACCRUED PAYROLL		1,262.02	0.00	(1,262.02)	0.00
Total Department 00-000:			13,056.44	(1,090.75)	(13,456.44)	(400.00)
Liabilities			13,056.44	(1,090.75)	(13,456.44)	(400.00)
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(23,148.91)	0.00	0.00	(23,148.91)
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00	0.00	337,699.81
Total Department 00-000:			314,550.90	0.00	0.00	314,550.90
Fund Equity			314,550.90	0.00	0.00	314,550.90

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

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 03/31/2025 Increase (Decrease)	THRU 03/31/2025 Increase (Decrease)	YTD 03/31/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	1.46	1,878.12	1,878.12
Total Department 44-013:		12,000.00	0.00	1.46	1,878.12	1,878.12
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	0.00	0.00
Total Department 45-015:		329,930.00	0.00	0.00	0.00	0.00
Revenues		341,930.00	0.00	1.46	1,878.12	1,878.12
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	2,503.84	6,561.22	6,561.22
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,145.96	4,365.79	4,365.79
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	0.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	0.00	3,391.25	3,391.25	3,391.25
42-10-042-54206	AUDIT	5,500.00	0.00	5,500.00	5,500.00	5,500.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	0.00	0.00	72.00	72.00
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	0.00	690.75	690.75
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	150.00	150.00	150.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00
42-10-042-56620	INTEREST	134,930.00	0.00	67,465.00	67,465.00	67,465.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	0.00	0.00
Total Department 10-042:		400,241.00	0.00	80,156.05	88,196.01	88,196.01
Expenditures		400,241.00	0.00	80,156.05	88,196.01	88,196.01
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	10,071.30	(3,463,566.67)	(671,511.88)
80-00-000-11120	TAX ACCOUNT (PWSB)		0.00	531.36	0.00	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	(10,602.66)	(5,409,491.89)	1,904,062.00
Total Department 00-000:			10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
Assets			10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
Account Category: Liabilities						
Department: 00-000						
80-00-000-21110	ACCOUNTS PAYABLE		4,125.79	0.00	(4,125.79)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		649,351.31	0.00	(478,468.47)	170,882.84
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,618,805.29	0.00	(2,666,482.97)	952,322.32
80-00-000-24620	DUE TO MATC		415,508.61	0.00	(306,163.65)	109,344.96
80-00-000-25100	DUE TO GENERAL FUND		2,379,731.40	0.00	(2,379,731.40)	0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	0.00	(52,000.00)	0.00
80-00-000-25400	DUE TO CPF		157,838.02	0.00	(157,838.02)	0.00
80-00-000-25600	DUE TO SEWER FUND		36,592.87	0.00	(36,592.87)	0.00
80-00-000-26100	ADVANCE TAX COLLECTIONS		2,791,655.39	0.00	(2,791,655.39)	0.00
Total Department 00-000:			10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
Liabilities			10,105,608.68	0.00	(8,873,058.56)	1,232,550.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	0.00	0.00	164,952.00	0.00
Total Dept 41-002 - SHARED REVENUES		164,952.00	0.00	0.00	164,952.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	18,915.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,179.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	50,622.08	0.00	152,042.92	24.98
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,471.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	9,530.00	0.00
Total Dept 41-003 - GRANTS & AIDS		245,880.00	50,622.08	0.00	195,257.92	20.59
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 41-007 - OTHER		15,000.00	0.00	0.00	15,000.00	0.00
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	2,125.00	0.00	6,375.00	25.00
Total Dept 41-011 - PARK & RECREATION		8,500.00	2,125.00	0.00	6,375.00	25.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	80.00	30.00	9,420.00	0.84
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	0.00
01-42-004-44212	DOG	2,000.00	1,415.00	490.00	585.00	70.75
01-42-004-44214	CAT LICENSES	200.00	50.00	30.00	150.00	25.00
01-42-004-44415	SUNDRY	700.00	0.00	0.00	700.00	0.00
Total Dept 42-004 - LICENSES		12,600.00	1,545.00	550.00	11,055.00	12.26
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	15,438.59	5,484.60	34,561.41	30.88
01-42-005-44321	ELECTRICAL	15,000.00	1,864.93	404.38	13,135.07	12.43
01-42-005-44322	PLUMBING	15,000.00	1,409.65	195.00	13,590.35	9.40
01-42-005-44423	SUNDRY	2,500.00	101.00	101.00	2,399.00	4.04
Total Dept 42-005 - PERMITS		82,500.00	18,814.17	6,184.98	63,685.83	22.81
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	1,365.33	1,343.35	23,634.67	5.46
01-42-006-45130	PARKING FINES	15,000.00	2,305.00	1,175.00	12,695.00	15.37
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	3,670.33	2,518.35	36,329.67	9.18
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	0.00	19,000.00	0.00
01-42-007-48210	CELL TOWER LEASE	47,325.00	15,764.04	7,882.02	31,560.96	33.31
Total Dept 42-007 - OTHER		66,325.00	15,764.04	7,882.02	50,560.96	23.77
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	500.00	0.00	2,500.00	16.67
Total Dept 43-001 - LOCAL PROPERTY TAXES		3,000.00	500.00	0.00	2,500.00	16.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	(468.25)	(497.00)	10,468.25	(4.68)
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	500.00	100.00	3,000.00	14.29
Total Dept 43-008 - GENERAL GOVERNMENT		13,500.00	31.75	(397.00)	13,468.25	0.24
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	68.05	4.40	2,431.95	2.72
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	68.05	4.40	2,431.95	2.72
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	7,325.00	2,915.00	5,675.00	56.35
01-43-010-46421	DUMPSTER RENTAL	10,000.00	1,250.00	450.00	8,750.00	12.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,025.00	425.00	(25.00)	102.50
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	150.00	150.00	350.00	30.00
Total Dept 43-010 - HEALTH & SANITATION		24,500.00	9,750.00	3,940.00	14,750.00	39.80
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	2,375.00	225.00	6,625.00	26.39
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 43-011 - PARK & RECREATION		10,500.00	2,375.00	225.00	8,125.00	22.62
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	339.73	123.36	12,085.27	2.73
Total Dept 43-012 - UNCLASSIFIED		12,425.00	339.73	123.36	12,085.27	2.73
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	26,469.83	7,652.46	73,530.17	26.47
Total Dept 44-013 - INTEREST INCOME		100,000.00	26,469.83	7,652.46	73,530.17	26.47
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	264.00	250.00	24,736.00	1.06
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	150,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	190,000.00	0.00
Total Dept 45-015 - OTHER INCOME		405,000.00	264.00	250.00	404,736.00	0.07
Revenues		3,586,914.00	2,512,070.98	28,933.57	1,074,843.02	70.03
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	19,047.99	19,047.99	952.01	95.24
01-01-510-51112	ELECTION WORKERS	3,000.00	977.50	977.50	2,022.50	32.58
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,530.00	0.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	387.57	0.00	6,612.43	5.54
01-01-510-52201	POSTAGE	3,500.00	621.40	0.00	2,878.60	17.75
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	2,702.59	0.00	797.41	77.22
01-01-510-52203	TRAINING & MEETINGS	1,000.00	80.00	0.00	920.00	8.00
01-01-510-52205	PLANNER SERVICES	9,500.00	1,573.75	1,573.75	7,926.25	16.57
01-01-510-52206	AUDIT	22,700.00	17,376.90	17,376.90	5,323.10	76.55
01-01-510-52207	LEGAL COUNSEL	11,500.00	940.50	321.00	10,559.50	8.18
01-01-510-52208	ASSESSOR	7,000.00	1,750.00	0.00	5,250.00	25.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	1,311.81	39.50	1,688.19	43.73

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.70	0.70	499.30	0.14
Total Dept 01-510 - VILLAGE REPRESENTATION		96,730.00	46,770.71	39,337.34	49,959.29	48.35
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	18,543.08	6,999.22	69,521.92	21.06
01-01-511-51101	OVERTIME	200.00	19.41	0.00	180.59	9.71
01-01-511-51108	ADMINISTRATOR	62,700.00	11,755.13	4,823.07	50,944.87	18.75
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	380.00	315.00	1,870.00	16.89
01-01-511-51195	ANNUITANT FRINGE	5,132.00	4,263.44	1,065.86	868.56	83.08
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	11,418.96	3,131.78	16,994.04	40.19
01-01-511-51199	FRINGE BENEFITS	47,142.00	19,172.08	5,052.66	27,969.92	40.67
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	789.00	60.00	411.00	65.75
01-01-511-52203	TRAINING & MEETINGS	500.00	76.99	36.99	423.01	15.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	3,194.90	0.00	2,805.10	53.25
01-01-511-52210	DATA PROCESSING	5,000.00	5,125.47	200.41	(125.47)	102.51
01-01-511-52211	CODIFICATION	1,150.00	900.00	0.00	250.00	78.26
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	601.09	43.99	2,398.91	20.04
01-01-511-53303	TELEPHONE	3,000.00	1,967.67	869.99	1,032.33	65.59
01-01-511-53304	ELECTRICITY	16,500.00	3,612.61	1,717.14	12,887.39	21.89
01-01-511-53305	HEAT	7,000.00	5,445.57	2,529.10	1,554.43	77.79
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
01-01-511-53308	BUILDING SUPPLIES	18,000.00	892.14	481.83	17,107.86	4.96
01-01-511-53399	MISCELLANEOUS	250.00	341.07	55.45	(91.07)	136.43
Total Dept 01-511 - VILLAGE ADMINISTRATION		297,302.00	88,498.61	27,382.49	208,803.39	29.77
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	68,178.50	0.00	223,435.50	23.38
Total Dept 01-522 - FIRE DEPARTMENT		291,614.00	68,178.50	0.00	223,435.50	23.38
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	28,419.00	0.00	85,257.00	25.00
Total Dept 01-551 - LIBRARY		113,676.00	28,419.00	0.00	85,257.00	25.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
Total Dept 01-552 - COMMUNITY SRO PROGRAM		14,000.00	14,950.31	0.00	(950.31)	106.79
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	706.84	134.00	1,893.16	27.19
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	725.00	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	4,000.00	0.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,325.00	11,706.84	134.00	103,618.16	10.15
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	17,418.00	8,708.00	23,250.00	42.83

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52238	GENERAL LIABILITY	0.00	25,484.00	12,742.00	(25,484.00)	100.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	14,497.00	0.00	(458.00)	103.26
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	(510.00)	39,900.00	0.00
Total Dept 02-512 - INSURANCE		94,607.00	57,399.00	20,940.00	37,208.00	60.67
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	127,572.38	48,595.81	514,200.62	19.88
01-03-521-51101	OVERTIME	20,000.00	5,316.10	3,646.66	14,683.90	26.58
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	1,000.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,840.00	0.00	0.00	16,840.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	682.05	257.38	2,663.95	20.38
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	21,098.03	7,961.52	82,401.97	20.38
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,120.81	(69.34)	(120.81)	112.08
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	15,946.15	4,902.44	40,155.85	28.42
01-03-521-51199	FRINGE BENEFITS	394,703.00	103,539.75	30,746.59	291,163.25	26.23
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	419.00	129.00	181.00	69.83
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	632.45	382.45	5,367.55	10.54
01-03-521-52216	ANIMAL BOARDING	200.00	20.00	0.00	180.00	10.00
01-03-521-52218	SPECIAL POLICE	2,000.00	1,000.00	0.00	1,000.00	50.00
01-03-521-52219	TELETYPE	1,500.00	269.25	0.00	1,230.75	17.95
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01-03-521-52221	JUVENILE PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	669.59	0.00	1,330.41	33.48
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	102.80	0.00	897.20	10.28
01-03-521-53303	TELEPHONE	4,500.00	1,831.11	110.05	2,668.89	40.69
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53310	FUEL	16,000.00	2,099.79	769.64	13,900.21	13.12
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	226.91	0.00	5,373.09	4.05
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	142.79	55.08	857.21	14.28
01-03-521-53315	TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	396.55	108.00	2,103.45	15.86
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	1,479.99	0.00	1,020.01	59.20
01-03-521-53398	OTHER SUPPLIES	1,500.00	45.57	22.99	1,454.43	3.04
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	402.25	0.00	597.75	40.23
Total Dept 03-521 - POLICE DEPARTMENT		1,295,014.00	286,013.32	98,618.27	1,009,000.68	22.09
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	354.32	0.00	(354.32)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	354.32	0.00	(354.32)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	2,055.60	0.00	29,444.40	6.53
01-03-523-52273	PLUMBING INSPECTION	6,500.00	378.00	0.00	6,122.00	5.82
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	193.50	0.00	7,306.50	2.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
Total Dept 03-523 - INSPECTION		45,500.00	2,627.10	0.00	42,872.90	5.77
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	58,293.66	21,941.88	236,966.34	19.74
01-04-541-51101	OVERTIME	762.00	0.00	0.00	762.00	0.00
01-04-541-51102	PART-TIME	7,125.00	0.00	0.00	7,125.00	0.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	56,340.35	17,281.54	117,143.65	32.48
01-04-541-52203	TRAINING & MEETINGS	500.00	40.00	0.00	460.00	8.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	3,899.73	2,699.95	21,100.27	15.60
01-04-541-52228	SANITARY LANDFILL	50,000.00	7,455.02	3,153.18	42,544.98	14.91
01-04-541-52266	RECYCLING	57,000.00	16,846.80	3,123.40	40,153.20	29.56
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	940.68	263.00	2,959.32	24.12
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
01-04-541-53305	HEAT	6,250.00	0.00	0.00	6,250.00	0.00
01-04-541-53308	BUILDING SUPPLIES	3,000.00	429.56	154.87	2,570.44	14.32
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53310	FUEL	19,000.00	3,935.28	1,475.58	15,064.72	20.71
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	2,250.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	1,396.50	747.45	16,603.50	7.76
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	100.00	0.00
01-04-541-53333	TOOLS	1,000.00	21.98	21.98	978.02	2.20
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53335	STREET LIGHTING	25,000.00	5,034.89	2,213.60	19,965.11	20.14
01-04-541-53337	SALT & ICE CONTROL	29,000.00	4,395.48	0.00	24,604.52	15.16
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	124.58	108.68	1,075.42	10.38
01-04-541-53357	DIGGERS HOT LINE	1,000.00	924.80	0.00	75.20	92.48
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	4,484.50	30.00	(3,184.50)	344.96
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	164,563.81	53,215.11	569,917.19	22.41
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	15,391.11	5,631.06	58,732.89	20.76
01-04-542-51101	OVERTIME	250.00	0.00	0.00	250.00	0.00
01-04-542-51102	PART-TIME	7,875.00	0.00	0.00	7,875.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,586.00	13,496.95	3,571.12	31,089.05	30.27
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	904.61	395.71	17,095.39	5.03
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	1,104.99	515.19	8,145.01	11.95
01-04-542-53305	HEAT	2,000.00	800.99	120.63	1,199.01	40.05
Total Dept 04-542 - PARK		156,485.00	32,098.65	10,233.71	124,386.35	20.51
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	172.04	79.29	827.96	17.20
01-05-541-53305	HEAT	1,000.00	333.50	159.20	666.50	33.35
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	0.00	250.00	0.00
Total Dept 05-541 - OLD VILLAGE HALL		2,250.00	505.54	238.49	1,744.46	22.47
Department: 07-554 UNCLASSIFIED						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	0.00
Total Dept 07-554 - UNCLASSIFIED		329,930.00	0.00	0.00	329,930.00	0.00
Expenditures		3,586,914.00	802,085.71	250,099.41	2,784,828.29	22.36
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,512,070.98	28,933.57	1,074,843.02	70.03
TOTAL EXPENDITURES		3,586,914.00	802,085.71	250,099.41	2,784,828.29	22.36
NET OF REVENUES & EXPENDITURES:		0.00	1,709,985.27	(221,165.84)	(1,709,985.27)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	376,500.00	0.00
Total Dept 07-011 - PARK & RECREATION		376,500.00	0.00	0.00	376,500.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	3,286.49	1,155.50	1,713.51	65.73
Total Dept 44-013 - INTEREST INCOME		5,000.00	3,286.49	1,155.50	1,713.51	65.73
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	208,000.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	20,000.00	0.00
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	20,000.00	0.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	848.60	0.00	1,151.40	42.43
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	238.00	0.00	1,262.00	15.87
07-45-011-48500	DONATION REVENUE	17,500.00	10,531.00	0.00	6,969.00	60.18
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		321,000.00	11,617.60	0.00	309,382.40	3.62
Revenues		702,500.00	14,904.09	1,155.50	687,595.91	2.12
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	80.17	0.00	419.83	16.03
07-07-542-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	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	2,395.00	2,395.00	105.00	95.80
07-07-542-57292	PARK GALA	60,000.00	1,000.00	1,000.00	59,000.00	1.67
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	563.43	0.00	1,936.57	22.54
07-07-542-57720	MISCELLANEOUS	500.00	30.00	10.00	470.00	6.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	0.00	620,000.00	0.00
Total Dept 07-542 - PARK		690,000.00	4,068.60	3,405.00	685,931.40	0.59
Expenditures		690,000.00	4,068.60	3,405.00	685,931.40	0.59
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	14,904.09	1,155.50	687,595.91	2.12
TOTAL EXPENDITURES		690,000.00	4,068.60	3,405.00	685,931.40	0.59
NET OF REVENUES & EXPENDITURES:		12,500.00	10,835.49	(2,249.50)	1,664.51	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdg't Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	35,696.28	0.00	(7,666.28)	127.35
	Total Dept 13-012 - UNCLASSIFIED	28,030.00	35,696.28	0.00	(7,666.28)	127.35
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	3,939.69	620.15	2,742.31	58.96
	Total Dept 13-013 - INTEREST INCOME	6,682.00	3,939.69	620.15	2,742.31	58.96
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	272,270.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	392,270.00	120,000.00	0.00	272,270.00	30.59
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	0.00	1,306,767.00	0.00
	Total Dept 13-554 - UNCLASSIFIED	1,306,767.00	0.00	0.00	1,306,767.00	0.00
	Revenues	1,733,749.00	159,635.97	620.15	1,574,113.03	9.21
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	45,000.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	74,987.50	0.00	275,012.50	21.43
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	1,693.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	8,974.26	0.00	677,792.74	1.31
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	97.00	0.00	(97.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	3,410.00	0.00	121,590.00	2.73
	Total Dept 14-554 - UNCLASSIFIED	1,208,460.00	87,468.76	0.00	1,120,991.24	7.24
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	1,538.75	1,538.75	1,761.25	46.63
	Total Dept 16-511 - VILLAGE ADMINISTRATION	3,300.00	1,538.75	1,538.75	1,761.25	46.63
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	6,172.00	3,086.00	9,532.00	39.30
	Total Dept 16-521 - POLICE DEPARTMENT	40,704.00	6,172.00	3,086.00	34,532.00	15.16
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	20,285.00	0.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	20,285.00	20,285.00	0.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	60,468.00	60,468.00	(35,468.00)	241.87
14-16-541-54499	OTHER	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 16-541 - PUBLIC WORKS - STREET	45,000.00	60,468.00	60,468.00	(15,468.00)	134.37
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	0.00	0.00	416,000.00	0.00
	Total Dept 16-542 - PARK	416,000.00	0.00	0.00	416,000.00	0.00
	Expenditures	1,733,749.00	175,932.51	65,092.75	1,557,816.49	10.15
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 (Abnormal)	Activity For 03/31/2025 (Decrease)	Available Balance 03/31/2025 (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
TOTAL REVENUES		1,733,749.00	159,635.97	620.15	1,574,113.03	9.21
TOTAL EXPENDITURES		1,733,749.00	175,932.51	65,092.75	1,557,816.49	10.15
NET OF REVENUES & EXPENDITURES:		0.00	(16,296.54)	(64,472.60)	16,296.54	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	638,767.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		638,767.00	0.00	0.00	638,767.00	0.00
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		690,767.00	52,000.00	0.00	638,767.00	7.53
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	686,767.00	0.00
Total Dept 18-023 - STORM WATER MANAGEMENT		686,767.00	0.00	0.00	686,767.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	2,440.43	1,055.01	11,317.57	17.74
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	2,080.62	551.47	4,839.38	30.07
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	500.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	168.20	0.00	1,331.80	11.21
19-18-541-52776	STORMWATER PLANNING	0.00	2,831.00	0.00	(2,831.00)	100.00
Total Dept 18-541 - PUBLIC WORKS - STREET		43,690.00	7,520.25	1,606.48	36,169.75	17.21
Expenditures		730,457.00	7,520.25	1,606.48	722,936.75	1.03
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		690,767.00	52,000.00	0.00	638,767.00	7.53
TOTAL EXPENDITURES		730,457.00	7,520.25	1,606.48	722,936.75	1.03
NET OF REVENUES & EXPENDITURES:		(39,690.00)	44,479.75	(1,606.48)	(84,169.75)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	145,612.80	145,612.80	(145,612.80)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	279,043.37	278,871.37	880,309.63	24.07
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	1,200.00	0.00	13,850.00	7.97
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	1,252.39	0.00	10,247.61	10.89
21-46-016-48101	INTEREST ON REVENUES	25,000.00	12,121.34	3,727.51	12,878.66	48.49
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,435,903.00	439,229.90	428,211.68	996,673.10	30.59
Revenues		1,435,903.00	439,229.90	428,211.68	996,673.10	30.59
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	1,800.00	0.00	0.00	1,800.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00
Total Dept 02-610 - SEWER		18,800.00	0.00	0.00	18,800.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	24,915.08	9,083.53	92,623.92	21.20
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	19,677.32	5,194.16	40,737.68	32.57
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	600.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	98.00	0.00	402.00	19.60
21-05-610-52209	ENGINEERING SERVICES	20,000.00	11,467.00	11,370.00	8,533.00	57.34
21-05-610-52210	DATA PROCESSING	8,000.00	2,850.00	0.00	5,150.00	35.63
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	0.00	0.00	65,000.00	0.00
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	0.00	0.00	17,000.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
21-05-610-52253	AUDIT	3,900.00	3,900.00	3,900.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	296.59	0.00	953.41	23.73
21-05-610-53303	TELEPHONE	3,500.00	143.83	22.01	3,356.17	4.11
21-05-610-53304	ELECTRICITY	17,500.00	3,480.02	1,602.30	14,019.98	19.89
21-05-610-53305	HEAT	200.00	25.74	9.24	174.26	12.87
21-05-610-53308	BUILDING SUPPLIES	2,000.00	205.05	0.00	1,794.95	10.25
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	288.45	288.45	711.55	28.85
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	0.00	46,000.00	46,000.00	(46,000.00)	100.00
21-05-610-54499	OTHER	241,000.00	11,404.11	0.00	229,595.89	4.73
Total Dept 05-610 - SEWER		612,912.00	124,751.19	77,469.69	488,160.81	20.35
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
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	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	0.00	0.00	276,314.00	0.00
Total Dept 07-610 - SEWER		692,191.00	419,789.00	0.00	272,402.00	60.65
Expenditures		1,435,903.00	544,540.19	77,469.69	891,362.81	37.92
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	439,229.90	428,211.68	996,673.10	30.59
TOTAL EXPENDITURES		1,435,903.00	544,540.19	77,469.69	891,362.81	37.92
NET OF REVENUES & EXPENDITURES:		0.00	(105,310.29)	350,741.99	105,310.29	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.12	1.46	10,121.88	15.65
Total Dept 44-013 - INTEREST INCOME		12,000.00	1,878.12	1.46	10,121.88	15.65
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	329,930.00	0.00
Total Dept 45-015 - OTHER INCOME		329,930.00	0.00	0.00	329,930.00	0.00
Revenues		341,930.00	1,878.12	1.46	340,051.88	0.55
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	6,561.22	2,503.84	25,988.78	20.16
42-10-042-51199	FRINGE BENEFITS	14,911.00	4,365.79	1,145.96	10,545.21	29.28
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	3,391.25	3,391.25	6,608.75	33.91
42-10-042-54206	AUDIT	5,500.00	5,500.00	5,500.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	72.00	0.00	928.00	7.20
42-10-042-54209	ENGINEERING SERVICES	0.00	690.75	0.00	(690.75)	100.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	150.00	150.00	0.00	100.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	0.00
42-10-042-56620	INTEREST	134,930.00	67,465.00	67,465.00	67,465.00	50.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	850.00	0.00
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		400,241.00	88,196.01	80,156.05	312,044.99	22.04
Expenditures		400,241.00	88,196.01	80,156.05	312,044.99	22.04
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	1,878.12	1.46	340,051.88	0.55
TOTAL EXPENDITURES		400,241.00	88,196.01	80,156.05	312,044.99	22.04
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(86,317.89)	(80,154.59)	28,006.89	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	3,179,719.06	458,922.36	5,312,043.94	37.44
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	1,622,343.27	477,829.38	6,954,920.73	18.91
NET OF REVENUES & EXPENDITURES:		(85,501.00)	1,557,375.79	(18,907.02)	(1,642,876.79)	

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: April 21, 2025

SPRING ELECTION

The April 1, 2025 Village election results is attached.

For Village offices, Kristina Eckert and David Lange were reelected to the position of Village Trustee. Congratulations!

BOARD OF REVIEW

The Open Book is scheduled for Wednesday, April 25, 2025 from 1:00 - 3:00 PM (via phone or e-mail). The Board of Review meeting is scheduled for Thursday, May 22, 2025 from 9:00-11:00 AM. We will be holding a training session for all members of the Board of Review to attend. Further details regarding the annual training will be provided soon.

VILLAGE MEDICATION DROP OFF EVENT

The Village Police Department will be hosting a community medication drop off event on Saturday, April 26th from 10AM to 1PM. Collection will be held on the east side of Village Hall.

OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

The Annual OED Outreach Event is scheduled for Wednesday, April 30th from 4:30 PM – 7:00 PM. The event is being held at the Shully's Watermark featuring Paul Bartolotta, Co-founder and owner of the Bartolotta Restaurants. Please let Lisa know if you are interested in attending.

GALA IN THE PARK

Tickets are available to purchase for this year's Gala in the Park. The event will be held on Saturday, June 7th. This year's theme is *A Nautical Night*. Shully's Cuisine is once again catering the event and they have outdone themselves with a creative menu that compliments this year's theme. There will be a silent auction, live music and dancing provided by EZFM. The Village Park ReImagined committee hopes to see you all there.

INCOMING REVENUE

\$ 50,622.08	2 nd Quarter 2025 General Transportation Aids – State of WI DOT
\$ 6,250.00	Pigeon Creek Restoration Grant – WI DNR
\$ 28,766.74	PP/II Program – Milwaukee Metropolitan Sewerage District
\$ 116,846.06	PP/II Program – Milwaukee Metropolitan Sewerage District

VILLAGE OF THIENSVILLE
Spring General Election
Tuesday, April 1, 2025

	Wards 1 & 2	Wards 3 & 4	Canvass 4/1/2025	Total
Total Voters	1039	694		1733
Pre-Registered Voters	1367	1036		2403
Supplemental List	9	5		14
Election Day Registrants	10	13		23
TOTAL VOTERS	1386	1054		2440
PERCENTAGE OF VOTE				71.02%

VILLAGE OF THIENSVILLE
Spring General Election
Tuesday, April 1, 2025

Position	Wards 1 & 2	Wards 3 & 4	Total
State Superintendent			
Brittany Kinser	489	290	779
Jill Underly	505	343	848
Write In	2	0	2
Overvotes	0	0	0
Undervotes	43	0	43
Total Votes			1629
Supreme Court Justice			
Brad Schimel	477	293	770
Susan Crawford	558	397	955
Write In	0	0	0
Overvotes	0	0	0
Undervotes	4	4	8
Total Votes			1725
Court of Appeals District 2			
Mark Gundrum	670	440	1110
Write In	16	8	24
Overvotes	0	0	0
Undervotes	353	246	599
Total Votes			1134
Circuit Court Branch 1			
Adam Y Gerol	668	450	1118
Write In	16	7	23
Overvotes	0	0	0
Undervotes	355	237	592
Total Votes			1141
Circuit Court Branch 2			
Steve Cain	660	439	1099
Write In	12	9	21
Overvotes	0	0	0
Undervotes	367	246	613
Total Votes			1120
Village of Thiensville Trustee			
David Lange	611	373	984
Kristina Eckert	625	385	1010
Write In	16	8	24
Overvotes	0	0	0
Undervotes	826	622	1448
Total Votes			2018
Mequon-Thiensville School Board			
Michael Stadler	590	391	981
Jason P Levash	557	346	903
Write In	18	8	26
Overvotes	0	0	0
Undervotes	913	643	1556
Total Votes			1910
State Question 1 - Photographic Identification for Voting			
Yes	606	403	1009
No	411	273	684
Overvotes	0	0	0
Undervotes	22	18	40
Total Votes			1693



Invoice

Invoice Number: 1553836
Invoice Date: 3/31/2025
Terms: Net 30 Days
Due Date: 4/30/2025
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 # 25THNV-0025-25-03B 101 South Highland Avenue, Thiensville, WI 53092 Siding				
Re-roof, Other, Windows, Siding	\$160.00	3/7/2025	90.00%	\$144.00
25THNV-0025-25-03B Subtotal				\$144.00
Permit # 25THNV-0026-25-03H 196 Two Hundred Green Way, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/7/2025	90.00%	\$58.50
25THNV-0026-25-03H Subtotal				\$58.50
Permit # 25THNV-0027-25-03H 198 Two Hundred Green Way, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/7/2025	90.00%	\$58.50
25THNV-0027-25-03H Subtotal				\$58.50
Permit # 25THNV-0028-25-03EP 612 East Freistadt Road, Thiensville, WI 53092 Electrical Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/6/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$145.31	3/6/2025	90.00%	\$130.78
25THNV-0028-25-03EP Subtotal				\$189.28
Permit # 25THNV-0029-25-03H 140 West Freistadt Road, Thiensville, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. Items - Commercial	\$75.00	3/6/2025	90.00%	\$67.50
25THNV-0029-25-03H Subtotal				\$67.50
Permit # 25THNV-0030-25-03E 140 West Freistadt Road, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	\$75.00	3/7/2025	90.00%	\$67.50
25THNV-0030-25-03E Subtotal				\$67.50
Permit # 25THNV-0031-25-03E 167 South Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	\$75.00	3/12/2025	90.00%	\$67.50
25THNV-0031-25-03E Subtotal				\$67.50
Permit # 25THNV-0032-25-03P 306 Riverview Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/12/2025	90.00%	\$58.50
25THNV-0032-25-03P Subtotal				\$58.50

Thiensville, WI, Village of		Invoice Number:		Invoice Date: 3/31/2025		Page: 2			
Fee Type		Amt Paid		Paid Date		% Due to 3rd Party		Amt Due to 3rd Party	
Permit # 25THNV-0033-25-03B 108 East Freistadt Road, Thiensville, WI 53092 Sign Permit									
Sign		\$76.00		3/12/2025		90.00%		\$68.40	
25THNV-0033-25-03B Subtotal								\$68.40	
Permit # 25THNV-0034-25-03B 141 Linden Lane, Thiensville, WI 53092 Commercial Alteration									
Commercial Remodel/Reroof/Residing		\$200.00		3/12/2025		90.00%		\$180.00	
25THNV-0034-25-03B Subtotal								\$180.00	
Permit # 25THNV-0035-25-03EP 606 Riverview Drive, Thiensville, WI 53092 Electrical Only									
Electrical - Replacement and Misc. Items - Residential		\$109.07		3/12/2025		90.00%		\$98.16	
Plumbing - Replacement & Misc Items - Residential		\$65.00		3/12/2025		90.00%		\$58.50	
25THNV-0035-25-03EP Subtotal								\$156.66	
Permit # 25THNV-0036-25-03B 131 Heidel Road, Thiensville, WI 53092 Commercial Alteration									
Occupancy/Temp Occup/Change of Use		\$100.00		3/12/2025		90.00%		\$90.00	
Warehouse, Mini Warehouse, Building Shells		\$863.60		3/12/2025		90.00%		\$777.24	
25THNV-0036-25-03B Subtotal								\$867.24	
Permit # 25THNV-0037-25-03BEPHZ 511 Madero Drive, Thiensville, WI 53092 Residential Alteration									
Electrical - Replacement and Misc. Items - Residential		\$100.00		3/26/2025		90.00%		\$90.00	
Zoning Permit - Addition/Alteration Residential		\$75.00		3/26/2025		90.00%		\$67.50	
Residential Remodel		\$320.00		3/26/2025		90.00%		\$288.00	
Occupancy Permit		\$50.00		3/26/2025		90.00%		\$45.00	
HVAC - Replacement & Misc. Items - Residential		\$100.00		3/26/2025		90.00%		\$90.00	
Plumbing - Replacement & Misc Items - Residential		\$100.00		3/26/2025		90.00%		\$90.00	
25THNV-0037-25-03BEPHZ Subtotal								\$670.50	
Permit # 25THNV-0038-25-03BZ 121 North Main Street, Thiensville, WI 53092 Commercial Alteration									
Multi-Family, Motels, CBRF		\$3,346.00		3/26/2025		90.00%		\$3,011.40	
Zoning Permit - Addition/Alteration Commercial		\$135.00		3/26/2025		90.00%		\$121.50	
Occupancy/Temp Occup/Change of Use		\$100.00		3/26/2025		90.00%		\$90.00	
25THNV-0038-25-03BZ Subtotal								\$3,222.90	
Permit # 25THNV-0039-25-03Z 613 Park Crest Drive, Thiensville, WI 53092 Fence									
Zoning Permit - Acc. Bldg, Deck, Pool, Fence		\$50.00		3/26/2025		90.00%		\$45.00	
25THNV-0039-25-03Z Subtotal								\$45.00	

Thiensville, WI, Village of		Invoice Number:	Invoice Date: 3/31/2025	Page: 3
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0040-25-03E 120 South Orchard Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0040-25-03E Subtotal				\$58.50
Permit # 25THNV-0041-25-03E 220 Bel Aire Court, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0041-25-03E Subtotal				\$58.50
Permit # 25THNV-0042-25-03H 335 Riverview Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0042-25-03H Subtotal				\$58.50
Permit # 25THNV-0043-25-03H 337 Riverview Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0043-25-03H Subtotal				\$58.50
Permit # 25THNV-0044-25-03P 417 Green Bay Road, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0044-25-03P Subtotal				\$58.50
Permit # 25THNV-0045-25-03H 220 Bel Aire Court, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0045-25-03H Subtotal				\$58.50
Permit # 25THNV-0046-25-03H 120 South Orchard Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/26/2025	90.00%	\$58.50
25THNV-0046-25-03H Subtotal				\$58.50
Permit # 25THNV-0047-25-03BEPH 301 Riverview Drive, Thiensville, WI 53092 Residential Alteration				
HVAC - Replacement & Misc. Items - Residential	\$75.00	3/26/2025	90.00%	\$67.50
Occupancy Permit	\$50.00	3/26/2025	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$75.00	3/26/2025	90.00%	\$67.50
Residential Remodel	\$480.00	3/26/2025	90.00%	\$432.00
Electrical - Replacement and Misc. Items - Residential	\$75.00	3/26/2025	90.00%	\$67.50
25THNV-0047-25-03BEPH Subtotal				\$679.50

Thiensville, WI, Village of	Invoice Number:		Invoice Date: 3/31/2025	Page: 4
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0049-25-03BZ 225 Riverview Drive, Thiensville, WI 53092 Residential Alteration				
Zoning Permit - Addition/Alteration Residential	\$75.00	3/26/2025	90.00%	\$67.50
Occupancy Permit	\$50.00	3/26/2025	90.00%	\$45.00
Re-roof, Other, Windows, Siding	\$135.00	3/26/2025	90.00%	\$121.50
25THNV-0049-25-03BZ Subtotal				\$234.00

Summary by Fee Type	
Item Code	Amount
Commercial Remodel/Reroof/Residing	\$180.00
Electrical - Replacement and Misc. Items - Commercial	\$135.00
Electrical - Replacement and Misc. Items - Residential	\$503.44
HVAC - Replacement & Misc. Items - Commercial	\$67.50
HVAC - Replacement & Misc. Items - Residential	\$508.50
Multi-Family, Motels, CBRF	\$3,011.40
Occupancy Permit	\$135.00
Occupancy/Temp Occup/Change of Use	\$180.00
Plumbing - Replacement & Misc Items - Residential	\$391.50
Re-roof, Other, Windows, Siding	\$265.50
Residential Remodel	\$720.00
Sign	\$68.40
Warehouse, Mini Warehouse, Building Shells	\$777.24
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Zoning Permit - Addition/Alteration Commercial	\$121.50
Zoning Permit - Addition/Alteration Residential	\$135.00
Total	\$7,244.98

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

Net Invoice:	\$7,244.98
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$7,244.98

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2025-01
AN ORDINANCE REGARDING SCREENING FENCES, SCREENING WALLS AND
ARCHITECTURAL SCREENINGS FOR REFUSE CONTAINERS**

WHEREAS, the Village Board of the Village of Thiensville desires to modify the zoning code as it relates to screening walls, screening fences, and architectural screenings for refuse containers; and

WHEREAS, the Village Board finds that it is in the best interest of Village to adopt an ordinance to codify the conditions for the use of refuse container screenings.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0603(J) of the Village of Thiensville Zoning Code is hereby created as follows:

J. Screening Fences, Screening Walls and Architectural Screenings for Refuse Containers.

Screening walls, screening fences, and architectural screenings may be placed in the side or rear yard to hide refuse containers and recycling carts from street view, provided they meet all of the following conditions:

1. They do not exceed four feet in height.
2. They have a total length of no more than 14 feet, with no single side exceeding six feet.
3. They do not extend more than six feet from the primary structure.

Refuse container screening must be compatible with the neighborhood and complementary to the primary structure. It must also be secured to the ground to withstand wind. Screenings that meet these requirements are exempt from zoning and building permit requirements so long as they are not permanently attached to the primary structure. All screenings must comply with Village Ordinance § 30-91.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this ____ day of _____, 2025.

John Rosing, Village President

Attested to:

Colleen Landisch-Hansen,
Interim Village Clerk



250 Elm Street, Thiensville, WI 53092

www.village.thiensville.wi.us

MEMORANDUM

To: Village of Thiensville Plan Commission

From: Andy LaFond, Director of Community Services/Public Works

Date: February 11, 2025

Subject: Recommendation for Ordinance Amendment – Refuse Container Screening Fences

Background:

Garbage and recycling carts stored in front yards have been a persistent concern among residents and the Village Board. While Village Ordinance § 30-91 mandates that refuse containers be screened from street view, compliance has been inconsistent, and enforcement has proven challenging.

To address this issue, a proposed ordinance amendment clarifies the use of screening structures as a permitted accessory use in R-1 and R-2 districts without requiring a zoning or building permit. This approach removes regulatory barriers while promoting compliance with the existing screening requirement.

Proposed Ordinance Amendment:

The amendment adds a provision to Zoning Code § 17.0603(E) outlining specific criteria for refuse container screening fences, screening walls, and architectural screenings:

- Maximum height of four feet.
- Total length not exceeding 14 feet, with no single side exceeding six feet.
- Extension of no more than six feet from the primary structure.
- Compatibility with the neighborhood and complementary to the primary structure.
- Secure installation to withstand wind.
- Exemption from zoning and building permits unless permanently attached to the primary structure.

This change is intended to facilitate compliance by making screening solutions more accessible to residents. Currently, any structure functioning as a refuse screen falls under the Village's fence regulations, requiring staff approval and a building permit. The proposed amendment removes this barrier, encouraging more residents to screen their refuse containers properly.

Discussion and Recommendation:

The proposed ordinance does not create a new use or allow previously prohibited structures. Instead, it streamlines the process for residents to install screening structures, aligning with the Village's goal of reducing visible refuse containers while maintaining neighborhood aesthetics.

Staff recommends that the Plan Commission review the proposed ordinance and forward a recommendation for approval to the Village Board.

Next Steps:

- Plan Commission discussion and recommendation to the Village Board.
- Public Hearing
- Public outreach to inform residents of the change and encourage compliance.

R-1 and R-2 Permitted accessory uses

Refuse container screening fences

Zoning code 17.0603 Yards

E. Screening Fences, Screening Walls and Architectural Screenings for Refuse Containers.

Screening walls, screening fences, and architectural screenings may be placed in the side or rear yard to hide refuse containers and recycling carts from street view, provided they meet all of the following conditions:

1. They do not exceed four feet in height.
2. They have a total length of no more than 14 feet, with no single side exceeding six feet.
3. They do not extend more than six feet from the primary structure.

Refuse container screening must be compatible with the neighborhood and complementary to the primary structure. It must also be secured to the ground to withstand wind. Screenings that meet these requirements are exempt from zoning and building permit requirements so long as they are not permanently attached to the primary structure. All screenings must comply with Village Ordinance § 30-91.

Village of Thiensville Plan Commission

2/11/2025

Examples of built in place and commercially available refuse cart screens.



VILLAGE OF THIENSVILLE

ORDINANCE NO. 2025-02

**AN ORDINANCE AMENDING CHAPTER 17 AND CHAPTER 10 AS IT
RELATES TO THE KEEPING OF DOMESTICATED CHICKENS IN THE R-1
AND R-2 RESIDENTIAL ZONING DISTRICTS**

WHEREAS, the Village Board of the Village of Thiensville desires to modify the zoning code and Chapter 10 as it relates to the keeping of domesticated chickens in the R-1 and R-2 Residential Zoning Districts; and

WHEREAS, the Village Board finds that it is in the best interest of Village to adopt an ordinance related to the keeping of domesticated chickens; and

NOW, THEREFORE, the Village Board of the Village of Thiensville does hereby ordain as follows:

- 1. Chapter 17.0303(B)(7) is hereby created allowing the keeping of domesticated chickens as a “Permitted accessory Use” in the R-1 Single-Family Zoning District as follows:**

(7) The keeping of domesticated chickens provided that all of the requirements and permitting of Chapter 10-8.1 – 10-8.4 are in compliance and satisfied.

- 2. Chapter 17.0304(B)(9) is hereby created allowing the keeping of domesticated chickens as a “Permitted accessory Use” in the R-2 Single-Family Zoning District as follows:**

(7) The keeping of domesticated chickens provided that all of the requirements and permitting of Chapter 10-8.1 – 10-8.4 are in compliance and satisfied.

- 3. Chapter 10 – Animals Article 1 Sec 10-6 Keeping farm animals prohibited is hereby repealed and replaced with the following:**

Sec. 10-6.- Keeping of farm animals prohibited.

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

- 4. Chapter 10-8 is hereby created as follows:**

Sec 10-8 KEEPING OF DOMESTICATED CHICKENS

10-8.1 Purpose and Definitions

10-8.2 Permitting

10-8.3 Conditions for Keeping Chickens

10-8.4 Inspection and Orders

10-8.1 Purpose and Definitions.

- A. Purpose. The purpose of this section is to establish conditions under which small-scale keeping of domestic chickens for personal use and enjoyment may be permitted on lots zoned for single-family residential use in the R-1 and R-2 Zoning districts.
- B. Definitions. In this section:
1. Abutting property. All real property that in any way shares a boundary with the real property of the applicant or permittee.
 2. Chicken. A chicken female hen (*Gallus domesticus*) of any age, not crossbred with any other species, including chicks. "Chicken" shall be interpreted to encompass the singular and the plural.
 3. Coop. An enclosed structure in which a chicken roosts or is housed.
 4. Pen. For the purposes of this ordinance, a chicken pen is a secure, fully enclosed, and ventilated outdoor area attached to a chicken coop. The pen is designed to provide chickens with safe access to fresh air and space for physical activity.
 5. Enclosure. For the purposes of this ordinance, an enclosure shall consist of a combination coop and run designed to house chickens in a secure and humane manner.

10-8.2 Permitting.

- A. Permit and Compliance with Chapter Required.
1. No owner of real property shall keep, or allow to be kept a live chicken within the Village without a valid permit issued under this section.
 2. No occupant of real property shall keep or allow to be kept a live chicken within the Village unless the occupant holds a valid permit issued under this section or the owner of the real property holds a valid permit issued under this section.
 3. No owner or occupant of real property shall keep a live chicken within the Village contrary to the terms of this section or contrary to the terms of any permit issued under this section.
 4. Nothing in this Section shall be interpreted to invalidate deed restrictions or other real property restrictions or covenants that may prohibit the keeping of chickens within local areas or subdivisions within the Village.
- B. Procedure Governing Permits.
1. To apply for a permit under this section, the applicant must complete and submit the following to the Building Inspector:
 - a. An application form signed by all owners of record. If an owner of record is a

trust or business entity, the application form shall be signed by the trustee, a corporate officer, or member or manager of a limited liability entity. If the applicant is a tenant or occupant of the premises, the application form must be signed by the applicant and be countersigned by all owners of record as evidence of the owner's consent to the tenant or occupant obtaining a permit.

- b. The registration number of the applicant's completed Livestock Premises Registration with the Wisconsin Department of Agriculture, Trade, and Consumer Protection.
 - c. A non-refundable application fee of \$50 and annual renewal fee in the amount of \$25.
 - d. A site plan showing the location of all structures located on the applicant's real property, the location of all structures located on all abutting property, and the site of the proposed coop and run.
 - e. Drawings or photos of the coop and run design.
- 2. Each permit shall pertain to a single parcel of real property as set forth in the property tax records of the Village.
 - 3. A permit shall be issued only for a parcel which is zoned for single-family residential use. No permit shall be issued for any parcel which contains a condominium, duplex, or any type of multi-family residential use.
 - 4. Each permit shall allow the keeping of no more than four (4) chickens in strict compliance with the conditions set forth in subsection.
 - 5. A permit shall not be transferable in any way or manner.
 - 6. The permit year commences on January 1 and end on December 31 of each calendar year. Permits applied for after January 1 of a year will expire on December 31 of that year; permit fees shall not be pro-rated.
 - 7. If there are no changes to be made to the information submitted in the original application, a permittee shall renew the permit annually by paying the renewal fee. If the permittee wishes to make changes, the permittee shall submit a new full application.
- C. Revocation. In addition to all other remedies available to the Village, the Village shall revoke a permit issued under this section in the event that the Building Inspector has issued two or more violations of this Section to a permittee. Once a permit is revoked, it shall not be reissued.

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

- A. No roosters or other crowing fowl are permitted.
- B. Noise from chickens shall not be so loud as to disturb a person of ordinary

sensitivity.

- C. No chicken may be kept within a principal residence.
- D. Chickens shall be kept as pets and for personal use only. No owner shall sell or barter eggs or engage in chicken breeding or fertilizer production for commercial purposes.
- E. Chickens shall be housed in a chicken enclosure. Of which the coop shall be no less than three (3) cubic feet of space per chicken and must be connected to a secured and fully ventilated pen (also required) which contains not less than seven cubic feet of space per chicken and an appropriately sized nesting box (also required) at a rate of not less than one box per two birds. Chicken Enclosures shall be constructed as one structure that does not exceed 40 square feet and 6 feet in height and shall be properly sized as will permit full spread of the kept bird's wingspan and allow each chicken to walk and run. An existing garage, shed, or small structure may serve as a coop if compliant with the remaining terms and conditions of this Section.
- F. All coop/run enclosures associated with the keeping of chickens must be located at least 50 feet from a neighboring residential structure, not including a detached garage, at least twenty(20) feet from a side or rear property line and at least ten (10) feet from the residence on the property where the chickens, or other similar domesticated fowl, are kept. All coops are prohibited in street or side yards.
- G. Coops and pens shall not be located closer than 25 feet from the ordinary high-water mark of a lake, stream, creek or river.
- H. Upon death of a chicken, the permittee must promptly dispose of the chicken in a sanitary manner.
- I. The onsite slaughtering of chickens is prohibited.
- J. Chickens shall be kept and handled in a sanitary manner.
- K. Chickens must be kept in the coop/ run at all times. Chickens are prohibited from roaming free outside the coop/run. Chickens shall be secured in the coop during non-daylight hours.
- L. The coop and pen system shall be properly designed, laid-out and maintained as will provide safe and healthy living conditions for chickens while minimizing adverse impacts on the neighborhood through use of material, colors, architecture and special site design that are complimentary to the existing buildings on the premise and in the surrounding area. The Village Zoning Administrator shall have sole discretion for coop design and location.
- M. All coops must be clean, dry and kept in a neat and sanitary condition at all times.
- N. The coop shall be enclosed on all sides and have a roof and doors. Access doors must be able to be shut and locked at night. Opening windows and vents must be covered with predator and bird-proof wire or fencing of no

more than one-inch openings.

- O. All enclosures must provide adequate ventilation as well as sun protection, and be sanitary, insulated, weatherproofed and impermeable to rodents, wild birds and predators, including dogs and cats. These enclosures must also be sound and moisture-proof and maintained in good repair with sufficient space for freedom of movement and retention of body heat with elevated perches for natural roosting position. The nesting boxes must be elevated off the ground.
- P. Provisions must be made for the daily removal and lawful disposal of chicken waste in order to prevent any adverse effects related to odor or unsanitary conditions.
- Q. Chickens shall not be turned loose or taken to the local humane society when no longer wanted.
- R. In addition to compliance with the requirements of this section, no one shall keep a chicken that causes any nuisance, unhealthy condition, creates a public health threat, or otherwise interferes with the normal use of property and the enjoyment of life by humans or other animals.

10-8.4 Inspection, Enforcement and Orders.

- A. The Village shall have the power, whenever it may deem reasonably necessary, to enter a structure or property where a chicken is kept to ascertain whether the permittee is in compliance with this Section. The permittee shall be responsible for all costs associated with inspections.
- B. In addition to all other remedies available to the Village, the Zoning Administrator or designee may issue orders requiring compliance with the provisions of this Section.
- C. Any person found keeping chickens in violation of any provision of this Section may be issued a citation and be subject to a forfeiture in an amount established under Section 1-15.
- D. Revocation. In the event any person is found to have violated this Section, or has been found to have violated any other provision of the Village of Thiensville Code of Ordinances arising from the keeping of chickens, three (3) or more times in any twelve (12) month period, the person's permit shall be revoked upon written notice by the Building Inspector served by certified mail or by posting conspicuously on the principal structure on the property in a place likely to be seen by the owner or occupant. The notice shall provide a brief description of the dates and nature of the violations. Prosecution of a forfeiture action shall not be a prerequisite to revocation, however, if the decision to revoke is not based upon convictions of offenses in municipal court, the notice of revocation shall state that the permittee may seek review of the decision to revoke by the Board of Review by filing a request for review with the Building inspector within fifteen (15) days of the date of the notice. Such request shall include a brief description of the reasons why the permit should not be revoked.

E. Other Enforcement. The enforcement provisions in this Section are not exclusive, but are in addition to any other forms Of relief authorized by law, including, but not limited to injunctive relief.

5. **Severability.** If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

6. **Effective date.** This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this _____ day of _____, 2025.

John R. Rosing, Village President

ATTESTED TO:

_____, Village Clerk



250 Elm Street, Thiensville, WI 53092

www.village.thiensville.wi.us

MEMORANDUM

To: Thiensville Village Board
From: Andy LaFond, Director of Community Services
Date: February 14, 2025
Subject: Ordinance for Residential Backyard Chickens

Meeting Information:

Date: February 17, 2025
Time: 6:00 PM

Background/Analysis:

In September, the Village Board received a resident request to consider regulations for keeping domesticated chickens. Following this request, the Board directed staff to prepare a draft ordinance for discussion. The draft ordinance was reviewed at the November 18, 2024, Village Board meeting. After discussion, a motion was made to direct staff to finalize an ordinance amending the Village Code to allow backyard chickens.

The finalized ordinance, reviewed by the Village Attorney, was recommended to the Village Board by the Committee of the Whole on February 3, 2025.

The bulk of the proposed ordinance falls under the section of the Village Code addressing the keeping of animals. Additionally, the ordinance amends the zoning code to add "The Keeping of Domesticated Chickens" as a permitted accessory use in the R-1 and R-2 zoning districts. Because this is a zoning code amendment, it was presented to the Plan Commission for recommendation to the Village Board. However, the Plan Commission's motion to approve the amendment resulted in a tie vote, thereby failing to pass.

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

Key regulations include:

- **Number of Chickens:** Maximum of four (4) hens; roosters are prohibited.
- **Setbacks:**
 - Coops and pens must be:
 - At least 50 feet from a neighboring residential structure (excluding detached garages).
 - At least 20 feet from side or rear property lines.
 - At least 10 feet from the residence on the property where the chickens are kept.

- At least 25 feet from the ordinary high-water mark of any lake, stream, creek, or river.
- Not located in front or side yards.

- **Housing Requirements:**
 - Chickens must be kept in a secure coop and pen at all times.
 - Coop size: Minimum of 3 cubic feet per chicken.
 - Pen size: Minimum of 7 cubic feet per chicken.
 - Nesting boxes: At least one box per two chickens.
 - The total enclosure (coop and pen) must not exceed 40 square feet in total area or 6 feet in height.
 - The enclosure must be predator-proof, sanitary, and properly maintained.

- **Restrictions:**
 - Onsite slaughtering and commercial use (e.g., selling eggs) are prohibited.
 - Chickens must remain enclosed and cannot roam freely.
 - Waste must be disposed of promptly to avoid odors or health risks.
 - Coops must be constructed in a manner that complements the property and surrounding area, with final design approval at the discretion of the Village Zoning Administrator.

Action Requested

The Village Board is requested to discuss and take action regarding the proposed ordinance amendments.



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, February 11, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

John Rosing

Director of Community Services/Public Works

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Jeff Hershberger Joe Nelson

Rebecca Holyoke- M. Randy Pasternak
Odeja

Ken Kucharski Jerry Schmitz

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.

IV. APPROVAL OF MINUTES

A. January 14, 2025 (att)

V. BUSINESS

A. Review and recommendation to the Village Board an Ordinance Amendment regulating Refuse Cart Screens (att)

B. Review and recommendation regarding amending the zoning code to allow for the keeping of domesticated chickens as an accessory use in the R1 and R2 zoning districts (att)

Director LaFond summarized the background behind the proposed amendment and how it arrived in front of the Commission.

Commissioner Pasternak asked if there would be a fee associated with the keeping of chickens.

Director LaFond clarified that yes, there would be a \$50 application and a \$25 annual renewal fee.

Commissioner Schmitz asked if four chickens was a magic number for some reason. Director LaFond stated the number was used after a review of other communities ordinances.

Commissioner Pasternak asked for confirmation that potential owners would not be permitted to sell the eggs produced by the chickens and Director LaFond confirmed that is correct.

Commissioner Pasternak also asked if the desire for chickens was more as a hobby or interest.

Chairman Rosing answered that one of the Board of Trustees members said that it's something that people want to have more control over where their food comes from, what the chickens would be fed, and therefore what the eggs produced would be like.

Director LaFond also clarified that this proposed amendment would only apply to chickens and no other farm animals and that it would not allow for roosters to be kept.

Commissioner Schmitz questioned if predator proof means fully enclosed.

Director Lafond replied that it does.

Commissioner Holyoke-Odeja questioned how the setback requirements were determined.

Director LaFond answered that the setback distance starting point came from other municipalities ordinances. It was adjusted from there to strike a balance between not forcing the coop location to be right up against a home while also not placing it too close to neighboring property.

Commissioner Hershberger raised some additional concerns such as increased rodent issues due to the presence of chicken feed, the unsanitary nature of chicken waste, the ambiguity of the noise section of the amendment, and potential complaints from residents who are unable to keep chickens due to setbacks while their neighbors around them are able.

Director LaFond noted that the amendment includes provisions for daily removal of chicken waste, the need for secure, predator-proof enclosures, and that the language around noise is consistent with other Village ordinances.

Commissioner Kucharski shared that residents who he asked for their opinion on the keeping of chickens have mostly questioned why rather than been against or in favor.

Commissioner Holyoke-Odeja posited that some residents may want to keep chickens as the eggs produced are of a preferred quality and flavor.

MOTION to Recommend Amending the Zoning Code to Allow for the Keeping of Domesticated Chickens as an Accessory use in the R1 and R2 Zoning Districts by Commissioner Holyoke-Odeja **SECONDED** by Chairman Rosing. **MOTION IS DEFEATED.**

Aye: 3 (Schmitz, Rosing, Holyoke-Odeja)

No: 3 (Hershberger, Pasternak, Kucharski)

Abstain: 0

VI. STAFF REPORT

A. January 2025 (att)

VII. ADJOURNMENT



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, March 11, 2025

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

Director of Community Services/Public Works

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Jeff Hershberger Joe Nelson

Rebecca Holyoke- M. Randy Pasternak
Odeja

Ken Kucharski Jerry Schmitz

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.

IV. APPROVAL OF MINUTES

A. February 11, 2025 (att)

MOTION to Approve by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. BUSINESS

A. Review and Action Regarding Front Porch Replacement at 225 Riverview Drive (att)

Mr. John Konop from John's Custom Carpentry, LLC explained the project involves rebuilding the porch to the same dimensions as the existing porch. The project will reuse three posts on each corner and will include changes to the railing, using aluminum banisters and cedar railing.

Director LaFond points out a discrepancy between the existing roof-line and the provided drawings.

Mr. Konop explained that was an issue with the software rendering, the actual plan will not change the roof-line.

MOTION to Approve Front Porch Replacement at 225 Riverview Drive by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Recommendation Regarding Amending the Zoning Code to Allow for the Keeping of Domesticated Chickens as an Accessory use in the R1 and R2 Zoning Districts (att)

Director LaFond re-introduced the amendment to allow for the keeping of domesticated chickens in R1 and R2 zoning districts and explained of the procedural steps required by the zoning code, including a recommendation from the plan commission.

Commissioner Kucharski stated that at the public hearing regarding the amendment there were 12 speakers from the public and eight of the twelve speakers were against the amendment. Commissioner Kucharski requested that this be recorded in the minutes for the record.

Director LaFond went through the restrictions and guidelines laid out in the draft amendment and explained that the Village Board had requested this amendment be drafted for review.

MOTION to Recommend to the Village Board the Keeping of Domesticated Chickens by

Commissioner Holyoke-Odeja **SECONDED** by Commissioner Schmitz. **MOTION FAILED.**
Aye: Schmitz, Holyoke-Odeja, Rosing
No: Hershberger, Kucharski, Nelson, Pasternak
Abstain: None

MOTION to Recommend to the Village Board not Amending the Zoning Code to Allow for the Keeping of Domesticated Chickens by Commissioner Hershberger **SECONDED** by Commissioner Schmitz. **MOTION PASSED.**
Aye: Hershberger, Kucharski, Nelson, Pasternak
No: Schmitz, Holyoke-Odeja, Rosing
Abstain: None

C. Review and Discussion Regarding the Addition of a Mixed-Use Zoning District (att)
Director LaFond Introduced the proposal to add mixed-use zoning districts

Director LaFond explained the need for a modern zoning framework to support economic growth and enhance community character and detailed the current reliance on Planned Development Overlays (PDOs) and the cumbersome nature of that process.

Director LaFond further explained the the Town Center Plan, Village Center Plan, and the Thiensville TID Plan call for a Mixed-Use Zoning District as an economic development tool.

Planner Perks made a presentation of the drafted Downtown Mixed-Use Zoning District.

MOTION to Recommend the Addition of a Mixed-Use Zoning District by Commissioner Hershberger **SECONDED** by Commissioner Kucharski. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7
No: 0
Abstain: 0

VI. STAFF REPORT

A. February, 2025 (att)

VII. ADJOURNMENT

MOTION to Adjourn at 7:19 PM by Commissioner Pasternak **SECONDED** by Commissioner Kucharski. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7
No: 0
Abstain: 0

[MIN_SIGNATURES]



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, January 20, 2025

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

Kenneth Kucharski (Excused)

Administrator

Angelina Apostolos
(Excused)

David Lange

Colleen Landisch-Hansen

Kristina Eckert

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham 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.

None

CONSENT AGENDA

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

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

Aye: 5

No: 0

Abstain: 0

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)

MOTION to Approve Accounts Payable December 14, 2024 through January 17, 2025 by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

B. Financial Report

1. December 2024 Preliminary (att)

X. PRESIDENT'S REPORT

A. Appointments

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

See Attached File "01-20-2025 Administrator's Report" for Reference

Administrator Landisch-Hansen Summarized the Administrator's Report for January 2025

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

Laura Leske of the Junior Woman's Club of Mequon-Thiensville presented a \$20,000 check to the Village Park Splashpad Project in honor of the Turkey Trot's 20th anniversary.

B. Capital Requests

1. Review and Action Regarding Capital Requests (att)

MOTION to Approve Capital Requests for Village E-Mail Migration, Accounts Receivable Module, Brine Maker & Tank, and the 2025 SOFD Capital Contribution by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

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

MOTION to Approve Proclamation Honoring Mike Wolff on the Occasion of His Retirement From the Thiensville Branch of the United States Postal Service by Trustee Lonagbaugh **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

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.

Trustee Eckert inquired if there were any updates regarding The Village Park Project.

Director LaFond responded that the bids for the project will be received on the 30th of January. The intention is that the winning bid will be awarded on February 3rd at the Special Board meeting. Director LaFond also shared that some preliminary work had already been started by Village Department of Public Works Staff.

Trustee Lange raised a concern regarding the announced closing of McNabb & Risley Fine Furniture and Interior Design. Trustee Lange asked if the McNabb & Risling announcement coupled with other recent business closures were cause for concern.

President Rosing indicated that this item should be on a future agenda for the Board to discuss.

A. Acceptance/Report Of Gifts Received

1. \$5,000 from Bank Five/Nine for the Village Park Relimagined Court Sports Project

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

Aye: 5

No: 0

Abstain: 0

2. \$20,000 From the Junior Woman's Club of Mequon-Thiensville For the Village Park Relimagined Splash Pad

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

Aye: 5

No: 0

Abstain: 0

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:29 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

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

Roll Call Vote

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

No: none

MOTION CARRIED UNANIMOUSLY

XVIII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 6:57 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

A. Possible Action Regarding Closed Session Topic

None

XIX. ADJOURNMENT

MOTION to Adjourn at 6:59 PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

Village of
THIENSVILLE



250 Elm Street, Thiensville, WI 53092

www.village.thiensville.wi.us

SURRENDER OF ALCOHOL BEVERAGE LICENSE

This is to advise that, as a licensee, I (We) hereby surrender a "Class A" OR "Class B" (please circle one) Intoxicating Liquor and Fermented Malt Beverage license for the premise located at 105 W Freistadt Rd, on the condition that it be granted to the applicant (future licensee).

Daily Taco LLC, d/b/a Daily Taco
(Current licensee) (Current business name)

and Charred LLC, as applicant, make a concurrent application for that license

Licensee/Applicant Information

CURRENT LICENSEE

Please print the following information:

Name Daily Taco LLC
Registered Agent MATTHEW BERROSSIE
Address 416 E BAYVIEW BAY RD
City BAYSIDE, WI
Phone (414) 238-5940
Signature [Signature] Date 4.1.25

NEW APPLICANT FUTURE LICENSEE

Please print the following information:

Name Charred LLC
Registered Agent Brooke Thomson
Address 5731 N 34th st
City Milwaukee
Phone (414) 881-4803
Signature [Signature] Date 4/1/2025

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	THIENSVILLE
License Period	6/1/2025 - 6/30/2025

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 50.00
Background Check Fee	\$
Publication Fee	\$ 5.00
Total Fees	\$ 55.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Charred LLC			
2. Business Trade Name or DBA DR. DAWG			
3. FEIN 99-4015322		4. Wisconsin Seller's Permit Number 456-1031862736-04	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization 7/2024	
8. Wisconsin DFI Registration Number C129225			
9. Premises Address 605 W. Frendstad			
10. City Thiensville		11. State WI	12. Zip Code 53092
13. County Ozaukee		14. Governing Municipality: ☐ City ☐ Town ☒ Village of: Thiensville	
15. Aldermanic District		16. Premises Phone	
17. Premises Email brothons@yahoo.com		18. Website drdawg.net	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Restaurant, Walk in Cooler, Free Standing Cooler, bar cooler, Bar outdoor area			
20. Mailing Address (if different from premises address) 5731 N. 34th St			
21. City Milwaukee		22. State WI	23. Zip Code 53209

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

Charred LLC

4b. Business Entity FEIN

99-4015322

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Thomson		First Name Brooke		M.I. E
Title Owner	Email broothms@yahoo.com		Phone	
Signature 			Date 4-14-25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 4/14/2025	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Business Plan for Dr. DAWG - Thiensville, WI

Prepared by: Brooke Thomson

Location: 105 W. Freistadt Rd, Thiensville, WI

Date: April 4, 2025

To the Board of Trustees of Thiensville, WI,

I respectfully submit this business plan as part of our proposal to establish a new Dr. DAWG location at 105 W. Freistadt Rd. Our goal is to bring a vibrant, community-centered dining experience to Thiensville that blends high-quality comfort food with a relaxed, family-friendly atmosphere.

Dr. DAWG is not just a place to eat—it's a gathering space for neighbors, families, and friends. With a focus on local engagement, responsible operations, and culinary excellence, we look forward to becoming a valuable contributor to Thiensville's social and economic vitality. Thank you for your consideration.

Sincerely,

Brooke Thomson

Executive Summary

Dr. DAWG is a premier fast-casual dining concept known for its gourmet Chicago-style hot dogs, burgers, sausages, and comfort foods made with high-quality, natural ingredients. Building on over 15 years of culinary excellence and community involvement, Dr. DAWG is expanding to Thiensville, Wisconsin, with a new location that will introduce full table service and a signature cocktail program. This new venture will enhance the local dining scene while creating jobs and continuing a strong tradition of community partnership.

Business Overview

Concept & Mission

Dr. DAWG offers a unique blend of comfort food with a natural twist. Our mission is to serve flavorful, freshly prepared meals using premium ingredients free of antibiotics, growth hormones, preservatives, and trans fats—all in a clean, casual, and welcoming environment.

Menu Highlights

- Chicago-style hot dogs and sausages
- Burgers, Italian beef sandwiches, and hand-cut fries
- Vegetarian options
- Shakes and Malts
- Signature cocktails, local beer, wine, and ice cream drinks

Expansion Goals

We are expanding our concept to include a full-service bar and table service, providing a more complete dining experience while capturing additional revenue streams.

Entertainment Strategy: Cornhole & Jenga Experience

To enhance customer engagement and create a lively, social atmosphere, we will feature cornhole and Jenga as core entertainment offerings at our new location. These games will encourage interaction, increase dwell time, and contribute to a dynamic, welcoming environment.

Ownership & Management

Owner: Brooke Thomson

Brooke Thomson brings decades of experience in the hospitality industry, having served as the General Manager of Dr. DAWG for over eight years. Her leadership and operational expertise have been instrumental in the brand's success and growth. As the current owner, Brooke is deeply committed to upholding the standards of quality and community engagement that Dr. DAWG is known for.

Company History

Founded in 2009 by David Ross, known as "The Doctor," Dr. DAWG was inspired by his upbringing in Chicago and his love for classic street food. Over the years, the brand has evolved into a respected name in Milwaukee and Ozaukee Counties. In 2023, Brooke Thomson acquired the business, ushering in a new chapter of innovation and growth.

In the past year, Dr. DAWG has expanded its reach through successful catering at festivals, weddings, graduation parties, and fundraisers, further solidifying its reputation as a beloved local institution.

New Location & Service Model

Location

The new Dr. DAWG location at 105 W. Freistadt Rd, Thiensville, will feature a modern dining room and full-service bar. The space will be designed for comfort and community, with ample seating and a casual ambiance. A large patio area will provide outdoor dining and gathering opportunities, complete with games like cornhole and Jenga—making it a fun, low-key spot for friends and families to connect.

Guest Experience

- Full table service in dining and bar areas

- Online ordering via company website and DoorDash
- Phone-in orders with convenient pickup window
- Entertainment via six flat-screen TVs broadcasting local sports
- Bar area serves as a community hub for watching events such as local high school sports playoffs and other televised events

Revenue Enhancements

The addition of a full-service bar will introduce a new revenue stream while increasing the average ticket value. This model supports longer guest dwell times and boosts customer satisfaction.

Alignment with Thiensville's Community Values

Dr. DAWG is designed to reflect and support the values that make Thiensville special—its strong sense of community, family-focused lifestyle, and commitment to supporting local businesses. By offering a casual, welcoming place where neighbors can gather for food, games, and sports viewing, Dr. DAWG aims to enhance the town's social fabric while operating with integrity and a deep respect for local culture.

Community Impact

Dr. DAWG has a long-standing commitment to community engagement, including:

- Sponsorship of youth sports teams (e.g., Glendale Little League)
- Donations to local schools, churches, and synagogues
- Active participation in regional events and fundraisers

We aim to bring this same spirit to Thiensville by supporting local initiatives, sourcing ingredients locally when possible, and hiring from within the community. The new location will

serve as a gathering space for people of all ages, promoting good food and positive community vibes.

Hours of Operation

Sunday - Kitchen and Bar 11am – 5pm

Monday CLOSED

Tuesday – Thursday: Kitchen 11am – 8pm / Bar 11am- 10pm

Friday & Saturday: Kitchen 11am – 8pm / Bar 11am – 12am

*Winter bar hours may vary

I anticipate our peak hours will be 11am-2pm and 4pm-8pm

The Bar

We will offer a selection of Cocktails, beer, wine and ice cream drinks. There will always be a licensed bartender and manager on-site to serve and monitor bar sales and consumption of alcoholic beverages to ensure guests drink responsibly and that no alcoholic beverages leave the premises.

All alcoholic beverages will be stored in the bar area, locked liquor room or beverage cooler at the end of the bar with the exception of beer kegs in the walk-in cooler.

I believe the sale of alcohol will account for 40% - 50% of sales.

Live Music

Our goal is to create a dynamic and inviting atmosphere by featuring live music on the patio during the summer, increasing customer engagement and attracting a consistent crowd.

- Leverage foot traffic from the **bike path expansion** and nearby developments to attract spontaneous visitors.
- Build relationships with **local artists** to establish a strong music network and create an evolving lineup.
- Curate themed nights such as acoustic sessions, jazz evenings, and popular cover artists to appeal to diverse audiences.

Conclusion

With a proven concept, experienced leadership, and a strong community track record, Dr. DAWG is well-positioned to become a valued member of the Thiensville business landscape. We are excited to contribute to the city's vibrant culinary scene and provide a new gathering place for residents and visitors alike.

TBA



Village of Thiensville Parade/Street Closing Application

Event (Purpose for street closing): Village Table
Date of event: Sept. 16, 2025 Time: 2pm to 9pm
Route of parade (Streets to be closed): Green Bay Rd. closed at south side
of Elm St. + East side of Main St. (Elm St. + Main St
remain open)

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

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

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

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

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

Thiensville Business Association d/b/a _____ APPROVED _____ DENIED
Organization DownTown Thiensville
Robert Kos _____
PRINT: Name of Applicant _____
Applicant's signature _____
PO Box 185, Thiensville, WI 53092 _____
Address _____
(908) 295-9808 _____
Phone number _____
Village Administrator _____
Date _____
\$ _____ Permit Fee received _____
Receipt # _____ Date: _____

March 24, 2025

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

RE: 2024 Sanitary Sewer Rehabilitation Program

Dear Mr. LaFond:

Bids for the above project were opened on March 20, 2025 at 10:00 a.m. at 250 Elm Street, Thiensville, WI 53092 and were as follows:

	BIDDER	BASE BID
1.	<u>Visu-Sewer, LLC</u>	<u>\$223,283.25</u>
2.	<u>National Power Rodding</u>	<u>\$276,511.00</u>
3.	<u>Insituform Technologies USA, LLC</u>	<u>\$326,958.22</u>

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

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last 20 years.

On these bases, we recommend that Visu-Sewer, LLC be awarded the 2024 Sanitary Sewer Rehabilitation Program contract, in the amount of \$223,283.25. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village of Thiensville include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until May 19, 2025, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Letter to Mr. Andy LaFond
Recommendation of Award
March 24, 2025
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Mike J. Blazejovsky, E.I.T.
Project Manager
mblazejovsky@ruekert-mielke.com

MJB:acI

Encl: Notice of Award
Cost Comparison of Bidders

Cc: Brennen E. Fischer, P.E., CFM, Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract: 2024 Sanitary Sewer Rehabilitation Program	Owner:	Village of Thiensville
Bidder: Visu-Sewer, LLC	Engineer:	Ruekert & Mielke, Inc.
Address: W230 N4855 Betker Drive	Engineer's Project No.:	21-10046.200
Pewaukee, WI 53072		

TO BIDDER:

You are notified that your Bid dated March 20, 2025 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2024 Sanitary Sewer Rehabilitation Program

The Contract Price of your Contract is: \$ 223,283.25

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: _____ VILLAGE OF THIENSVILLE

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: 2024 Sanitary Sewer Rehabilitation Program
BID OPENING DATE: March 20, 2025

BASE BID				VISU-SEWER, LLC.		NATIONAL POWER RODDING		INSITUFORM TECHNOLOGIES USA, LLC	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$15,348.23	\$15,348.23
2	Traffic control	L.S.	1	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$14,300.82	\$14,300.82
3	Cured in place pipe, 8-inch full length	L.F.	1,643	\$35.75	\$58,737.25	\$42.00	\$69,006.00	\$40.05	\$65,802.15
4	Cured in place pipe, 10-inch full length	L.F.	800	\$37.25	\$29,800.00	\$42.00	\$33,600.00	\$44.96	\$35,968.00
5	Cured in place pipe, 12-inch full length	L.F.	145	\$72.00	\$10,440.00	\$50.00	\$7,250.00	\$70.60	\$10,237.00
6	Cured in place pipe, 15-inch full length	L.F.	316	\$76.00	\$24,016.00	\$105.00	\$33,180.00	\$80.56	\$25,456.96
7	Cured in place, 8-inch spot liner 4 feet	EA.	11	\$2,950.00	\$32,450.00	\$1,200.00	\$13,200.00	\$3,498.17	\$38,479.87
8	Lateral Connection Sealing, 5-foot length	EA.	3	\$1,475.00	\$4,425.00	\$750.00	\$2,250.00	\$5,894.09	\$17,682.27
9	Grout manhole-labor	EA.	4	\$850.00	\$3,400.00	\$800.00	\$3,200.00	\$8,158.77	\$32,635.08
10	Grout manhole-material	GAL.	200	\$10.00	\$2,000.00	\$25.00	\$5,000.00	\$13.33	\$2,666.00
11	Pipe joint test	L.F.	2,115	\$11.00	\$23,265.00	\$25.00	\$52,875.00	\$15.43	\$32,634.45
12	Pipe joint and lateral seal	GAL.	990	\$10.00	\$9,900.00	\$15.00	\$14,850.00	\$13.33	\$13,196.70
13	Reinstatement of service lateral	EA.	42	\$25.00	\$1,050.00	\$200.00	\$8,400.00	\$63.84	\$2,681.28
14	Removal of deposits	L.S.	1	\$500.00	\$500.00	\$500.00	\$500.00	\$11,917.02	\$11,917.02
15	Removal of protruding tap	EA.	1	\$300.00	\$300.00	\$200.00	\$200.00	\$123.11	\$123.11
16	Removal of roots	L.S.	1	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$7,829.28	\$7,829.28
TOTAL OF ALL BID PRICES					\$223,283.25		\$276,511.00		\$326,958.22

NOTICE OF AWARD

Date of Issuance: _____

Contract: Williamsburg Drive Sanitary Siphon
Replacement

Owner: Village of Thiensville

Bidder: Advance Construction, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 2141 Woodale Ave.
Green Bay, WI 54313

Engineer's Project No.: 21-10026.210

TO BIDDER:

You are notified that your Bid dated March 20, 2025 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Williamsburg Drive Sanitary Siphon Replacement

The Contract Price of your Contract is: \$ 153,951.30

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond and other Bonds as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: VILLAGE OF THIENSVILLE

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

March 24, 2025

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

RE: Williamsburg Drive Sanitary Siphon Replacement

Dear Mr. LaFond:

Bids for the above project were opened on March 20, 2025 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>Advance Construction, Inc.</u>	<u>\$153,951.30</u>
2.	<u>Buteyn-Peterson Construction Co.</u>	<u>\$157,724.00</u>
3.	<u>Vinton Construction Co.</u>	<u>\$205,155.00</u>
4.	<u>UPI, LLC</u>	<u>\$220,398.00</u>
5.	<u>Mid City Corporation</u>	<u>\$263,150.00</u>

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

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last 20 years.

On these bases, we recommend that Advance Construction, Inc. be awarded the Williamsburg Drive Sanitary Siphon Replacement contract, contingent on DNR and MMSD approval of project in the amount of \$153,951.30. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until May 19, 2025, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Letter to Mr. Andy LaFond
Recommendation of Award
March 24, 2025
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Mike J. Blazejovsky, E.I.T.
Project Manager
mblazejovsky@ruekert-mielke.com

MJB:acI

Encl: Notice of Award
Cost Comparison of Bidders

cc: Brennen E. Fischer, P.E., CFM, Ruekert & Mielke, Inc.

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Williamsburg Drive Sanitary Siphon Replacement
BID OPENING DATE: March 20, 2025

BASE BID				ADVANCE CONSTRUCTION, INC.		BUTEYN-PETERSON CONSTRUCTION CO., INC.		VINTON CONSTRUCTION CO.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Erosion control	L.S.	1	\$15,000.00	\$15,000.00	\$2,000.00	\$2,000.00	\$4,300.00	\$4,300.00
2	Full depth saw cutting	L.F.	130	\$4.00	\$520.00	\$7.00	\$910.00	\$5.00	\$650.00
3	Concrete cap, cradle, or envelope	C.Y.	5	\$150.00	\$750.00	\$510.00	\$2,550.00	\$770.00	\$3,850.00
4	Sanitary sewer, 8-inch	L.F.	45	\$125.00	\$5,625.00	\$120.00	\$5,400.00	\$164.00	\$7,380.00
5	Dual sanitary sewer siphon, 6-inch	L.F.	135	\$265.00	\$35,775.00	\$250.00	\$33,750.00	\$435.00	\$58,725.00
6	Sanitary sewer siphon air jumper, 4-inch	L.F.	145	\$89.00	\$12,905.00	\$130.00	\$18,850.00	\$78.00	\$11,310.00
7	Sanitary sewer manholes, 48-inch	EA.	1	\$6,550.00	\$6,550.00	\$11,000.00	\$11,000.00	\$7,150.00	\$7,150.00
8	Sanitary sewer manholes, 60-inch	EA.	2	\$15,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$28,450.00	\$56,900.00
9	Televised sewer piping inspection	L.F.	460	\$9.53	\$4,383.80	\$9.65	\$4,439.00	\$10.00	\$4,600.00
10	Pipe insulation	L.F.	50	\$11.00	\$550.00	\$30.00	\$1,500.00	\$25.60	\$1,280.00
11	Asphaltic concrete trench patch, 5-inch	S.Y.	50	\$135.00	\$6,750.00	\$96.00	\$4,800.00	\$100.00	\$5,000.00
12	Asphalt driveway patch, 3-inch	S.Y.	100	\$85.00	\$8,500.00	\$96.00	\$9,600.00	\$100.00	\$10,000.00
13	Topsoil, seed, fertilizer, and erosion mat.	S.Y.	300	\$11.00	\$3,300.00	\$25.00	\$7,500.00	\$12.10	\$3,630.00
14	Temporary bypass of Pigeon Creek	L.S.	1	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$11,400.00	\$11,400.00
15	Abandon existing manhole and siphon	L.S.	1	\$750.00	\$750.00	\$4,500.00	\$4,500.00	\$6,420.00	\$6,420.00
16	Electrical conduit, sign post, and bollards	L.S.	1	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,100.00
17	Dry hydrant flushing pipe	L.S.	1	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	\$1,700.00	\$1,700.00
18	Culvert replacement, 18-inch	L.F.	45	\$86.50	\$3,892.50	\$65.00	\$2,925.00	\$128.00	\$5,760.00
TOTAL OF ALL BID PRICES					\$153,951.30		\$157,724.00		\$205,155.00

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Williamsburg Drive Sanitary Siphon Replacement
BID OPENING DATE: March 20, 2025

BASE BID				UPI, LLC		MID CITY CORPORATION	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Erosion control	L.S.	1	\$5,905.00	\$5,905.00	\$2,000.00	\$2,000.00
2	Full depth saw cutting	L.F.	130	\$4.00	\$520.00	\$4.00	\$520.00
3	Concrete cap, cradle, or envelope	C.Y.	5	\$787.00	\$3,935.00	\$750.00	\$3,750.00
4	Sanitary sewer, 8-inch	L.F.	45	\$285.00	\$12,825.00	\$300.00	\$13,500.00
5	Dual sanitary sewer siphon, 6-inch	L.F.	135	\$414.00	\$55,890.00	\$665.00	\$89,775.00
6	Sanitary sewer siphon air jumper, 4-inch	L.F.	145	\$19.00	\$2,755.00	\$125.00	\$18,125.00
7	Sanitary sewer manholes, 48-inch	EA.	1	\$8,752.00	\$8,752.00	\$6,500.00	\$6,500.00
8	Sanitary sewer manholes, 60-inch	EA.	2	\$10,253.00	\$20,506.00	\$25,000.00	\$50,000.00
9	Televised sewer piping inspection	L.F.	460	\$6.00	\$2,760.00	\$3.00	\$1,380.00
10	Pipe insulation	L.F.	50	\$32.00	\$1,600.00	\$10.00	\$500.00
11	Asphaltic concrete trench patch, 5-inch	S.Y.	50	\$76.00	\$3,800.00	\$90.00	\$4,500.00
12	Asphalt driveway patch, 3-inch	S.Y.	100	\$69.00	\$6,900.00	\$70.00	\$7,000.00
13	Topsoil, seed, fertilizer, and erosion mat.	S.Y.	300	\$19.00	\$5,700.00	\$15.00	\$4,500.00
14	Temporary bypass of Pigeon Creek	L.S.	1	\$55,814.00	\$55,814.00	\$35,000.00	\$35,000.00
15	Abandon existing manhole and siphon	L.S.	1	\$11,900.00	\$11,900.00	\$8,000.00	\$8,000.00
16	Electrical conduit, sign post, and bollards	L.S.	1	\$9,627.00	\$9,627.00	\$7,500.00	\$7,500.00
17	Dry hydrant flushing pipe	L.S.	1	\$5,719.00	\$5,719.00	\$7,000.00	\$7,000.00
18	Culvert replacement, 18-inch	L.F.	45	\$122.00	\$5,490.00	\$80.00	\$3,600.00
TOTAL OF ALL BID PRICES					\$220,398.00		\$263,150.00

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-03

A RESOLUTION AUTHORIZING THE DESIGNATION OF PUBLIC
DEPOSITORIES FOR THE VILLAGE OF THIENSVILLE

WHEREAS, pursuant to Section 34.05, Wis. Statutes, the governing body shall by resolution designate one or more public depositories for the safekeeping of public funds; and

WHEREAS, the Village Board of the Village of Thiensville has previously adopted resolutions designating public depositories for the deposit and investment of public monies; and

WHEREAS, the Village Board periodically reviews and approves financial institutions for the investment of public funds; and

WHEREAS, the Village also practices diversification of its public funds to mitigate risk and maximize financial security; and

WHEREAS, pursuant to Resolution 1993-13, which established the Village's Policy for Public Deposits and Investments, adopted on August 16, 1993, the Village Treasurer shall deposit public monies in the name of the Village of Thiensville in public depositories designated by the Village Board of Trustees; and

THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin, that in accordance with Section 34.05, Wis. Statutes, the following institutions are hereby designated as official public depositories for all funds for the Village of Thiensville:

1. Bank Five Nine
2. The Bancorp Bank
3. BMO Bank
4. Local Government Investment Pool
5. Port Washington State Bank
6. PNC Bank

NOW, THEREFORE BE IT FURTHER RESOLVED, that all deposits shall be maintained in accordance with the limitations set forth in Section 66.0603, Wis. Statutes, and in compliance with Resolution 1993-13 – A Policy for Public Deposits and Investments adopted on August 16, 1993.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of April, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE BOARD & PLAN COMMISSION RESOLUTION 2025-04
RECOMMENDING THE ADOPTION OF A PUBLIC PARTICIPATION PLAN
FOR THE UPDATE OF THE COMPREHENSIVE PLAN
VILLAGE OF THIENSVILLE, WISCONSIN

WHEREAS, the Village of Thiensville on November 24, 2008 adopted the Comprehensive Plan for the Village of Thiensville: 2035 under the authority of and procedures established by §66.1001(4), Wisconsin Statutes; and

WHEREAS, that Comprehensive Plan document advises both the regular Plan Commission review of the Comprehensive Plan, as well as the ability to respond to unique circumstances which arise in relation to the Comprehensive Plan which are distinct from the regular plan review process, and to enable the Village's consideration of potential amendments and updates where the Plan becomes irrelevant or contradictory to emerging policy or trends; and

WHEREAS, §66.1001(4)(a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of the comprehensive plan preparation or update process, and that such written procedures shall provide for wide distribution of draft plan materials, an opportunity for the public to submit written comments on the plan materials, and a process for the governing body to respond to such comments; and

WHEREAS, the Village of Thiensville believes that meaningful public involvement in processes designed to consider and update its Comprehensive Plan is important to assure that the resulting Plan meets the wishes and expectations of the public; and

WHEREAS, the attached "Village of Thiensville Comprehensive Plan Amendment Public Participation Plan" includes procedures to foster public participation, ensure distribution of draft plan materials, provide opportunities for written comments on such materials, and provide mechanisms to respond to such comments for all future Comprehensive Plan amendments.; and

WHEREAS, at a duly noticed public meeting held on April 21, 2025, the Village of Thiensville Plan Commission adopted resolution 2025-04 recommending that the Thiensville Village Board adopt the attached "Village of Thiensville Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for updating the Village's Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville hereby adopts the procedures included in the "Village of Thiensville Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for periodic amendments to the Village's Comprehensive Plan, meeting the requirements of §66.1001(4)(a), Wisconsin Statutes.

Adopted by Plan Commission this 15th day of April 2025.

Colleen Landisch-Hansen, Village Clerk

John Rosing, Plan Commission Chair

Approved by The Village Board this 21st day of April 2025.

Colleen Landisch-Hansen, Village Clerk

John Rosing, Village President

VILLAGE OF THIENSVILLE COMPREHENSIVE PLAN AMENDMENT PUBLIC PARTICIPATION PLAN

Section 1: Introduction

A key required component of Section 66.1001 of Wisconsin Statutes—the State’s comprehensive planning legislation—is actively involving community stakeholders as each local comprehensive plan is being developed, updated, or amended. Public participation helps to ensure that the resulting comprehensive plan accurately reflects the vision, goals, and values of citizens of the community.

Section 66.1001(4)(a) of Wisconsin Statutes requires the Village of Thiensville to adopt, by resolution, written procedures designed to foster public participation at every stage in the preparation or subsequent amendment of its comprehensive plan. The written procedures must provide for wide distribution of the comprehensive plan, an opportunity for the public to submit written comments on the plan, and provisions for local response to such comments. This document meets this statutory requirement. It serves to establish the procedures that will be used to consider and potentially adopt amendments to the Village’s Comprehensive Plan.

Once this public participation plan is adopted by the Village, it will continue to be valid, and it will apply to all amendments to the Village’s Comprehensive Plan that are proposed and considered in the future.

Section 2: Major Goals of Public Participation Strategy

- Provide opportunities for the public to participate in processes to consider and adopt amendments to the Village’s Comprehensive Plan.
- Adopt plan amendments that reflect the ideas, desires, and objectives of most residents and property owners.
- Meet both the letter and spirit of Wisconsin’s Comprehensive Plan legislation.
- Use the Village’s Plan Commission as a foundation for guiding the plan amendment process.
- Recognize that the goals expressed above must be balanced with the need to complete the comprehensive plan amendments within a reasonable timeframe.

Section 3: Selected Public Participation Techniques

The Village will, at a minimum, use the following techniques to obtain public input during the plan amendment process:

- Assure that all Plan Commission and Village Board meetings to consider and adopt amendments are open to the public and are noticed as required by State open meeting regulations.
- Provide an opportunity for public comment at each public meeting held on the plan amendment. Some meetings will be intended to encourage wide participation from the public. Other meetings are intended to be work sessions for the Plan Commission, Village Board, or some combination. The public comment period will be provided at either the beginning or end of each public meeting, or at one or more other parts of the meeting, at the discretion of the Plan Commission or Village Board. This will allow the Commission or Village Board to concentrate on completing tasks without interruption, while still allowing the public an opportunity to observe and comment.
- Hold at least one formal public hearing on the proposed comprehensive plan amendments and the adopting ordinance prior to adoption. All members of the public will have an opportunity to

present testimony and offer comments at the public hearing. The public hearing will be noticed and held per the requirements of Wisconsin Statutes, Section 66.1001.

Section 4: Opportunities for Comments/Responses on Draft Comprehensive Plan Amendments

The Village will have available copies of draft plan amendment materials on the Village website and at Village Hall during normal business hours. The Village will also provide the draft and final plan amendments to adjacent and overlapping governments and non-metallic mineral interests as required by statute, and to members of the participating public as requested. The Village may charge for public copies an amount equal to the costs of time and materials to produce such copies.

Public comments will be solicited and responded to at every stage of the plan amendment process. Written comments on the comprehensive plan amendments may also be delivered, mailed, or emailed to the Village Clerk. The Village will respond to written comments via telephone, email, mail, meeting, and/or through consideration of appropriate changes to the comprehensive plan, or to the proposed amendments to the comprehensive plan.

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? ☒ Annual Report ☐ Other

Project Name: 2024 Annual Report

County: Ozaukee

Municipality: Thiensville, Village

Permit Number: S061557

Facility Number: 31529

Reporting Year: 2024

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? ☐ Yes ☒ No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report

- Municipal Cooperation Attachment
- Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
 - Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality Thiensville, Village

Facility ID # or (FIN): 31529

Updated Information:

☐ Check to update mailing address information

Mailing Address: 250 Elm Street

Mailing Address 2:

City: Thiensville, Village

State: WI

Zip Code: 53092

xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

☐ Select to **create new** primary contact

First Name: Andy

Last Name: LaFond

☐ Select to **update** current contact information

Title: DPW

Mailing Address: 250 Elm St

Mailing Address 2:

City: Thiensville

State: WI

Zip Code: 53092

xxxxx or xxxxx-xxxx

Phone Number: 262-242-3720

Ext:

xxx-xxx-xxxx

Email: alafond@village.thiensville.wi.us

Additional Contacts Information (Optional)

☒ I&E Program

☐ IDDE Program

☐ IDDE Response Procedure Manual

Individual with responsibility for:
(Check all that apply)

- ☐ Municipal-wide Water Quality Plan
- ☐ Ordinances
- ☐ Pollution Prevention Program
- ☐ Post-Construction Program
- ☐ Winter roadway maintenance

First Name: Jacob

Last Name: Fincher

Title: Executive Director

Mailing Address: 600 E. Greenfield Avenue

Mailing Address 2:

City: Milwaukee

State: WI

Zip Code: 53204 xxxxx or xxxxx-xxxx

Phone Number: 262-716-2211 Ext: xxx-xxx-xxxx

Email: fincher@swwtwater.org

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

☒ Select to **create new** Billing contact

First Name: Andy

Last Name: LaFond

☒ Select to **update** current contact information

Title: Director of Community Services/Public Works

Mailing Address: 250 Elm St

Mailing Address 2:

City: Thiensville

State: WI

Zip Code: 53092 xxxxx or xxxxx-xxxx

Phone Number: 262-242-3720 Ext: xxx-xxx-xxxx

Email: alafond@village.thiensville.wi.us

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

☒ Yes ☐ No

☒ Public Education and Outreach Southeastern Wisconsin Watershed Trust, Inc.

☐ Public Involvement and Participation

☐ Illicit Discharge Detection and Elimination

☐ Construction Site Pollutant Control

☐ Post-Construction Storm Water Management _____

☐ Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

☐ Yes ☒ No

Minimum Control Measures- Section 1 : Complete**1. Public Education and Outreach**

- a. Does MS4 conduct any educational efforts or events independently (not with a group) ☒ Yes ☐ No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? ☒ Yes ☐ No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
☐ Education activities (school presentations, summer camps) ☒ Information booth at event ☐ Targeted group training (contractors, consultants, etc.) ☒ Government event (public hearing, council meeting) ☐ Workshops ☐ Tours ☐ Other:	☐ Passive print media (brochures at front desk, posters, etc.) ☐ Distribution of print media (mailings, newsletters, etc.) via mail or email. ☒ Media offerings (radio and TV ads, press release, etc.) ☒ Social media posts ☐ Signage ☒ Website ☐ Other:

Topics Covered	Target Audience
☒ Illicit discharge detection and elimination ☒ Household hazardous waste disposal/pet waste management/vehicle washing ☒ Yard waste management/pesticide and fertilizer application ☐ Stream and shoreline management ☒ Residential infiltration ☐ Construction sites and post-construction storm water management ☒ Pollution prevention ☒ Green infrastructure/low impact development ☒ Other: General Watershed Education, Snow a...	☒ General Public ☒ Public Employees ☒ Residents ☒ Businesses ☒ Contractors ☒ Developers ☐ Industries ☒ Public Officials ☐ Other:

- e. Will additional information/summary of these education events be attached to the annual report?
☒ Yes ☐ No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See attachment for more information about the activities performed in partnership with Sweet Water.

Minimum Control Measures - Section 2 : Complete**2. Public Involvement and Participation**

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
☒ MS4 Annual Report ☐ Storm Water Management Program ☐ Storm Water related ordinance ☐ Other: 	☒ General Public ☐ Public Employees ☐ Residents ☐ Businesses ☐ Contractors ☐ Developers ☐ Industries ☒ Public Officials ☐ Other	11-50	☐ Yes ☒ No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

☐ NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	☒ General Public ☐ Public Employees ☐ Residents ☐ Businesses ☐ Contractors ☐ Developers ☐ Industries ☐ Public Officials ☐ Other	1 - 10	☐ Yes ☒ No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village participated in a Volunteer Cleanup day at Milwaukee River/Pigeon Creek.

Minimum Control Measures - Section 3 : Complete**3. Illicit Discharge Detection and Elimination**

a. How many total outfalls does the municipality have?

32

b. How many major outfalls does the municipality have?

2

c.

- How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- d. From the municipality's routine screening, how many were confirmed illicit discharges?
- e. How many illicit discharge complaints did the municipality receive?
- f. From the complaints received, how many were confirmed illicit discharges?
- g. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- h. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- | | |
|---|--------------------------------|
| ☒ Verbal Warning | <input type="text" value="0"/> |
| ☒ Written Warning (including email) | <input type="text" value="0"/> |
| ☒ Notice of Violation | <input type="text" value="0"/> |
| ☒ Civil Penalty/ Citation | <input type="text" value="0"/> |

Additional Information: _____

- i. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Please see the attached 2024 IDDE Summary Report.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?
- d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.
- | | |
|--|--------------------------------|
| ☒ Verbal Warning | <input type="text" value="1"/> |
|--|--------------------------------|

☒ Written Warning (including email)	0
☐ Notice of Violation	
☒ Civil Penalty/ Citation	0
☒ Stop Work Order	0
☐ Forfeiture of Deposit	
☐ Other - Describe below	

- e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The permit was issued the year prior for the active construction site over one acre. One verbal warning was given to clean inlet protection.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

a. How many new structural storm water management Best Management Practice (BMP) have received local approval ?
*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? ☒ Yes ☐ No

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ?
Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? ☒ Yes ☐ No

e. Does MS4 have maintenance authority on these privately owned BMPs? ☒ Yes ☐ No

f. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

☐ Verbal Warning	
☒ Written Warning (including email)	0
☒ Notice of Violation	0
☒ Civil Penalty/ Citation	0
☒ Forfeiture of Deposit	0

☐ Complete Maintenance

☒ Bill Responsible Party

☐ Other - Describe below

0

- g. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

Inspections are performed according to the frequency outlined in the LTMA.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections ☐ Not Applicable

- a. Enter the total number of "municipally owned" (i.e., publicly owned BMPs) or operated (i. e., privately owned BMPs) structural storm water management best management practices.
- b. How many new municipally owned storm water management best management practices were installed in the reporting year ?
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?
- d. What elements are looked at during inspections (250 character limit)?
- e. How many of these facilities required maintenance?
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

One facility required maintenance, including vegetation removal and cleaning of the outlet grate.

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* ☐ Not Applicable

- g. How many municipal properties require a SWPPP?
- h. How many inspections of municipal properties have been conducted in the reporting year?
- i. Have amendments to the SWPPPs been made?
☐ Yes ☒ No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

SWPPP inspection performed in 2024. Recommendations are in the attached inspection form.

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - *Street Sweeping Program* ☐ Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?
☒ Yes ☐ No
- m. If known, how many tons of material was removed?
- n. Does the municipality have a [low hazard exemption](#) for this material? ☐ Yes ☒ No
- o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
☒ Yes - Explain frequency Once every four weeks.
☐ No - Explain _____
☐ Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program* ☐ Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year? ☒ Yes ☐ No
- q. How many catch basin sumps were cleaned in the reporting year?
- r. If known, how many tons of material was collected?
- s. Does the municipality have a low hazard exemption for this material? ☐ Yes ☒ No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
☒ Yes- Explain frequency Annually in the spring.
☐ No - Explain _____
☐ Not Applicable

Collection Services - *Leaf Collection Program* ☒ Not Applicable

Winter Road Management ☐ Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (*One mile of a two-way road equals two lane miles.*)

- ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	0	5	15	60	28	0

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	0	500	1000	3000	200	0

- ac. Was salt applying machinery calibrated in the reporting year? ☒ Yes ☐ No

- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? ☐ Yes ☒ No

Training Date	Training Name	# Attendance

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

March totals are estimated. Salt training is ongoing for Village staff.

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element ? ☒ Yes ☐ No

If yes, describe what training was provided (250 character limit):

Pollution prevention training occurs throughout the year at staff meetings.

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Local elected officials are routinely updated on storm water programs and procedures at Village Board meetings. Program updates are included in Board packets.

Municipal Officials

Municipal officials are routinely updated on storm water programs and procedures via staff communication as updates occur.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Meetings with Southeastern Wisconsin Watersheds Trust, Inc.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Please see the attached information about activities performed in partnership with Sweet Water.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

☐ Yes ☒ No

If yes, check the areas the map items that got updated or changed:

- ☐ Storm water treatment facilities
☐ Storm pipes
☐ Vegetated swales
☐ Outfalls
☐ Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Final Evaluation - Complete**Fiscal Analysis**

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
---	---------------------------------	--------------------------------	------------------------

Element: Public Education and Outreach

1200	1200	1200	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Public Involvement and Participation

1000	1000	1500	<u>Tax Incremental Finance District.</u>
------	------	------	--

Element: Illicit Discharge Detection and Elimination

1000	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Construction Site Pollutant Control

1000	1000	2000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Post-Construction Storm Water Management

1000	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Pollution Prevention

1000	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Other (describe)

			<u>Select...</u>
--	--	--	------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?

☐ Yes ☒ No ☐ Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

☐ Yes ☒ No ☐ Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

☐ Yes ☒ No ☐ Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

☒ Yes ☐ No ☐ Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? ☐ Yes ☒ No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- ☐ Public Education and Outreach
- ☐ Public Involvement and Participation
- ☐ Illicit Discharge Detection and Elimination
- ☐ Construction Site Pollutant Control
- ☐ Post-Construction Storm Water Management
- ☐ Pollution Prevention
- ☐ Storm Water Quality Management
- ☐ Storm Sewer System Map
- ☐ Water Quality Concerns
- ☐ Compliance Schedule Items Due
- ☐ MS4 Program Evaluation

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

***Required Item**

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Attach - Other Supporting Documents

AR EO

 File Attachment

[Village of Thiensville 2024 Annual Report - \(ROW\) compressed.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

IDDE Program

 File Attachment

[Final 2024 IDDE Summary Report Thiensville.pdf](#)

PP BMPInsp

 File Attachment

[Thiensville SWPPP Inspection Form.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Sign and Submit Your Application

Steps to Complete the signature process

- 1. Read and Accept the Terms and Conditions
- 2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Thiensville, Village MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality’s governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- ☐ Authorized municipal contact using WAMS ID.
- ☒ Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- ☐ Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Delegation of Signature Authority  File Attachment [Wagner-LaFond-Thiensville-20240322-DSA Form 3400-220.pdf](#)

Submission of this form constitutes notice by the authorized municipal contact that the person electronically signing the MS4 eReport is authorized to do so on behalf of the authorized municipal contact. [Please download form 3400-220](#) and sign and attach it above.

Name:	Tiffany Wagner
Title:	Environmental Scientist

Authorized Signature. Signed by : i:0#.f|wamsmembership|tmwagner on 2025-03-27T09:51:35
☒ I accept the above terms and conditions. **You have already signed and submitted this application to the DNR.** Please [contact the Wisconsin DNR](#) for assistance.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-05

A RESOLUTION APPROVING A DRAINAGE EASEMENT AGREEMENT
BETWEEN LDG INVESTMENTS, LLC AND THE VILLAGE OF THIENSVILLE

WHEREAS, LDG Investments LLC is the owner of record of the following tax parcel identification numbers in the Williamsburg Subdivision:

120780015000LOT 15
120780016000LOT 16
120780000003OUTLOT 3
120780000004OUTLOT 4

in the Village of Thiensville, County of Ozaukee; and

WHEREAS, the Village of Thiensville desires to acquire a permanent and perpetual storm drainage easement with the right of entry in and across this property for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg neighborhood; and

WHEREAS, LDG Investments LLC agrees to grant the Village of Thiensville a drainage easement with the right to construct, operate, use, maintain and repair.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Drainage Easement Agreement between LDG Investments LLC and the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of April, 2025.

John R. Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

Document Number	PERMANENT DRAINAGE EASEMENT Document Title
	Recording Area Name and Return Address Timothy S. Schoonenberg, Esq. Houseman & Feind, LLP 1650 Ninth Avenue Grafton, Wisconsin 53024
	120780015000
	Parcel Identification Number (PIN)

This Permanent Drainage Easement Agreement is made this _____ day of _____, 2025 by and between LDG Investments, LLC, a Wisconsin limited liability company, hereinafter referred to as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village” or as “Grantee”.

WHEREAS, the Village desires to acquire a permanent and perpetual drainage easement across the property hereinafter described for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg Neighborhood in connection with and related to the Williamsburg Neighborhood Pidgeon Creek Enhancement Project.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto the Village a non-exclusive perpetual and permanent drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction), including stream bank improvements, for a drainage way hereinafter referred to as the (“Drainage Improvements”) in the Village of Thiensville, Ozaukee County, Wisconsin, through the following Easement Area as depicted as Exhibit “A” which is attached and incorporated herein and hereinafter referred to as

the (“Easement Area”), which is located on Grantor’s land described as Lot 15 (the “Property”) upon the following conditions:

1. **Standard of Construction.** The Grantee agrees to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements in a good and workmanlike manner and in accordance with the design standards utilized by the Grantee in other areas of the Village.

2. **Construction Cost.** The Grantor and Grantee agree that the Drainage Improvements will be constructed within the Easement Area, with the Grantee committing to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements. It is expressly agreed and understood by and between the Parties that Grantee is and shall be, exclusively liable for all costs and expenses in any way related to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, at present and in the future and further, that all such work related to the Drainage Improvements will be performed in a good and workmanlike manner and so as to not interfere with Grantor’s use of the Easement Area or the Property.

3. **Restoration.** Grantee agrees to restore or cause to have restored the Grantor’s Property, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to the initial installation of such facilities nor to any trees, bushes, branches or roots which may interfere with Grantee’s use of the Easement Area.

4. **Grantee Indemnification.** The Grantee agrees to indemnify and hold the Grantor harmless from all claims or causes of action of any kind, including but not limited to, for personal injury or property damage, arising out of any activity, omission or neglect of or undertaken by the Grantee, or any of its agents, employees, contractor or assigns, and will indemnify, defend and hold harmless Grantor from and against any and all claims, actions, losses liabilities, costs and expenses, including reasonable attorneys’ fees, resulting from any claim, damages, injury (including death) to the person or damage to or loss of the property of anyone (including Grantee and employees of Grantee) arising out of or in connection with the aforementioned purpose of this easement, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the actions, omissions or active or passive negligence of Grantee, its employees or agents, or Grantee’s strict liability in tort, breach of warranty, breach of contract or any other basis or cause or whatsoever whereby Grantee might be liable.

5. **Access.** Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village to the Grantor’s Property immediately adjacent to the Easement Area as may be reasonably necessary to gain access for and incidental to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, between the

hours of 7:00 a.m. to 6:00 p.m. CST, Monday through Friday with the further understanding that no equipment may be started before 6:30 a.m. CST and that no work will be performed on weekends between Memorial Day and Labor Day, or holidays. Any access or use of the Easement Area in connection with the Drainage Improvements must be done in a manner so as to not interfere with Grantor's use of its Property. It being understood and agreed by the Parties that Grantor reserves the right to make such use of Grantor's Property included in said non-exclusive perpetual easement which will not disturb or interfere with the Drainage Improvements or prevent ingress or egress to the Easement Area for the purpose of construction, operation, use maintenance and repair (including reconstruction) of the Drainage Improvements. Construction of buildings, walls, fencing or permanent structures of any kind within the Easement Area is prohibited. Subject to the rights of Grantee set forth herein, Grantor, its successors and assigns, reserve the right of every use and enjoyment of the Easement Area.

Notwithstanding the foregoing, the Grantee or its agents shall have the right to access the Grantor's Property at any time, outside of the specified hours, in the event of an emergency, provided that such access is necessary to address immediate safety concerns or prevent damage to property within the Easement Area.

6. **Grantor Improvements in Easement Area.** The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the Easement Area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements within the Easement Area.

7. **Heirs, Successors, Agents and Assigns.** This agreement shall run with the Property and shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, administrators, successors and assigns.

8. **Waiver of Appraisal.** The Parties agree and understand that this Agreement and Easement shall not be deemed or construed as an act of condemnation or taking and Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its heirs, successors and assigns.

9. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and may not be changed except by written document executed and acknowledged by all Parties then bound by this Agreement and duly

recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person, persons, or entities violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing Party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the non-prevailing Party.

11. **Exercise of Rights.** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until a time uncertain in the future, and that none of the rights herein granted, shall be lost by non-use.

12. **Invalidation.** Invalidation of any of the restrictions or covenants herein contained, or any part thereof, by any judgment or court order shall not affect any of the other provisions herein contained, which shall remain in full force and effect.

13. **Governing Law.** The Laws of the State of Wisconsin shall apply to and be interpreted as to any dispute arising under this document.

14. **Authorized Party.** Both Parties warrant and represent that this document is being executed by a representative of the Party authorized to execute this agreement on behalf of the Party.

15. **Notices.** Any notice required or desired to be given by either Party herein to the other shall be in writing and personally delivered, electronically transmitted via facsimile or e-mail, or delivered by nationally recognized commercial overnight courier. Notices personally delivered or electronically transmitted shall be deemed received when given, if prior to 3 PM recipient's local time on a business day, otherwise on the next regularly occurring business day. Notices sent by nationally recognized commercial overnight courier shall be deemed on the next business day following deposit. Either Party may change its contact person or information for notices in the same manner above prescribed. Notices shall be addressed as follows.

IF TO THE GRANTOR:	To the owner of record as listed by the Ozaukee County Tax Lister and if a corporation or company, to the registered agent as listed by the Wisconsin Department of Financial Institutions or other similar state agency.
IF TO GRANTEE:	Village of Thiensville Attn: Village Administrator 250 Elm St. Thiensville, Wisconsin 53092

16. **No Joint Venture.** Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers, or to render any of said Parties liable for the debts or obligations of any other.

17. **Conveyance.** Upon Grantor's conveyance of all of its interest in the Property, the Grantor shall be relieved of any further liability under this Agreement arising on and after the date of transfer and such transferee shall be deemed to have assumed all obligations of the transferor hereunder arising on and after the date of transfer.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date and year first above written.

[SIGNATURE PAGES TO FOLLOW]

Grantor:

LDG Investments, LLC

By: _____,
Michael A Gral, Authorized Signatory

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named _____, to me known to be the person who executed the foregoing instrument in such as Grantor and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

Grantee:

Village of Thiensville

By: _____
John R. Rosing, Village President

By: _____
Colleen Landisch-Hansen, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named John R. Rosing and _____ to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

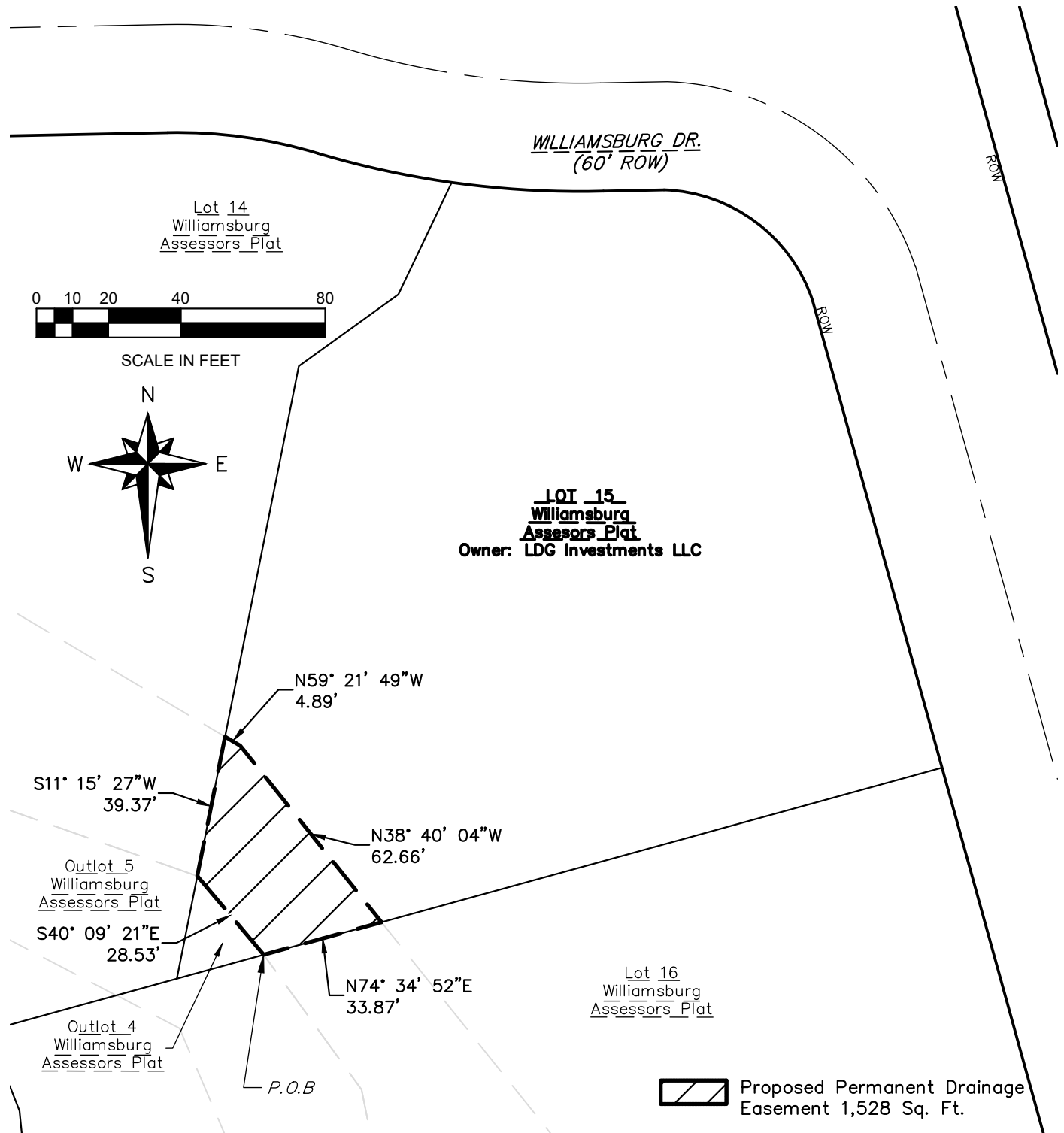
This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

LOT 15 EXHIBIT "A"

SHEET 1 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Lot 15, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22,
Township 9, Range 21 East, Village Of Thiensville, Ozaukee County, Wisconsin



 **Ruekert • Mielke**
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024), CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

LOT 15 EXHIBIT "A"

PERMANENT DRAINAGE EASEMENT

SHEET 2 OF 2

Being part of Lot 15, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Southwest corner of Lot 15; thence bearing N74°34'52"E along the North line of Lot 16, a distance of 33.87 feet; thence bearing N38°40'04"W, a distance of 62.66 feet; thence bearing N59°21'49"W a distance of 4.89 feet to the Easterly line of Lot 14; thence bearing S11°15'27"W along said line, a distance of 39.37 feet the Northeast line of Outlot 4; thence bearing S40°09'21"E along said line, a distance of 28.53 feet to the Point of Beginning, containing 1,528 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

G:\C3D_2018\21_Village of Thiensville\10035 Pigeon Creek Phase 2\dwg\EASEMENTS\20240626 EASEMENT LOT 15.dwg

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024), CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

PERMANENT DRAINAGE EASEMENT	
Document Title	
Document Number	
Recording Area	
Name and Return Address	
Timothy S. Schoonenberg, Esq. Houseman & Feind, LLP 1650 Ninth Avenue Grafton, Wisconsin 53024	
120780016000	
Parcel Identification Number (PIN)	

This Permanent Drainage Easement Agreement is made this _____ day of _____, 2025, by and between LDG Investments, LLC, a Wisconsin limited liability company, hereinafter referred to as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village” or as “Grantee”.

WHEREAS, the Village desires to acquire a permanent and perpetual drainage easement across the property hereinafter described for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg Neighborhood in connection with and related to the Williamsburg Neighborhood Pidgeon Creek Enhancement Project.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto the Village a non-exclusive perpetual and permanent drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction), including stream bank improvements, for a drainage way hereinafter referred to as the (“Drainage Improvements”) in the Village of Thiensville, Ozaukee County, Wisconsin, through the following Easement Area as depicted as Exhibit “A” which is attached and incorporated herein and hereinafter referred to as

the (“Easement Area”), which is located on Grantor’s land described as Lot 16 (the “Property”) upon the following conditions:

1. **Standard of Construction.** The Grantee agrees to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements in a good and workmanlike manner and in accordance with the design standards utilized by the Grantee in other areas of the Village.

2. **Construction Cost.** The Grantor and Grantee agree that the Drainage Improvements will be constructed within the Easement Area, with the Grantee committing to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements. It is expressly agreed and understood by and between the Parties that Grantee is and shall be, exclusively liable for all costs and expenses in any way related to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, at present and in the future and further, that all such work related to the Drainage Improvements will be performed in a good and workmanlike manner and so as to not interfere with Grantor’s use of the Easement Area or the Property.

3. **Restoration.** Grantee agrees to restore or cause to have restored the Grantor’s Property, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to the initial installation of such facilities nor to any trees, bushes, branches or roots which may interfere with Grantee’s use of the Easement Area.

4. **Grantee Indemnification.** The Grantee agrees to indemnify and hold the Grantor harmless from all claims or causes of action of any kind, including but not limited to, for personal injury or property damage, arising out of any activity, omission or neglect of or undertaken by the Grantee, or any of its agents, employees, contractor or assigns, and will indemnify, defend and hold harmless Grantor from and against any and all claims, actions, losses liabilities, costs and expenses, including reasonable attorneys’ fees, resulting from any claim, damages, injury (including death) to the person or damage to or loss of the property of anyone (including Grantee and employees of Grantee) arising out of or in connection with the aforementioned purpose of this easement, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the actions, omissions or active or passive negligence of Grantee, its employees or agents, or Grantee’s strict liability in tort, breach of warranty, breach of contract or any other basis or cause or whatsoever whereby Grantee might be liable.

5. **Access.** Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village to the Grantor’s Property immediately adjacent to the Easement Area as may be reasonably necessary to gain access for and incidental to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, between the

hours of 7:00 a.m. to 6:00 p.m. CST, Monday through Friday with the further understanding that no equipment may be started before 6:30 a.m. CST and that no work will be performed on weekends between Memorial Day and Labor Day, or holidays. Any access or use of the Easement Area in connection with the Drainage Improvements must be done in a manner so as to not interfere with Grantor's use of its Property. It being understood and agreed by the Parties that Grantor reserves the right to make such use of Grantor's Property included in said non-exclusive perpetual easement which will not disturb or interfere with the Drainage Improvements or prevent ingress or egress to the Easement Area for the purpose of construction, operation, use maintenance and repair (including reconstruction) of the Drainage Improvements. Construction of buildings, walls, fencing or permanent structures of any kind within the Easement Area is prohibited. Subject to the rights of Grantee set forth herein, Grantor, its successors and assigns, reserve the right of every use and enjoyment of the Easement Area.

Notwithstanding the foregoing, the Grantee or its agents shall have the right to access the Grantor's Property at any time, outside of the specified hours, in the event of an emergency, provided that such access is necessary to address immediate safety concerns or prevent damage to property within the Easement Area.

6. **Grantor Improvements in Easement Area.** The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the Easement Area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements within the Easement Area.

7. **Heirs, Successors, Agents and Assigns.** This agreement shall run with the Property and shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, administrators, successors and assigns.

8. **Waiver of Appraisal.** The Parties agree and understand that this Agreement and Easement shall not be deemed or construed as an act of condemnation or taking and Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its heirs, successors and assigns.

9. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and may not be changed except by written document executed and acknowledged by all Parties then bound by this Agreement and duly

recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person, persons, or entities violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing Party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the non-prevailing Party.

11. **Exercise of Rights.** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until a time uncertain in the future, and that none of the rights herein granted, shall be lost by non-use.

12. **Invalidation.** Invalidation of any of the restrictions or covenants herein contained, or any part thereof, by any judgment or court order shall not affect any of the other provisions herein contained, which shall remain in full force and effect.

13. **Governing Law.** The Laws of the State of Wisconsin shall apply to and be interpreted as to any dispute arising under this document.

14. **Authorized Party.** Both Parties warrant and represent that this document is being executed by a representative of the Party authorized to execute this agreement on behalf of the Party.

15. **Notices.** Any notice required or desired to be given by either Party herein to the other shall be in writing and personally delivered, electronically transmitted via facsimile or e-mail, or delivered by nationally recognized commercial overnight courier. Notices personally delivered or electronically transmitted shall be deemed received when given, if prior to 3 PM recipient's local time on a business day, otherwise on the next regularly occurring business day. Notices sent by nationally recognized commercial overnight courier shall be deemed on the next business day following deposit. Either Party may change its contact person or information for notices in the same manner above prescribed. Notices shall be addressed as follows.

IF TO THE GRANTOR:	To the owner of record as listed by the Ozaukee County Tax Lister and if a corporation or company, to the registered agent as listed by the Wisconsin Department of Financial Institutions or other similar state agency.
IF TO GRANTEE:	Village of Thiensville Attn: Village Administrator 250 Elm St. Thiensville, Wisconsin 53092

16. **No Joint Venture.** Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers, or to render any of said Parties liable for the debts or obligations of any other.

17. **Conveyance.** Upon Grantor's conveyance of all of its interest in the Property, the Grantor shall be relieved of any further liability under this Agreement arising on and after the date of transfer and such transferee shall be deemed to have assumed all obligations of the transferor hereunder arising on and after the date of transfer.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date and year first above written.

[SIGNATURE PAGES TO FOLLOW]

Grantor:

LDG Investments, LLC

By: _____,
Michael A Gral, Authorized Signatory

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named _____, to me known to be the person who executed the foregoing instrument in such as Grantor and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

Grantee:

Village of Thiensville

By: _____
John R. Rosing, Village President

By: _____
Colleen Landisch-Hansen, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named John R. Rosing and _____ to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

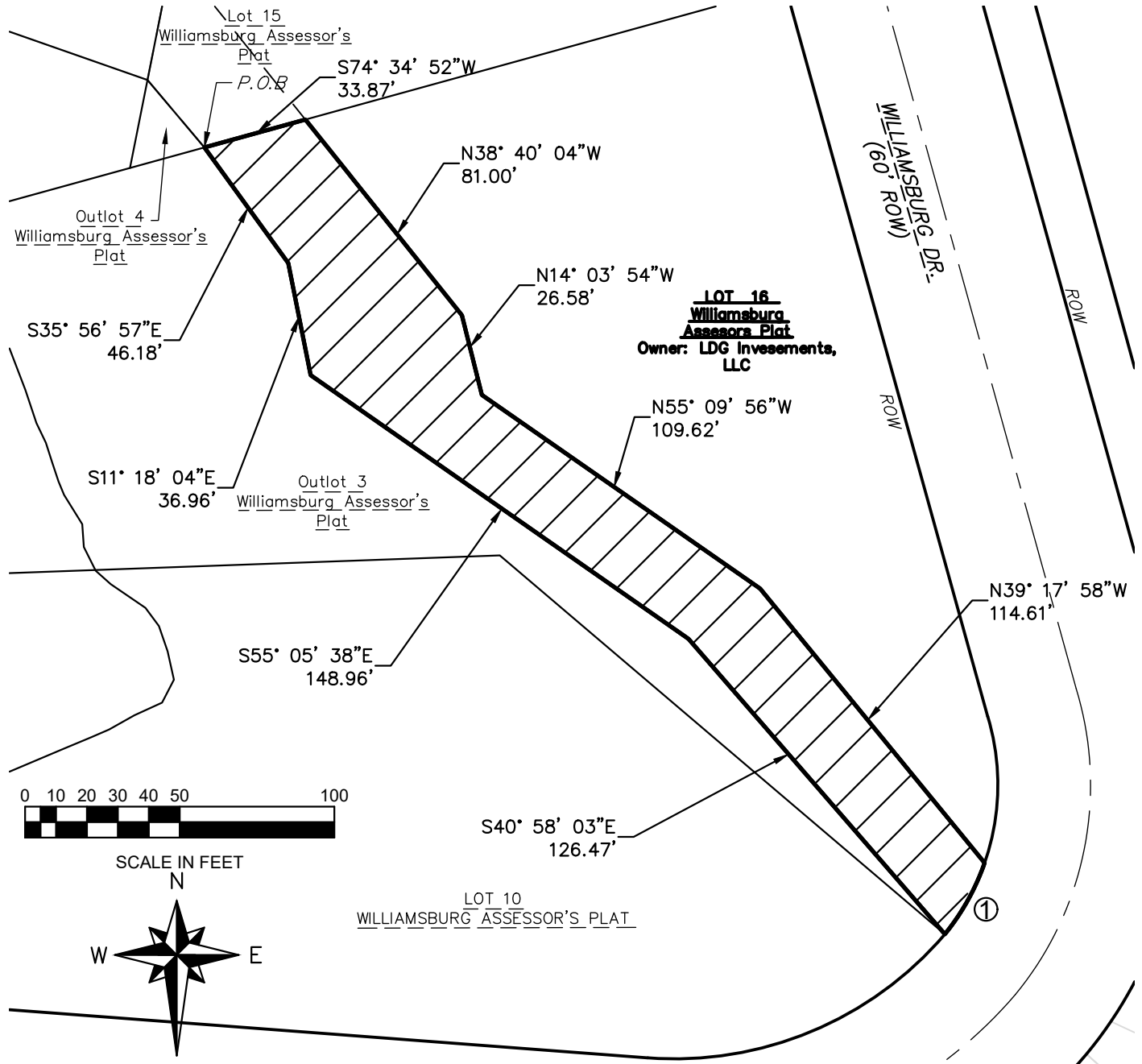
This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

LOT 16 EXHIBIT "A"

SHEET 1 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Lot 16, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22,
Township 9, Range 21 East, in Ozaukee County, Wisconsin



- ① Chord: 26.38'
Course: N 29°08'19" E
Arc Length: 26.52'
Radius: 76.59'
Delta: 19°50'11"



Proposed Permanent Drainage
Easement 10,362 Sq. Ft.

 **Ruekert & Mielke**
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

LOT 16 EXHIBIT "A"

SHEET 2 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Lot 16, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, in Ozaukee County, Wisconsin, bounded and described as follows:

Beginning at the Northwest corner of Lot 16; thence bearing S35°56'57"E along the Easterly line of Outlot 3, a distance of 46.18 feet; thence bearing S11°18'04"E along said line, a distance of 36.96 feet; thence bearing S55°05'38"E along said line, a distance of 148.96 feet; thence bearing S40°58'03"E along said line, a distance of 126.47 feet to the Northerly Right-of-Way (ROW) line of Williamsburg Drive; thence 26.52 feet along the arc of a curve to the left, radius of 76.59 feet, central angle of 19°50'11" with a chord bearing N29°08'19"E, a distance of 26.38 feet; thence bearing N39°17'58"W, a distance of 114.61 feet; thence bearing N55°09'56"W, a distance of 109.62 feet; thence bearing N14°03'54"W, a distance of 26.58 feet; thence bearing N38°40'04"W, a distance of 81.00 feet to the Southerly line of Loof15; thence bearing S74°34'52"W along said line, a distance of 33.87 feet to the Point of Beginning, containing 10,362 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

G:\C3D_2018\21_Village of Thiensville\10035 Pigeon Creek Phase 2\dwg\EASEMENTS\20240626 EASEMENT LOT 16.dwg

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

PERMANENT DRAINAGE EASEMENT	
Document Title	
Document Number	
Recording Area	
Name and Return Address	
Timothy S. Schoonenberg, Esq. Houseman & Feind, LLP 1650 Ninth Avenue Grafton, Wisconsin 53024	
120780000003	
Parcel Identification Number (PIN)	

This Permanent Drainage Easement Agreement is made this _____ day of _____, 2025 by and between LDG Investments LLC, a Wisconsin limited liability company, hereinafter referred to as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village” or as “Grantee”.

WHEREAS, the Village desires to acquire a permanent and perpetual drainage easement across the property hereinafter described for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg Neighborhood in connection with and related to the Williamsburg Neighborhood Pidgeon Creek Enhancement Project.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto the Village a non-exclusive perpetual and permanent drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction), including stream bank improvements, for a drainage way hereinafter referred to as the (“Drainage Improvements”) in the Village of Thiensville, Ozaukee County, Wisconsin, through the following Easement Area as depicted as Exhibit “A” which is attached and incorporated herein and hereinafter referred to as

the (“Easement Area”), which is located on Grantor’s land described as Outlot 3 (the “Property”) upon the following conditions:

1. **Standard of Construction.** The Grantee agrees to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements in a good and workmanlike manner and in accordance with the design standards utilized by the Grantee in other areas of the Village.

2. **Construction Cost.** The Grantor and Grantee agree that the Drainage Improvements will be constructed within the Easement Area, with the Grantee committing to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements. It is expressly agreed and understood by and between the Parties that Grantee is and shall be, exclusively liable for all costs and expenses in any way related to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, at present and in the future and further, that all such work related to the Drainage Improvements will be performed in a good and workmanlike manner and so as to not interfere with Grantor’s use of the Easement Area or the Property.

3. **Restoration.** Grantee agrees to restore or cause to have restored the Grantor’s Property, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to the initial installation of such facilities nor to any trees, bushes, branches or roots which may interfere with Grantee’s use of the Easement Area.

4. **Grantee Indemnification.** The Grantee agrees to indemnify and hold the Grantor harmless from all claims or causes of action of any kind, including but not limited to, for personal injury or property damage, arising out of any activity, omission or neglect of or undertaken by the Grantee, or any of its agents, employees, contractor or assigns, and will indemnify, defend and hold harmless Grantor from and against any and all claims, actions, losses liabilities, costs and expenses, including reasonable attorneys’ fees, resulting from any claim, damages, injury (including death) to the person or damage to or loss of the property of anyone (including Grantee and employees of Grantee) arising out of or in connection with the aforementioned purpose of this easement, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the actions, omissions or active or passive negligence of Grantee, its employees or agents, or Grantee’s strict liability in tort, breach of warranty, breach of contract or any other basis or cause or whatsoever whereby Grantee might be liable.

5. **Access.** Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village to the Grantor’s Property immediately adjacent to the Easement Area as may be reasonably necessary to gain access for and incidental to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, between the

hours of 7:00 a.m. to 6:00 p.m. CST, Monday through Friday with the further understanding that no equipment may be started before 6:30 a.m. CST and that no work will be performed on weekends between Memorial Day and Labor Day, or holidays. Any access or use of the Easement Area in connection with the Drainage Improvements must be done in a manner so as to not interfere with Grantor's use of its Property. It being understood and agreed by the Parties that Grantor reserves the right to make such use of Grantor's Property included in said non-exclusive perpetual easement which will not disturb or interfere with the Drainage Improvements or prevent ingress or egress to the Easement Area for the purpose of construction, operation, use maintenance and repair (including reconstruction) of the Drainage Improvements. Construction of buildings, walls, fencing or permanent structures of any kind within the Easement Area is prohibited. Subject to the rights of Grantee set forth herein, Grantor, its successors and assigns, reserve the right of every use and enjoyment of the Easement Area.

Notwithstanding the foregoing, the Grantee or its agents shall have the right to access the Grantor's Property at any time, outside of the specified hours, in the event of an emergency, provided that such access is necessary to address immediate safety concerns or prevent damage to property within the Easement Area.

6. **Grantor Improvements in Easement Area.** The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the Easement Area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements within the Easement Area.

7. **Heirs, Successors, Agents and Assigns.** This agreement shall run with the Property and shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, administrators, successors and assigns.

8. **Waiver of Appraisal.** The Parties agree and understand that this Agreement and Easement shall not be deemed or construed as an act of condemnation or taking and Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its heirs, successors and assigns.

9. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and may not be changed except by written document executed and acknowledged by all Parties then bound by this Agreement and duly

recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person, persons, or entities violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing Party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the non-prevailing Party.

11. **Exercise of Rights.** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until a time uncertain in the future, and that none of the rights herein granted, shall be lost by non-use.

12. **Invalidation.** Invalidation of any of the restrictions or covenants herein contained, or any part thereof, by any judgment or court order shall not affect any of the other provisions herein contained, which shall remain in full force and effect.

13. **Governing Law.** The Laws of the State of Wisconsin shall apply to and be interpreted as to any dispute arising under this document.

14. **Authorized Party.** Both Parties warrant and represent that this document is being executed by a representative of the Party authorized to execute this agreement on behalf of the Party.

15. **Notices.** Any notice required or desired to be given by either Party herein to the other shall be in writing and personally delivered, electronically transmitted via facsimile or e-mail, or delivered by nationally recognized commercial overnight courier. Notices personally delivered or electronically transmitted shall be deemed received when given, if prior to 3 PM recipient's local time on a business day, otherwise on the next regularly occurring business day. Notices sent by nationally recognized commercial overnight courier shall be deemed on the next business day following deposit. Either Party may change its contact person or information for notices in the same manner above prescribed. Notices shall be addressed as follows.

IF TO THE GRANTOR:	To the owner of record as listed by the Ozaukee County Tax Lister and if a corporation or company, to the registered agent as listed by the Wisconsin Department of Financial Institutions or other similar state agency.
IF TO GRANTEE:	Village of Thiensville Attn: Village Administrator 250 Elm St. Thiensville, Wisconsin 53092

16. **No Joint Venture.** Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers, or to render any of said Parties liable for the debts or obligations of any other.

17. **Conveyance.** Upon Grantor's conveyance of all of its interest in the Property, the Grantor shall be relieved of any further liability under this Agreement arising on and after the date of transfer and such transferee shall be deemed to have assumed all obligations of the transferor hereunder arising on and after the date of transfer.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date and year first above written.

[SIGNATURE PAGES TO FOLLOW]

Grantor:

LDG Investments LLC

By: _____,
Michael A Gral, Authorized Signatory

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named _____, to me known to be the person who executed the foregoing instrument in such as Grantor and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

Grantee:

Village of Thiensville

By: _____
John R. Rosing, Village President

By: _____
Colleen Landisch-Hansen, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named John R. Rosing and _____ to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

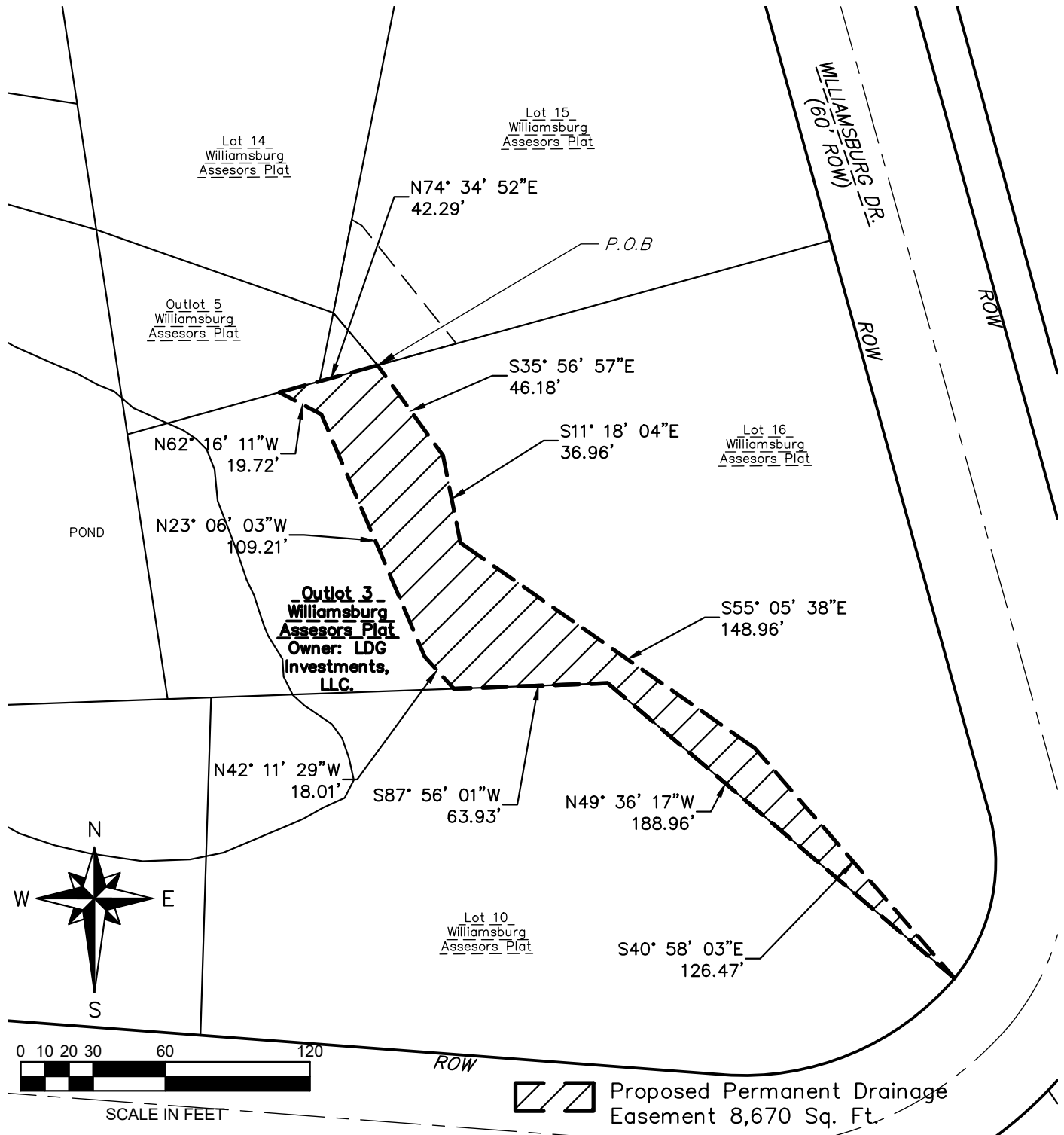
This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

OUTLOT 3 EXHIBIT "A"

SHEET 1 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Outlot 3, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22,
Township 9, Range 21 East, in Ozaukee County, Wisconsin



 **Ruekert • Mielke**
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

OUTLOT 3 EXHIBIT "A"

SHEET 2 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Outlot 3, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Beginning at the Northeast corner of Outlot 3; thence bearing S35°56'57"E along the Westerly line of Lot 16, a distance of 46.18 feet; thence bearing S11°18'04"E along said line, a distance of 36.96 feet; thence bearing S55°05'38"E along said line, a distance of 148.96 feet; thence bearing S40°58'03"E along said line, a distance of 126.47 feet to the Easterly line of Lot 10; thence bearing N49°36'17"W along said line, a distance of 188.96 feet to the Northerly line of said Lot 10; thence bearing S87°56'01"W along said line, a distance of 63.93 feet; thence bearing N42°11'29"W, a distance of 18.01 feet; thence bearing N23°06'03"W, a distance of 109.21 feet; thence bearing N62°16'11"W, a distance of 19.72 feet to the Southerly line of Outlot 5; thence bearing N74°34'52"E along said line and its Northeasterly extension, a distance of 42.29 feet to the Point of Beginning, containing 8,670 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

G:\C3D_2018\21_Village of Thiensville\10035 Pigeon Creek Phase 2\dwg\EASEMENTS\20240626 EASEMENT OUTLOT 3.dwg

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

Document Number	PERMANENT DRAINAGE EASEMENT Document Title
	Recording Area Name and Return Address Timothy S. Schoonenberg, Esq. Houseman & Feind, LLP 1650 Ninth Avenue Grafton, Wisconsin 53024
	120780000004 Parcel Identification Number (PIN)

This Permanent Drainage Easement Agreement is made this _____ day of _____, 2025, by and between LDG Investments LLC, a Wisconsin limited liability company, hereinafter referred to as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village” or as “Grantee”.

WHEREAS, the Village desires to acquire a permanent and perpetual drainage easement across the property hereinafter described for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg Neighborhood in connection with and related to the Williamsburg Neighborhood Pidgeon Creek Enhancement Project.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto the Village a non-exclusive perpetual and permanent drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction), including stream bank improvements, for a drainage way hereinafter referred to as the (“Drainage Improvements”) in the Village of Thiensville, Ozaukee County, Wisconsin, through the following Easement Area as depicted as Exhibit “A” which is attached and incorporated herein and hereinafter referred to as

the (“Easement Area”), which is located on Grantor’s land described as Outlot 4 (the “Property”) upon the following conditions:

1. **Standard of Construction.** The Grantee agrees to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements in a good and workmanlike manner and in accordance with the design standards utilized by the Grantee in other areas of the Village.

2. **Construction Cost.** The Grantor and Grantee agree that the Drainage Improvements will be constructed within the Easement Area, with the Grantee committing to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements. It is expressly agreed and understood by and between the Parties that Grantee is and shall be, exclusively liable for all costs and expenses in any way related to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, at present and in the future and further, that all such work related to the Drainage Improvements will be performed in a good and workmanlike manner and so as to not interfere with Grantor’s use of the Easement Area or the Property.

3. **Restoration.** Grantee agrees to restore or cause to have restored the Grantor’s Property, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to the initial installation of such facilities nor to any trees, bushes, branches or roots which may interfere with Grantee’s use of the Easement Area.

4. **Grantee Indemnification.** The Grantee agrees to indemnify and hold the Grantor harmless from all claims or causes of action of any kind, including but not limited to, for personal injury or property damage, arising out of any activity, omission or neglect of or undertaken by the Grantee, or any of its agents, employees, contractor or assigns, and will indemnify, defend and hold harmless Grantor from and against any and all claims, actions, losses liabilities, costs and expenses, including reasonable attorneys’ fees, resulting from any claim, damages, injury (including death) to the person or damage to or loss of the property of anyone (including Grantee and employees of Grantee) arising out of or in connection with the aforementioned purpose of this easement, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the actions, omissions or active or passive negligence of Grantee, its employees or agents, or Grantee’s strict liability in tort, breach of warranty, breach of contract or any other basis or cause or whatsoever whereby Grantee might be liable.

5. **Access.** Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village to the Grantor’s Property immediately adjacent to the Easement Area as may be reasonably necessary to gain access for and incidental to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, between the

hours of 7:00 a.m. to 6:00 p.m. CST, Monday through Friday with the further understanding that no equipment may be started before 6:30 a.m. CST and that no work will be performed on weekends between Memorial Day and Labor Day, or holidays. Any access or use of the Easement Area in connection with the Drainage Improvements must be done in a manner so as to not interfere with Grantor's use of its Property. It being understood and agreed by the Parties that Grantor reserves the right to make such use of Grantor's Property included in said non-exclusive perpetual easement which will not disturb or interfere with the Drainage Improvements or prevent ingress or egress to the Easement Area for the purpose of construction, operation, use maintenance and repair (including reconstruction) of the Drainage Improvements. Construction of buildings, walls, fencing or permanent structures of any kind within the Easement Area is prohibited. Subject to the rights of Grantee set forth herein, Grantor, its successors and assigns, reserve the right of every use and enjoyment of the Easement Area.

Notwithstanding the foregoing, the Grantee or its agents shall have the right to access the Grantor's Property at any time, outside of the specified hours, in the event of an emergency, provided that such access is necessary to address immediate safety concerns or prevent damage to property within the Easement Area.

6. **Grantor Improvements in Easement Area.** The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the Easement Area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements within the Easement Area.

7. **Heirs, Successors, Agents and Assigns.** This agreement shall run with the Property and shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, administrators, successors and assigns.

8. **Waiver of Appraisal.** The Parties agree and understand that this Agreement and Easement shall not be deemed or construed as an act of condemnation or taking and Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its heirs, successors and assigns.

9. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and may not be changed except by written document executed and acknowledged by all Parties then bound by this Agreement and duly

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11. **Exercise of Rights.** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until a time uncertain in the future, and that none of the rights herein granted, shall be lost by non-use.

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IF TO THE GRANTOR:	To the owner of record as listed by the Ozaukee County Tax Lister and if a corporation or company, to the registered agent as listed by the Wisconsin Department of Financial Institutions or other similar state agency.
IF TO GRANTEE:	Village of Thiensville Attn: Village Administrator 250 Elm St. Thiensville, Wisconsin 53092

16. **No Joint Venture.** Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers, or to render any of said Parties liable for the debts or obligations of any other.

17. **Conveyance.** Upon Grantor's conveyance of all of its interest in the Property, the Grantor shall be relieved of any further liability under this Agreement arising on and after the date of transfer and such transferee shall be deemed to have assumed all obligations of the transferor hereunder arising on and after the date of transfer.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date and year first above written.

[SIGNATURE PAGES TO FOLLOW]

Grantor:

LDG Investments LLC

By: _____,
Michael A Gral, Authorized Signatory

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named _____, to me known to be the person who executed the foregoing instrument in such as Grantor and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

Grantee:

Village of Thiensville

By: _____
John R. Rosing, Village President

By: _____
Colleen Landisch-Hansen, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2025, the above-named John R. Rosing and _____ to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

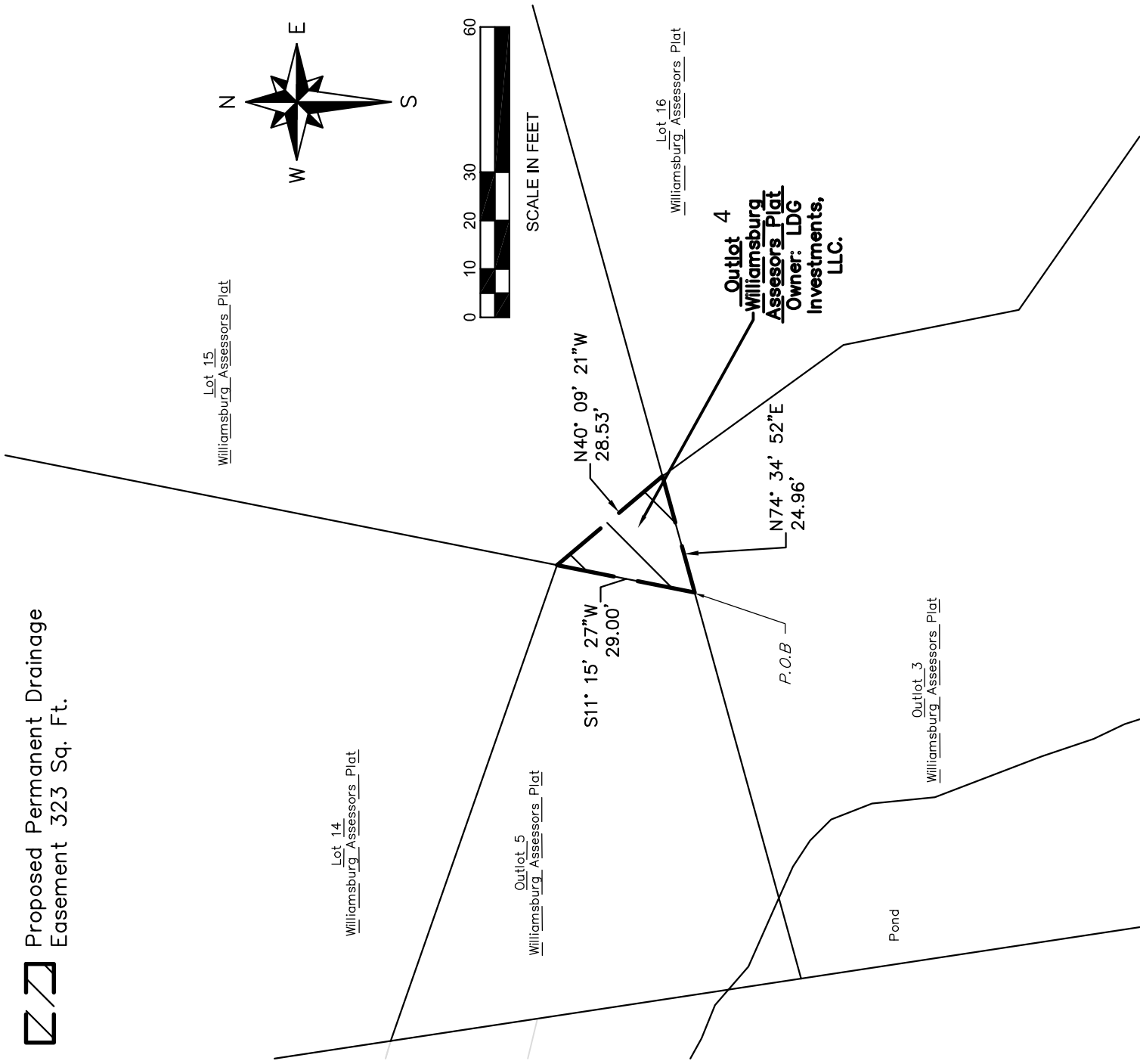
OUTLOT 4 EXHIBIT "A"

SHEET 1 OF 2

PERMANENT DRAINAGE EASEMENT

Being all of Lot Outlot 4, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

 Proposed Permanent Drainage Easement 323 Sq. Ft.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

OUTLOT 4 EXHIBIT "A"

PERMANENT DRAINAGE EASEMENT

SHEET 2 OF 2

Being all of Outlot 4, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Beginning at the Southwest corner of Outlot 4; thence bearing N74°34'52"E along the Northerly line of Lot 16, a distance of 24.96 feet to the Westerly line of Lot 15;; thence bearing N40°09'21"W along said line, a distance of 28.53 feet to the Essterly line of Outlot 5; thence bearing W11°15'27"W along said line, a distance of 29.00 feet to the Point of Beginning, containing 323 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-06

A RESOLUTION APPROVING A DRAINAGE EASEMENT AGREEMENT
BETWEEN 210 WILLIAMSBURG, LLC AND THE VILLAGE OF THIENSVILLE

WHEREAS, 210 Williamsburg LLC is the owner of record of the following tax parcel identification number in the Williamsburg Subdivision:

120780010000LOT 10

in the Village of Thiensville, County of Ozaukee; and

WHEREAS, the Village of Thiensville desires to acquire a permanent and perpetual storm drainage easement with the right of entry in and across this property for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg neighborhood; and

WHEREAS, 210 Williamsburg LLC agrees to grant the Village of Thiensville a drainage easement with the right to construct, operate, use, maintain and repair.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Drainage Easement Agreement between 210 Williamsburg LLC and the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of April, 2025.

John R. Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

PERMANENT DRAINAGE EASEMENT	
Document Title	
Document Number	
Recording Area	
Name and Return Address	
Timothy S. Schoonenberg, Esq. Houseman & Feind, LLP 1650 Ninth Avenue Grafton, Wisconsin 53024	
120780010000	
Parcel Identification Number (PIN)	

This Permanent Drainage Easement Agreement is made this _____ day of _____, 20____, by and between 210 Williamsburg, LLC, a Wisconsin limited liability company, hereinafter referred to as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village” or as “Grantee”.

RECITAL:

WHEREAS, the Village desires to acquire a permanent and perpetual drainage easement across the property hereinafter described for the purpose of facilitating restoration efforts, including stream bank stabilization and habitat improvement, improving water quality, improving the flow of water in Pigeon Creek, preventing flooding and beautifying the Williamsburg Neighborhood in connection with and related to the Williamsburg Neighborhood Pidgeon Creek Enhancement Project.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto the Village a non-exclusive perpetual and permanent drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction), including stream bank improvements, for a drainage way hereinafter referred to as the (“Drainage Improvements”) in the Village of Thiensville, Ozaukee County, Wisconsin, through the following Easement Area as

depicted as Exhibit "A" which is attached and incorporated herein and hereinafter referred to as the ("Easement Area"), which is located on Grantor's land described as Lot 10 (the "Property") upon the following conditions:

1. **Standard of Construction.** The Grantee agrees to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements in a good and workmanlike manner and in accordance with the design standards utilized by the Grantee in other areas of the Village.
2. **Construction Cost.** The Grantor and Grantee agree that the Drainage Improvements will be constructed within the Easement Area, with the Grantee committing to construct, operate, use, maintain and repair (including reconstruction) the Drainage Improvements. It is expressly agreed and understood by and between the Parties that Grantee is and shall be, exclusively liable for all costs and expenses in any way related to the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements, at present and in the future and further, that all such work related to the Drainage Improvements will be performed in a good and workmanlike manner and so as to not interfere with Grantor's use of the Easement Area or the Property.
3. **Restoration.** Grantee agrees to restore or cause to have restored the Grantor's Property, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to the initial installation of such facilities nor to any trees, bushes, branches or roots which may interfere with Grantee's use of the Easement Area.
4. **Grantee Indemnification.** The Grantee agrees to indemnify and hold the Grantor harmless from all claims or causes of action of any kind, including but not limited to, for personal injury or property damage, arising out of any activity, omission or neglect of or undertaken by the Grantee, or any of its agents, employees, contractor or assigns, and will indemnify, defend and hold harmless Grantor from and against any and all claims, actions, losses liabilities, costs and expenses, including reasonable attorneys' fees, resulting from any claim, damages, injury (including death) to the person or damage to or loss of the property of anyone (including Grantee and employees of Grantee) arising out of or in connection with the aforementioned purpose of this easement, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the actions, omissions or active or passive negligence of Grantee, its employees or agents, or Grantee's strict liability in tort, breach of warranty, breach of contract or any other basis or cause or whatsoever whereby Grantee might be liable.
5. **Access.** Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village to the Grantor's Property immediately adjacent to the Easement Area as may be reasonably necessary to gain access for and incidental to the construction, operation, use, maintenance and

repair (including reconstruction) of the Drainage Improvements, between the hours of 7:00 a.m. to 6:00 p.m. CST, Monday through Friday with the further understanding that no equipment may be started before 6:30 a.m. CST and that no work will be performed on weekends between Memorial Day and Labor Day, or holidays. Any access or use of the Easement Area in connection with the Drainage Improvements must be done in a manner so as to not interfere with Grantor's use of its Property. It being understood and agreed by the Parties that Grantor reserves the right to make such use of Grantor's Property included in said non-exclusive perpetual easement which will not disturb or interfere with the Drainage Improvements or prevent ingress or egress to the Easement Area for the purpose of construction, operation, use maintenance and repair (including reconstruction) of the Drainage Improvements. Construction of buildings, walls, fencing or permanent structures of any kind within the Easement Area is prohibited. Subject to the rights of Grantee set forth herein, Grantor, its successors and assigns, reserve the right of every use and enjoyment of the Easement Area.

Notwithstanding the foregoing, the Grantee or its agents shall have the right to access the Grantor's Property at any time, outside of the specified hours, in the event of an emergency, provided that such access is necessary to address immediate safety concerns or prevent damage to property within the Easement Area.

6. **Grantor Improvements in Easement Area.** The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the Easement Area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the Drainage Improvements within the Easement Area.

7. **Heirs, Successors, Agents and Assigns.** This agreement shall run with the Property and shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, administrators, successors and assigns.

8. **Waiver of Appraisal.** The Parties agree and understand that this Agreement and Easement shall not be deemed or construed as an act of condemnation or taking and Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its heirs, successors and assigns.

9. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and may not be changed except by written document

executed and acknowledged by all Parties then bound by this Agreement and duly recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person, persons, or entities violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing Party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the non-prevailing Party.

11. **Exercise of Rights.** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until a time uncertain in the future, and that none of the rights herein granted, shall be lost by non-use.

12. **Invalidation.** Invalidation of any of the restrictions or covenants herein contained, or any part thereof, by any judgment or court order shall not affect any of the other provisions herein contained, which shall remain in full force and effect.

13. **Governing Law.** The Laws of the State of Wisconsin shall apply to and be interpreted as to any dispute arising under this document.

14. **Authorized Party.** Both Parties warrant and represent that this document is being executed by a representative of the Party authorized to execute this agreement on behalf of the Party.

15. **Notices.** Any notice required or desired to be given by either Party herein to the other shall be in writing and personally delivered, electronically transmitted via facsimile or e-mail, or delivered by nationally recognized commercial overnight courier. Notices personally delivered or electronically transmitted shall be deemed received when given, if prior to 3 PM recipient's local time on a business day, otherwise on the next regularly occurring business day. Notices sent by nationally recognized commercial overnight courier shall be deemed on the next business day following deposit. Either Party may change its contact person or information for notices in the same manner above prescribed. Notices shall be addressed as follows.

IF TO THE GRANTOR:	To the owner of record as listed by the Ozaukee County Tax Lister and if a corporation or company, to the registered agent as listed by the Wisconsin Department of Financial Institutions or other similar state agency.
IF TO GRANTEE:	Village of Thiensville Attn: Village Administrator 250 Elm St. Thiensville, Wisconsin 53092

16. **No Joint Venture.** Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers, or to render any of said Parties liable for the debts or obligations of any other.

17. **Conveyance.** Upon Grantor's conveyance of all of its interest in the Property, the Grantor shall be relieved of any further liability under this Agreement arising on and after the date of transfer and such transferee shall be deemed to have assumed all obligations of the transferor hereunder arising on and after the date of transfer.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date and year first above written.

[SIGNATURE PAGES TO FOLLOW]

Grantor:

210 Williamsburg, LLC

By: _____,
Authorized Member

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2024, the above-named _____, to me known to be the person who executed the foregoing instrument in such as Grantor and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

Grantee:

Village of Thiensville

By: _____
John R. Rosing, Village President

By: _____
_____, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

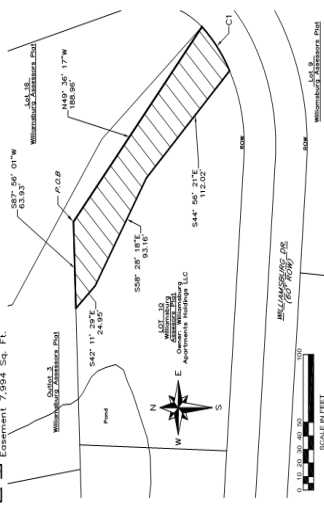
Personally came before me this ____ day of _____, 2024, the above-named John R. Rosing and _____ to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

LOT 10 EXHIBIT "A"

PERMANENT DRAINAGE EASEMENT
Being part of Lot 10, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

 Proposed Permanent Drainage

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD	CHORD BRG.	ARC
C1	115.00'	20°57'52"	41.84'	S50° 58' 53"W	42.08'

Ruekert • Mielke
www.ruekertmielke.com
PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092
PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeway
Waukeesho, WI 53188
THIS INSTRUMENT WAS SHAWED BY: TAYLOR PLACK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

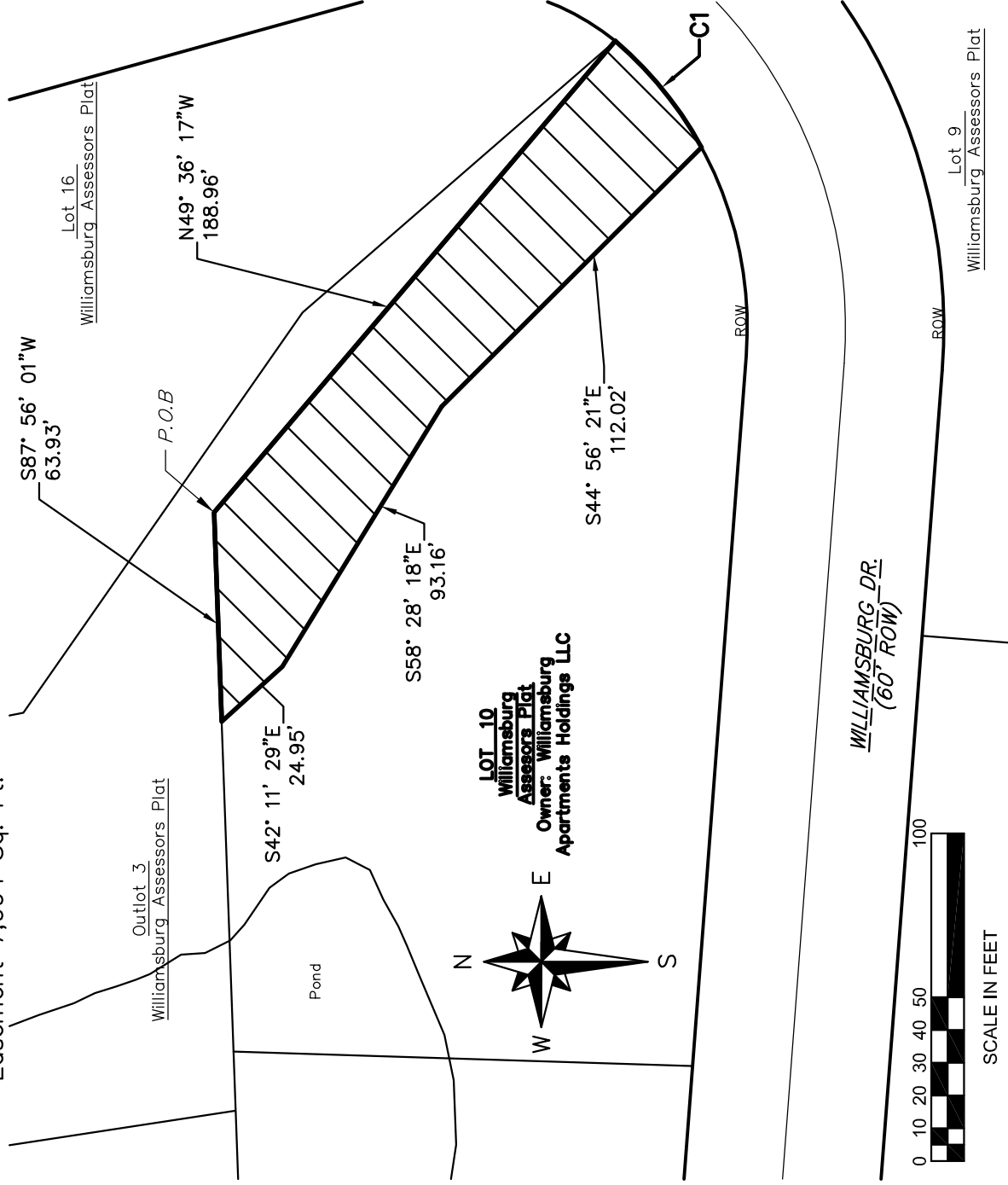
LOT 10 EXHIBIT "A"

SHEET 1 OF 2

PERMANENT DRAINAGE EASEMENT

Being part of Lot 10, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

 Proposed Permanent Drainage Easement 7,994 Sq. Ft.



CURVE TABLE				
CURVE #	RADIUS	DELTA	CHORD	CHORD BRG.
C1	115.00'	20°57'52"	41.84'	S50° 58' 53"W
				42.08'

 **Ruekert • Mielke**
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

LOT 10 EXHIBIT "A"

PERMANENT DRAINAGE EASEMENT

SHEET 2 OF 2

Being part of Lot 10, Williamsburg Assessors Plat in the NE 1/4 of the NE 1/4 of Sec. 22, Township 9, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Beginning at the Northeast corner of Lot 10, Williamsburg Assessors Plat thence bearing S87°56'01"W, along the Southerly line of Outlot 3, a distance of 63.93 feet; thence bearing S42°11'29"E, a distance of 24.95 feet; thence bearing S58°28'18"E, a distance of 93.16 feet; thence bearing S44°56'21"E, a distance of 112.02 feet to a point of curve on the Northerly Right-Of-Way (ROW) line of Williamsburg Drive; thence along the arc of a curve to the left a distance of 42.08 feet, radius of 115.00 feet, central angle of 20°57'52" with a chord bearing N50°58'53"E a distance of 41.84 feet to a point of tangency; thence bearing N49°36'17"W, along the Westerly line of Outlot 3, a distance of 188.96 feet to the Point Of Beginning, containing 7,994 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY: TAYLOR PLACEK (06/26/2024) CHECKED BY: JOHN SCHULZ P.L.S. (06/26/2024)

INTERGOVERNMENTAL COOPERATION AGREEMENT FOR LAW ENFORCEMENT MUTUAL AID IN OZAUKEE COUNTY

This Intergovernmental Cooperation Agreement for Law Enforcement Mutual Aid in Ozaukee County (the “Agreement”), is made by and between the City of Cedarburg, City of Mequon, City of Port Washington, Village of Fredonia, Village of Grafton, Village of Saukville, and Village of Thiensville (each being a “Party” and collectively the “Parties.”)

RECITALS

- A. Each of the Parties is a city, or village with a law enforcement agency as defined in Wis. Stat. § 66.0313(1)(a).
- B. Wis. Stat. § 66.0301(2) authorizes the Parties to enter into agreements for the receipt or furnishing of services and the joint exercise of governmental powers required or authorized by law.
- C. Wis. Stat. § 66.0313 authorizes law enforcement agencies, upon request, to provide mutual assistance to one another in law enforcement efforts.
- D. The Parties wish to provide mutual law enforcement aid to each other as may be deemed necessary by the circumstances in accordance with the terms of this Agreement.

AGREEMENT

IN CONSIDERATION of these Recitals and the mutual agreements, benefits and responsibilities outlined herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1. Purpose.

The Parties recognize that the capability of any individual Party to provide a law enforcement response within its jurisdiction may be exceeded based on reasonable staffing and/or equipment levels. Further, the Parties recognize that another Party may employ law enforcement officers with specialized training and skills, including but not limited to Special Response Teams, Crash Reconstruction Units, K-9 handlers, Drug Recognition Experts, and the ability to communicate in a language other than English. The purpose of this agreement is to provide for additional law enforcement resources to a Party where that Party’s law enforcement resources are, or are likely to be, strained as a result of needs within its jurisdiction, and/or to provide specialized law enforcement resources to a Party without such resources. The Parties understand that reliance on mutual aid under this Agreement is not intended to be a substitute for adequate staffing in the participating municipalities.

Section 2. Authority.

This Agreement is made and entered into by the parties pursuant to the authority granted by Wis. Stat. § 66.0301, which authorizes municipalities to contract with each other the provision of services and the joint exercise of governmental powers, and Wis. Stat. § 66.0313, which authorizes

law enforcement agencies to provide mutual assistance to one another in law enforcement efforts. Further, under Article XI, Sec. 3 of the Wisconsin Constitution and Wis. Stat. § 66.0101, the Parties possess broad Home Rule authority to determine their own local affairs.

Section 3. Definitions.

1. “Agency” means a law enforcement agency operating under the authority of one of the Parties to this Agreement, i.e., the municipal police departments of each of the cities and villages that are Parties to this Agreement. Reference herein to more than one more than one Agency collectively shall be as the “Agencies.”
2. “Assisting Agency” means an Agency providing law enforcement services and/or equipment for an emergency response outside of the Assisting Agency’s primary response jurisdiction.
3. “Dispatcher” means a person employed by an Agency with responsibility for 911 call taking and the dispatching of law enforcement resources.
4. “Emergency” means a call for service, crime, event, or other situation that exceeds or is reasonably anticipated to exceed the response capabilities of an Agency or otherwise strains law enforcement resources such that an imminent threat to life, property, health or community welfare is created.
5. “Officer” means a person with sworn law enforcement powers employed by an Agency, regardless of rank.
6. “Requesting Agency” means the Agency which has primary response jurisdiction over the location where an Emergency is taking place or is reasonably anticipated to take place.

Section 4. Mutual Aid.

1. Whenever an Agency determines that mutual aid from another Agency is necessary because of the existence of an Emergency, that an Emergency is likely imminent, or that specialized law enforcement assistance is necessary:
 - A. The Chief or the on-duty supervising officer of the Agency will communicate the need for mutual aid to its Dispatcher who may contact another Agency to provide the requested mutual aid.
 - B. The Dispatcher should first seek the approval of the on-duty supervising officer of the Assisting Agency before assigning the Assisting Agency’s personnel and/or equipment to assist a Requesting Agency. The Dispatcher should follow the direction of the Assisting Agency in regards to the resources available for assignment to a Requesting Agency.
 - C. The Assisting Agency may decline a request for mutual aid, if in the best judgment and discretion of the Assisting Agency’s chief or on-duty supervising officer in charge at the time, the safety of the Assisting Agency’s own jurisdiction’s inhabitants would be excessively compromised or otherwise put in unwarranted jeopardy. In the event of such decision, the Assisting Agency will immediately

notify the Requesting Agency of its decision and may assist the Requesting Agency in summoning assistance of other service providers, if practical or feasible. No liability of any kind or nature shall be attributed to or be assumed whether express or implied by any Party hereto, its duly authorized agents and personnel for failure or refusal to render aid. In addition, there shall not be any liability for a Party that withdraws aid once provided pursuant to the terms of this Agreement.

- D. Notwithstanding the above, where any delay in the response of law enforcement resources to an Emergency could reasonably be believed to jeopardize life or significant property damage, a Dispatcher may assign personnel and/or equipment from any Assisting Agency to provide mutual aid to a Requesting Agency, and any Assisting Agency may provide such mutual aid, without the approval of the respective chiefs or on-duty supervising officer.
 - E. Nothing herein shall prohibit or prevent a Requesting Agency from directly requesting assistance from an Assisting Agency in situations that present an imminent threat to life health, and/or significant property damage.
- 2. Assisting Agency personnel and equipment dispatched to provide mutual aid pursuant to this Agreement shall report for direction and assignment to the chief or incident commander of the Requesting Agency.
 - 3. Whenever an Assisting Agency operates outside of the Assisting Agency's jurisdictional limits pursuant to a request by the Requesting Agency or pursuant to an assignment by a Dispatcher, the Assisting Agency's officers act under the law enforcement authority of the Requesting Agency.
 - 4. After an Emergency has concluded, an Assisting Agency shall, upon request, provide the Requesting Agency with copies of any records generated by the Assisting Agency relating to the Emergency, such as reports, citations, photos, video files, etc. The Assisting Agency shall be the custodian of any such record provided for purposes of the Wisconsin Public Records Law, except as is otherwise provided for by law.

Section 5. Costs and Liability.

- 1. It is the intent of the Parties in their exercise of their respective Home Rule authority to expressly deviate from the provisions of Wis. Stat. §§ 66.0313 and 66.0513 with respect to the allocation of costs and liability.
- 2. The terms and provisions of this Agreement are applicable to and only for the benefit of the Parties hereto, and not to any other person or claimant not a party hereto, and shall not under any circumstances be construed to be enforceable by or in any way used as evidence for any claim for wages, benefits or the like which may be due to any employee of any Party hereto.
- 3. This Agreement is not intended to create an employer/employee relationship between the Parties. The Requesting Agency shall assume control over the operations of the mutual aid

incident scene, however it shall be each Agency's responsibility to maintain the safety of its own personnel and others at the scene or within its immediate vicinity. Each Party to this Agreement, in relation to any and all other Parties to this Agreement, is responsible for the operation of its own vehicles and equipment and the acts of its personnel responding to a request for mutual aid while they are providing assistance in the Requesting Agency's community. The employees that may provide services under this Agreement shall continue to be the employees of his or her employing Agency and shall be covered by his or her employing Agency's municipality for purposes of worker's compensation, unemployment insurance, benefits under Chapter 40 Wisconsin Statutes (or other similar benefits if an Agency is not in the Wisconsin Employee Trust Fund system) and any civil liability insurance. Any employee while providing services under this Agreement is considered, while so acting, to be in the ordinary scope of his or her employment with his or her employing Agency.

4. While it is deemed equally beneficial, sound and desirable for the Parties to this Agreement to work collaboratively in accordance with the terms of this Agreement, it is not the intent of the parties to transfer risk to or assume liability on behalf of another Party to this Agreement. At all times while equipment and personnel of any Party are traveling to, from, or within the geographical limits of any other Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party which regularly employs such personnel and equipment. Further, such equipment and personnel shall be deemed to be engaged in a governmental function of its governmental entity.
5. The Parties agree that each Party shall respond without any cost, charge or financial assessment to the other for cost incurred pursuant to this Agreement. However, all Parties providing assistance hereunder shall be entitled to the equitable distribution between the Parties providing services of any expenses recovered from other responsible entities. Nothing herein shall operate to bar any recovery of funds from any State or Federal agency under any existing State and Federal laws.
6. In the event that any individual performing duties subject to this Agreement shall be cited as a defendant party to any state or federal civil lawsuit, arising out of his or her official acts performed within the scope of his/her duties pursuant to the terms of this Agreement, such individual shall be entitled to the same benefits that he or she would be entitled to receive had such civil action arisen out of an official act within the scope of his or her duties as a member of the department where regularly employed and occurred within the jurisdiction of the governmental entity where regularly employed. Wisconsin Statute § 895.46 shall apply to the individual performing duties subject to this Agreement. The benefits described in this paragraph shall be supplied by the party where the individual is regularly employed.
7. The Parties declare and acknowledge that they are governmental entities entitled to governmental immunity under the common law and under Section 893.80 of the Wisconsin Statutes, and the Parties agree that nothing contained herein shall waive the rights and defenses to which each Party may otherwise be entitled, including all of the immunities, limitations, and defenses under Section 893.80 of the Wisconsin Statutes. The Parties also

agree that they are not waiving any other immunities or defenses available to them under state, federal or administrative law.

8. Each Party hereto shall maintain an insurance policy or maintain a self-insurance program that covers activities that it may undertake by virtue of being a Party to this Agreement. Upon request, a Party must provide evidence of compliance with the insurance provisions of this section to the other Parties.

Section 6. General Terms.

1. This Agreement shall commence and be effective, *nuc pro tunc*, October 1, 2022 (the expiration of the previous agreement of the parties on this subject) upon the signature of any such Party hereto, and upon its effective date, this Agreement shall supersede any previous versions of mutual aid agreements entered into by the Parties. This Agreement shall automatically renew annually on its anniversary date unless and until amended or terminated in writing. Any Party may terminate its participation under this Agreement upon a 30-day advance written notice provided to all other Parties.
2. Nothing in this Agreement shall be deemed to prohibit or prevent the Parties or Agencies from entering into other and further memoranda of understanding or other formal or informal operational plans or procedures relating to mutual aid or countywide law enforcement procedures. In the event of a conflict or inconsistency between this Agreement and another agreement, memoranda, or document relating to law enforcement mutual aid between the Parties, this Agreement shall control.
3. Notices relating to this Agreement shall be delivered in duplicate to (a) the chief law enforcement officer of a Party, i.e., Chief of Police, of Village Marshal, and (b) the municipal clerk for the Party. Nothing in this section shall prohibit further Notices from being sent to additional individuals or as may be required by law.
4. If any of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin. This Agreement represents a complete understanding of the parties with respect to this subject matter referred to herein and may not be amended except upon the mutual written consent of the Parties. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one in the same document. This Agreement may be signed electronically, and manual or electronic signatures may be transmitted by facsimile or email. All such signatures shall be enforceable as original signatures.

[SIGNATURE PAGES FOLLOW]

CITY OF CEDARBURG

Patricia Thome, Mayor DATE

Michael McNerney, Chief

ATTEST:

Tracie Sette, City Clerk

Approved as to Form:

Michael P. Herbrand, City Attorney

CITY OF PORT WASHINGTON

Ted Neitzke IV, Mayor. DATE

Kevin Hingiss, Chief

ATTEST:

Susan Westerbeke, City Clerk

Approved as to Form:

Matthew V. Nugent, City Attorney

CITY OF MEQUON

Andrew Nerbun, Mayor DATE

Mark Riley, Chief

ATTEST:

Caroline Fochs, City Clerk

Approved as to Form:

Brian C. Sajdak, City Attorney

VILLAGE OF FREDONIA

Daniel Gehrke, Village President. DATE

Eric Leet, Marshal

ATTEST:

Michelle Johnson, Village Clerk

Approved as to Form:

Johnathan Woodward, Village Attorney

VILLAGE OF GRAFTON

Dan Delorit, Village President DATE

Jeff Caponera, Chief

ATTEST:

Kaity Olsen Village Clerk

Approved as to Form:

Michael P. Herbrand, Village Attorney

VILLAGE OF SAUKVILLE

Andy Hebein, Village President. DATE

Robert Meyer, Chief

ATTEST:

Julie Friede, Village Clerk

Approved as to Form:

Brad Hoeft, Village Attorney

VILLAGE OF THIENSVILLE

John Rosing, Village President. DATE

Curtis Kleppin, Chief

ATTEST:

Colleen Landisch-Hansen, Village Clerk

Approved as to Form:

Tim Schoonenberg, Village Attorney



**PROCLAMATION OF APPRECIATION
HONORING
VILLAGE TRUSTEE
KENNETH KUCHARSKI**

WHEREAS, the Village of Thiensville honors individuals whose dedicated public service has shaped the future of our community and enhanced the quality of life for its residents; and

WHEREAS, Kenneth Kucharski has faithfully served the Village of Thiensville as a Village Trustee and Plan Commissioner since April 2012, offering thoughtful leadership, a keen eye for planning, and a deep respect for the values and character of our village; and

WHEREAS, his contributions to the Village Board and Plan Commission have helped guide growth while preserving the unique charm and historical integrity of Thiensville; and

WHEREAS, Trustee Kucharski's steady presence and unwavering dedication have earned him the respect and gratitude of his fellow officials, village staff, local business owners, and residents alike;

WHEREAS, in addition to his service of the Village Board, Trustee Kucharski has been an active member of the Mequon-Thiensville Lions Club, contributing to numerous local charitable and community causes; and

WHEREAS, as the owner of Skippy's Burger Bar along with his wife Jan and son Brett, has built a popular local spot known for its welcoming atmosphere, amazing burgers and other delicious food offerings; and

WHEREAS, Trustee Kucharski has carried on John Henry Thien's tradition of community service and always had the best interests of the Village in mind;

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 heartfelt appreciation and hereby to Kenneth Kucharski for exemplary service to our community.

Let it be known that his service has left a lasting legacy and will continue to inspire future leaders who enter public service.

In Testimony Whereof, I have hereunto set my hand and seal this 21st day of April 2025.

John R. Rosing
Village President

Colleen Landisch-Hansen
Village Administrator