



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, May 19, 2025

LOCATION: 250 Elm Street, Thiensville, WI

Time: Immediately After Special Session of Plan
Commission & Village Board

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Board of Trustees

Jennifer Abraham

Vacant

Administrator

Colleen Landisch-Hansen

Angelina Apostolos

David Lange

Kristina Eckert

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

**IV. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT TO CONSIDER
AMENDING CHAPTER 17.0300 TO CREATE CENTRAL MIXED USE AND
NEIGHBORHOOD MIXED USE ZONING DISTRICTS**

A. Motion to Open Public Hearing

1. Administrator to Read and Explain Notice (att)

2. Village Planner and Village Staff to Give Brief Explanation of Proposed Amendment to
Section 17.0300 To Create Central Mixed Use and Neighborhood Mixed-Use Zoning
Districts

3. Comments Present from Anyone to be Heard

4. Administrator to Read any Correspondence Received Related to Proposed Amendment

to Section 17.0300 To Create Central Mixed-Use and Neighborhood Mixed Use Zoning Districts

5. Comments from the Village Board

B. Motion to Close Public Hearing

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. April 21, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. April, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. May 5, 2025 (att)

B. Southern Ozaukee Fire & EMS Board

1. March 12, 2025 (att)

C. Southern Ozaukee Fire & EMS Commission

1. March 12, 2025 (att)

2. May 2, 2025 (att)

D. Plan Commission

1. April 15, 2025 (att)

E. Historic Preservation Commission

1. March 4, 2025 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. April, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. April 19, 2025 through May 16, 2025 (att)

B. Financial Report

1. April, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following Citizen Appointments

Item	Name	Board/Commission	End of Term
a.	Dan Daly	Plan Commission	May, 2028
b.	Mark (Randy) Pasternak	Plan Commission	May, 2028
c.	Rebecca Holyoke-Odeja	Plan Commission	May, 2028
d.	Kim Hausworth	Historic Preservation Commission	May, 2028
e.	George Coulter	Zoning Board of Appeals	May, 2028
f.	Laura Davis	Zoning Board of Appeals	May, 2028
g.	Philip Konrath	Zoning Board of Appeals	May, 2028
h.	John Treffert	Joint Review Board	May, 2028

2. Review and Action Regarding the Following Staff Appointments

Item	Name	Board/Commission	End of
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			Term
a.	Mike Smigielski, Catalis Tax & CMA Inc.	Assessor	May, 2027
b.	Robert L. Feind, Jr., Houseman & Feind LLP	Attorney	May, 2027
c.	Jerad Wegner, Ruekert & Mielke, Inc.	Engineer	May, 2027
d.	Paul Mortimer, SAFEBuilt	Building Inspector	May, 2027
e.	Wendi Unger, CPA, Baker Tilly US LLP	Auditor	May, 2026
f.	Meredith Perks, Vandewalle & Associates Inc.	Planner	May, 2026
g.	Curt Kleppin	Emergency Government Director	May, 2027

3. Review and Action Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (President)	Plan Commission	May, 2026
b.	David Lange (Temporary)	Plan Commission	May, 2026
c.	Richard Longabaugh (Chair)	Historic Preservation Commission	May, 2026
d.	Angelina Apostolos	Historic Preservation Commission	May, 2026
e.	John Rosing	Southern Ozaukee Fire & EMS Board	May, 2026
f.	Kristina Eckert	Southern Ozaukee Fire & EMS Board	May, 2026
g.	David Lange (Alternate)	Southern Ozaukee Fire & EMS Board	May, 2026
h.	Jennifer Abraham	Weyenberg Library Board	May, 2026
i.	David Lange	Mid-Moraine Municipal Association Representative	May, 2026

4. Review and Action Regarding the Following Temporary Class B Beer and Class B Wine License Approvals:

Item	Name	Event(s)	Address	License(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Thiensville Blues Fest, 9/12 + 9/13, 2025	PO Box 185	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 5-22, 6-19, 7-17, 8-21 & 9-11, 2025 Kids Fest: 7-26, 2025 Nightmare on Elm St: 10-30, 2025	PO Box 185	Class B Beer, Class B Wine

5. Review and Action Regarding the Following Operator License Renewals

Item	Name	Address	New or Renewal
a.	Amy M Ollman	Remington's River Inn, 130 S Main St.	Renewal
b.	David B Olmhausen	Remington's River Inn, 130 S Main St.	Renewal
c.	Basu D Joshi	Maa Maalika Petroleum, Village BP, 246 S. Main ST.	Renewal

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. April, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Approve Ordinance 2025-05 Regarding Amending Chapter 17.0300 to Create Central Mixed Use and Neighborhood Mixed Use Zoning Districts (att)

B. Review and Action Regarding Award of the Pigeon Creek Restoration Project to HGS, LLC in the Amount of \$427,058.50 (att)

C. Review and Action Regarding Nominations for the Vacant Village Trustee Position

XIV. REPORTS AND COMMUNICATIONS

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. \$1,000 to the Thiensville Police Department Bike Safety Program from the Thiensville-Mequon Lion's Club
2. \$1,000 to the Thiensville Police Department Auxillary Program from the Thiensville-Mequon Lion's Club

XVII. MOTION TO ADJOURN TO CLOSED SESSION

A. 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 in regard to Thiensville Police Department personnel.

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

XVIII. RECONVENE IN OPEN SESSION

A. Possible Action Regarding Closed Session Topic - Thiensville Police Department Personnel

XIX. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

May 16, 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 the creation of new “Central Mixed Use” and “Neighborhood Mixed Use” zoning districts.

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 May 19, 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, May 19, 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 23rd day of April, 2025

Published: May 1, 2025

May 8, 2025

Colleen Landisch-Hansen
Village Administrator/Interim Village Clerk



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, April 21, 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 AM.

II. ROLL CALL

President

John Rosing

Board of Trustees

Jennifer Abraham

Vacant

Administrator

Colleen Landisch-Hansen

Angelina Apostolos

David Lange

Kristina Eckert

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

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

MOTION to Open Public Hearing by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

1. Administrator to Read and Explain Notice (att)

See attached file "Screening Ordinance Notice" for reference.

Administrator Landisch-Hansen Read and Explained the Public Hearing Notice.

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

See attached file "Refuse Screening Ordinance" for reference

Administrator Landisch-Hansen summarized and explained proposed Ordinance 2025-01

3. Comments from Anyone Present to be Heard

None

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

None

5. Comments from the Village Board

None

MOTION to Close the Public Hearing by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

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)

MOTION to Approve Accounts Payable, March 7, 2025 through April 18, 2025 by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Table Line Items a. through c. by Trustee Longabaugh **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

b. New

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

MOTION to Approve Table Line Item a. by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

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

MOTION to Approve Table Line Items a. and b. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

3. Review and Action Regarding the Following Board Appointments

a. Board of Review

1. David Lange (Board)

2. John Rosing (Board)

3. John Liegeois (Citizen)

4. Van Mobley (Citizen)

5. Josh Roemer (Citizen-Alternate)

MOTION to Approve Board of Review Appointments by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

Trustee Lange shared praise for the ordinance.

President Rosing made the point that community education will be important in regard to the Ordinance ahead of more strict enforcement to come later.

MOTION to Approve Ordinance 2025-01 Regarding Screening Fences Screening Walls, and Architectural Screenings for Refuse Containers by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

Trustee Eckert did not feel strongly about the Ordinance one way or the other and was on the fence regarding the Ordinance's approval.

Trustee Abraham noted that the Plan Commission's recommendation was to not pass the Ordinance.

Trustee Abraham also shared that when taking a personal survey of residents, the most common answer was indifference, and the next most common was disapproval.

Trustee Apostolos asked how much staff time had been dedicated toward crafting the ordinance.

Director LaFond answered that quite a bit of time was put into the Ordinance both in research and legal considerations.

Trustee Longabaugh expressed some concern about use of staff time to create the Ordinance when there are other priorities.

Trustee Lange stated approval of the Ordinance, citing the fact that most other municipalities in the region allow for the keeping of chickens.

Trustee Apostolos pointed out that the Ordinance could be revisited in the future if its approval leads to unexpected problems in the Village.

MOTION to approve 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 by Trustee Longabaugh **SECONDED** by President Rosing. **MOTION CARRIED.**

Aye: 4

No: 2 (Abraham, Longabaugh)
Abstain: 0

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)

Brooke Thomson of Dr. Dawg was in attendance to give a brief overview of the business and the desire for the transfer of the liquor license upon conditional surrender.

MOTION to Approve 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 by Trustee Longabaugh **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

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)

MOTION to Approve Street Closing Application for The Village Table on September 16, 2025 from 2:00 PM to 9:00 PM by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

2. Parade Application for Fourth of July Parade on June 28, 2025 from 8:00 AM to 1:00 PM (att)

MOTION to Approve Street Closing Application for Fourth of July Parade on June 28, 2025 from 8:00 AM to 1:00 PM by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

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)

MOTION to Approve Award of the 2024 Sanitary Sewer Rehabilitation Program to Visu-Sewer, LLC in the Amount of \$223,283.25 by Trustee Apostolos **SECONDED** by Trustee Eckert.

MOTION CARRIED UNANIMOUSLY.

Aye: 6

No: 0

Abstain: 0

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)

MOTION to Approve Award of the Williamsburg Drive Sanitary Siphon Replacement to Advance Construction, Inc. in the Amount of \$153,951.30 by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Resolution 2025-03 Authorizing the Designation of Public Depositories for the Village of Thiensville by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Resolution 2025-04 the Adoption of A Public Participation Plan for the Update of the Comprehensive Plan by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Accept Annual Municipal Separate Storm Sewer System (MS4) Report by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

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

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Resolution 2024-05 Regarding a Drainage Easement Agreement Between LDG Investments, LLC and The Village of Thiensville by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Resolution 2024-06 Regarding a Drainage Easement Agreement Between 210 Williamsburg, LLC and The Village of Thiensville by Trustee Longabaugh **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Intergovernmental Cooperation Agreement for Law Enforcement Mutual Aid in Ozaukee County by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

N. Action Regarding Accepting the Resignation of Trustee Ken Kucharski

MOTION to Accept with Regret by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve Proclamation Honoring Ken Kucharski for 13 Years of Service as Village Trustee by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

The process will be similar to May 2024.

Interested individuals need to be nominated by a current Village Trustee and provide their resume and a cover letter.

Once nominations are accepted by the Board, nominated individuals will complete a questionnaire and be interviewed by the Board in an open meeting.

MOTION to Approve Process as Presented which Follows the Process Established in the May, 2024 Trustee Appointment by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Appoint Trustee David Lange as a Temporary Board Representative to the Plan Commission by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0
Abstain: 0

XV. UNFINISHED BUSINESS

Trustee Longabaugh asked if arrest records could be included in the monthly Police Department report.

Chief Kleppin answered that yes, arrests could be included in the monthly Police Report if the Board prefers.

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

Lori Lorenz was in attendance on behalf of the Mequon-Thiensville Community Foundation.

MOTION to Accept with Gratitude by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6
No: 0
Abstain: 0

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

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

Aye: 6
No: 0
Abstain: 0

Trustee Longabaugh thanked the Foundation for their efforts in the community.

XVII. ADJOURNMENT

MOTION to Adjourn at 7:18 PM by Trustee Abraham **SECONDED** by Trustee

Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

[MIN_SIGNATURES]



Thiensville Police Department Monthly Report

April 2025

Thiensville

Reporting Period: 04/02/2025 - 04/30/2025

<i>This report contains all citations.</i>				
	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	3	0	1	2
341.04(1) - NON-REGISTRATION OF AUTO, ETC	3	0	1	2
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	2	0	2	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	0	1	0
346.18(3) - FYR - From Stop Sign	1	0	0	1
346.19(1) - Fail To Stop for Emerg Vehicle	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	2	0	1	1
346.46(1) - Fail Stop At Stop Sign	1	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	10	0	7	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	6	0	6	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	2	0	2	0
347.06(1) - Operation w/o Required Lamps	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
46.2 - 3810900451	1	1	0	0
Total	38	1	26	11



Thiensville Police Department Monthly Report

April 2025

Reporting Period 4/1/25 – 4/30/25

Parking Tickets – Overnight	25
Parking Tickets – No Parking Zone	0
TOTAL	25

Business Checks	628
House Checks	205
Doors Open	3
Assist Citizen	14
Welfare Checks	7
Ordinance Violations	4
Mutual Aid/Assist of Agency	5

PDO (Property Damage Only Accidents)

*NONE

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, May 5, 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

Vacant

Administrator

Colleen Landisch-Hansen

Angelina Apostolos

David Lange

Kristina Eckert (Excused)

Richard Longabaugh (Absent)

Staff

Director of Community Services/Public Works Andy LaFond (Excused)

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

None.

IV. BUSINESS

A. State Representative Deb Andraca to Discuss State Budgeting Process

State Representative Deb Andraca spoke concerning the state budgeting process.

Representative Andraca highlighted the major focus points based on feedback received from the represented municipalities. These points included Medicaid, public education funding, emergency medical services funding, and State infrastructure.

Representative Andraca noted that 33% of the State budget for Medicaid is made up of Federal funds.

Representative Andraca also shared that the State has a \$4.7 billion surplus which can in large part be attributed to remaining Federal funds received for COVID relief, as well as the State receiving higher than usual sales tax income due to residents being largely confined to the home during the COVID period.

The current proposed budget would see about 78% of residents receive some form of tax relief, including the elimination of sales tax on some items such as prescriptions and utilities.

The proposed budget would also include \$500 million for assistance in covering childcare costs.

Trustee Lange asked if there had been any consideration made regarding the growing need for skilled care professionals in elder care facilities.

Representative Andraca stated that efforts have been made, and continue to be made, to incentivize medical professionals to not only come to the state but to then stay long-term.

President Rosing asked if any numbers were available regarding how many State residents were on Medicaid and how much it is increasing year-to-year.

Representative Andraca did not have the specific numbers on hand but offered to provide them at a later date if desired. Representative Andraca did note that Wisconsin is one of only two states that have not yet fully expanded Medicaid coverage.

President Rosing thanked Representative Andraca for the presentation and discussion.

B. Discussion Regarding Amendment to Comprehensive Plan (att)

Administrator Landisch-Hansen noted that this item was intended as a reminder that the public hearing regarding the Comprehensive Plan was going to be part of the May 19 meeting coming

up.

C. Review and Recommendation Regarding the Following Citizen Appointments

Item	Name	Board/Commission	End of Term
a.	Mark (Randy) Pasternak	Plan Commission	May 5, 2028
b.	Rebecca Holyoke-Odeja	Plan Commission	May 5, 2028
c.	Vacant	Plan Commission	May 5, 2028
d.	Vacant	Historic Preservation Commission	May 5, 2028
e.	Laura Davis	Zoning Board of Appeals	May 5, 2028
f.	George Coulter	Zoning Board of Appeals	May 5, 2028
g.	Philip Konrath	Zoning Board of Appeals	May 5, 2028

MOTION to Approve Table Line Items a. through g. by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

D. Review and Recommendation Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (President)	Plan Commission	May 5, 2026
b.	David Lange (Temporary)	Plan Commission	May 5, 2026
c.	Richard Longabaugh (Chair)	Historic Preservation Commission	May 5, 2026
d.	Angelina Apostolos	Historic Preservation Commission	May 5, 2026
e.	John Rosing	Southern Ozaukee Fire & EMS Board	May 5, 2026

f.	Kristina Eckert	Southern Ozaukee Fire & EMS Board	May 5, 2026
g.	David Lange (Alternate)	Southern Ozaukee Fire & EMS Board	May 5, 2026
h.	Jennifer Abraham	Weyenberg Library Board	May 5, 2026
i.	David Lange	Mid-Moraine Representative	May 5, 2026

MOTION to Approve Table Line Items a. through i. by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

It is noted that the official appointments can be changed in the May Board meeting.

E. Review and Recommendation Regarding the Following Temporary Class B Beer and Class B Wine License Approvals:

Item	Name	Event(s)	Address	License(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Thiensville Blues Fest, 9/12 + 9/13, 2025	PO Box 185	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 5-22, 6-19, 7-17, 8-21 & 9-11, 2025 Kids Fest: 7-26, 2025 Nightmare on Elm St: 10-30, 2025	PO Box 185	Class B Beer, Class B Wine

MOTION to Approve Table Line Item a. by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

MOTION to Approve Table Line Item b. by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

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

A. Review and Recommendation Regarding the Following Gifts

1. \$1,000 to the Thiensville Police Department Bike Safety Program from the Thiensville-Mequon Lion's Club

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

Aye: 4

No: 0

Abstain: 0

2. \$1,000 to the Thiensville Police Department Auxillary Program from the Thiensville-Mequon Lion's Club

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

Aye: 4

No: 0

Abstain: 0

B. Review Meeting Date Schedule

1. May 19th, 2025 - Board of Trustees at 6:00 PM
2. May 22, 2025 - Board of Review at 9:00 AM
3. June 2, 2025 - Committee of the Whole at 6:00 PM
4. June 16, 2025 - Board of Trustees at 6:00 PM
5. July 7, 2025 - Committee of the Whole at 6:00 PM

The July meetings will be combined and take place on July 21 due to the July 4 holiday.

VI. ADJOURNMENT

MOTION to Adjourn at 6:27 PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0
Abstain: 0

[MIN_SIGNATURES]



Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, March 12, 2025
LOCATION: 250 Elm Street, Thiensville,
WI
TIME: 5:30 PM

I. CALL TO ORDER

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

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange (Excused)

III. APPROVAL OF MINUTES

A. January 8, 2025 (att)

MOTION to Approve by Alderman Bach **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

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. FINANCE

A. Review and Action Regarding the 2024 Financial Statement Audit Prepared by Baker Tilly Kirchow Krause, LLP (att)

Wendi Unger from Baker Tilly Virchow Krause, LLP presented the 2024 financial statement audit.

Ms. Unger highlighted that the audit is in draft form due to the actuarial study for post-employment benefits was not yet completed.

The audit report was positive, the information was materially accurate and followed generally accepted accounting principles.

MOTION to Table Until Draft Financial Statements are Finalized by Mayor Nerbun **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and Action Regarding Southern Ozaukee Fire & EMS Department Financial Policies (att)

Chief Bialk summarized the final draft of the Southern Ozaukee Fire & EMS Department Financial Policies.

Alderman Bach pointed out that the financial policies can still be amended or changed as needed in the future, but believed this was a great start.

MOTION to Approve the Southern Ozaukee Fire & EMS Department Financial Policies by Alderman Bach **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

VI. PERSONNEL

A. Review and Approve the Southern Ozaukee Fire and EMS Department Employee Manual (att)

Chief Bialk summarized the final draft of the Southern Ozaukee Fire and EMS Department Employee Manual.

Administrator Jones stated that the manual was now in a satisfactory state to adopt and noted that it could also be edited or changed as needed going forward.

MOTION to approve the Southern Ozaukee Fire and EMS Department Employee Manual by Citizen Streeter **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

VII. OPERATIONS

A. Cedarburg Joint Response Plan (att)

Chief Bialk summarized the Joint Response Plan and highlighted some specific locations that will benefit from the agreement. Namely, the Ozaukee Ice Center, PWSB soccer field.

President Rosing commented that the Joint Response Plan made sense and thanked the Department for the display of cooperation.

MOTION to Approve the Cedarburg Joint Response Plan by Alderman Bach **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and Action Regarding Regarding Ladder Truck Fleet and Usage (att)

Chief Bialk explained that the Department had three ladder trucks pre-merger and currently have two. The ladder trucks reach end of service around 2030, at which point the original plan was to reduce to one truck.

Chief Bialk further explained that after looking at the response data it becomes clear that one truck is likely not needed as it had only been on two calls in 2024.

Chief Bialk mentioned that there are plenty of ladder trucks available in the area should more than one be needed. That fact, combined with the fact that selling one truck could still net some value, would support reducing the number of ladder trucks in the department to just one.

Citizen Chimenti asked what determines the end of life time period for the ladder trucks.

Chief Bialk answered that there were certain standards held by the National Fire Protection Association. Trucks older than 25 years are often hard to source replacement parts for as well.

President Rosing inquired on how it is decided which truck is sold and where the funds will go.

Chief Bialk believed that the decision would fall to the fire chief. The funds would be directed to the Capital Fund.

MOTION to Approve Chief Bialk to Pursue Sale of one of the the Southern Ozaukee Fire & EMS Department's Ladder Trucks by Alderman Bach **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Roll Call Vote

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

No: none

MOTION CARRIED UNANIMOUSLY

VIII. GOVERNANCE

A. 2025 Workplan Update and Action Items (att)

Chief Bialk provided the updates to the 2025 work plan.

The Board discussed the importance of continuous improvement and strategic planning and floated the possibility of making this item a part of every meeting going forward.

Alderman Bach inquired if this plan could be used to inform the 2026 plan in the future.

Chief Bialk replied that it was possible to carry items forward if needed.

B. Review and Action Regarding Strategic Planning Update and Stakeholders List (att)

Citizen Streeter described the invitations, interviews, department planning session, packets, and timeline for the Strategic Planning Meeting.

Administrator Landisch-Hansen requested that Director of Public Works and Community Services Andy LaFond be added to the stakeholders list.

Mayor Nerbun suggested adding Brian Sajdak to the stakeholders list as well.

IX. ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:34 PM by Mayor Nerbun **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Roll Call Vote

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

No: none

MOTION CARRIED UNANIMOUSLY

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.

X. RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 6:54 PM by Citizen Chimenti **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

The Board thanked the Chief for his service.

A. Possible Action Regarding Closed Session Topic

None

XI. REVIEW DATE OF NEXT MEETING

A. May 14, 2025

XII. ADJOURNMENT

MOTION to Adjourn at 6:55 PM by Mayor Nerbun **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 0

No: 0

Abstain: 6

[MIN_SIGNATURES]



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, March 12, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:56 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Alderman Greg Bach

Citizen Lynn Streeter

Administrator Will Jones

Alderman Dale Mayr (Excused)

Thiensville

President John Rosing

Administrator Landisch-Hansen

Alternate Trustee David Lange (Not Present)

Trustee Kristina Eckert

Citizen Doug Chimenti

III. APPROVAL OF MINUTES

A. November 13, 2024 (att)

B. January 8, 2025 (att)

C. February 3, 2025 (att)

MOTION to Approve November 13, 2024, January 8, 2025, and February 3, 2025 minutes by Alderman Bach **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

A. Review and Action Regarding Hiring of Paid-on-Call Members

Battalion Chief Lemke provided an overview of the four applicants.

MOTION to Approve Hiring of Four Paid-on-Call Members by Citizen Streeter **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 7:00PM by Alderman Bach **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Roll Call Vote

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

No: none

MOTION CARRIED UNANIMOUSLY

A. Deputy Chief; Review of applications and input related to the hiring of the Deputy Chief. The SOFD Commission 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

VI. RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 7:32 PM by Citizen Chimenti **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

A. Possible Action Regarding Closed Session Topic

None

VII. ADJOURNMENT

MOTION to Adjourn at 7:33 PM by Citizen Chimenti **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

[MIN_SIGNATURES]



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Friday, May 2, 2025

LOCATION: River Club of Mequon, 12400
North Ville Du Parc Drive, Mequon

TIME: 12:15 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 12:18 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Bill Gebhardt (Excused)

Alderman Greg Bach (Excused)

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert (Excused)

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange (Not Present)

III. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 12:19 PM by Citizen Chimenti **SECONDED** by President Rosing. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

Roll Call Vote

Aye: Nerbun, Rosing, Streeter, Chimenti

No: none

MOTION CARRIED UNANIMOUSLY

A. Interviews of Deputy Chief Candidates. The SOFD Commission 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.

IV. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 12:37 PM by Citizen Chimenti **SECONDED** by Mayor Nerbun. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

A. Possible Action Regarding Closed Session Topic

None

V. ADJOURNMENT

MOTION to Adjourn at 12:37 PM by Mayor Nerbun **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 4

No: 0

Abstain: 0

[MIN_SIGNATURES]



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, April 15, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Rosing called the meeting to order at 6:03 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

Vacant Jerry Schmitz (Excused)

III. CITIZENS TO BE HEARD

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

IV. APPROVAL OF MINUTES

A. March 11, 2025 (att)

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

Aye: 5

No: 0

Abstain: 0

V. BUSINESS

A. Review and Approve Backyard Shed at 610 Laurel Drive (att)

Commissioner Pasternak inquired if the foundation needed separate approval.

Director LaFond stated that the building inspector will review the application.

MOTION to Approve Backyard Shed at 610 Laurel Drive by Commissioner Nelson **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED.**

Aye: 4

No: 1 (Hershberger)

Abstain: 0

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

Director LaFond explained the need for updates to the village comprehensive plan, which was adopted in 2008 and requires amendments every 10 years.

The adoption of a public participation plan is necessary to make the amendment process open to the public and collect public input.

The participation plan outlines steps for public awareness, review, and comment, and will apply to all future amendments of the 2008 plan.

Director LaFond elaborated on the public participation plan, emphasizing its compliance with state statutes and the importance of public input.

The plan includes using existing planning, plan commission, and village board trustees meetings for public participation.

Prior to adoption, a public hearing will be held to meet state statutes and provide an official space for comments.

The Plan Commission needs to adopt the public participation plan by resolution, which will then

be recommended to the village board for adoption.

MOTION to Recommend Resolution 2025-04 the Adoption of A Public Participation Plan for the Update of the Comprehensive Plan by Commissioner Pasternak **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

C. Consultation Regarding Rezoning and Expansion of Christ Alone Evangelical Church and School (att)

President Rosing introduced the planned expansion of Christ Alone Evangelical Church and School.

Planner Perks outlined the project, which includes demolition of existing structures, additions to the church and school, and updates to the site area and site plan.

The project Land Use Plan amendment requires a 30-day public participation waiting period and will be discussed in multiple procedural steps.

The comprehensive plan amendment process will update future land use categories to institutional, and the rezoning will follow.

Nat Stein of Ramlow & Stein introduced the application team comprised of members representing Christ Alone as well as members of the engineering and architectural team.

The team has had multiple meetings and phone calls with the village staff to navigate the procedural steps.

The team has also met with the condo association of White Coach Condominiums to address concerns and work towards being good neighbors.

Commissioner Holyoke-Odeja expressed concern about the proposed Main Street parking entrance and questioned how it would affect Main Street traffic.

The Christ Alone team explained the intent to use Division Street in conjunction with Main to form a circular path in regard to school pick-up and drop-off. Representatives from the project team believe that the Main Street entrance will actually help improve Main Street traffic as the longer loop allows smoother access than the current short turn onto Division Street which currently serves as the only access.

Commissioner Pasternak asked how many students are generally involved in pick-up and drop-off.

There are 95 students currently, but the expansion would make the goal around 200.

Commissioner Holyoke-Odeja inquired if a stop sign would be placed at the exit onto Division Street.

Yes, stop signs would be utilized throughout.

The Christ Alone team presented the site plan, including the new entrance, parking, and accessible parking grading.

The team has considered stormwater management and included retention underneath the parking lot.

The architectural design aims to match existing buildings in materials and style.

The Christ Alone team presented the landscaping plan, focusing on low-profile street yard buffers and appropriate foundation plant material.

The team plans to leave some green space open for passive play and snow storage and will consider the impact of playground surfaces on stormwater calculations.

In attendance, Kristina Eckert, 120 Riverview Drive, shared that Christ Alone Lutheran has been a good neighbor, offering other community groups space for events and planning throughout the years.

The commission provided feedback on the site plan, including the need for more visual representation of queuing and car count capacity.

Additional landscaping will be considered to enhance the view from the bike path and pedestrian trail.

The commission expressed support for the project and the need for childcare in the community.

The Christ Alone team will return with more detailed plans and address any additional concerns raised by the commission.

VI. STAFF REPORT

A. March 2025 (att)

VII. ADJOURNMENT

MOTION to Adjourn at 7: 14 PM by Commissioner ? **SECONDED** by Commissioner ? **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

[MIN_SIGNATURES]



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, March 4, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Commissioner Apostolos called the meeting to order at 6:08 PM

II. ROLL CALL

Chairman

Richard Longabaugh
(Excused)

Staff

Andy Lafond

Commissioners

Joe Miller

Nate Matson (Excused)

Angelina Apostolos

Mary Giuliani

Philip Eckert

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.

IV. DATE AND TIME OF NEXT MEETING

V. APPROVAL OF MINUTES

A. January 7, 2025 (att)

MOTION to Approve January 7, 2025 Minutes with Change to Roll Call to Mark Commissioner Giuliani as Present and Commissioner Apostolos as Excused by Commissioner Unkefer **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain:

VI. BUSINESS

A. Discussion and Review of Plaque Program and 2025 Award (att)

Director LaFond provided an update on the addresses of historic properties listed in village ordinances and mentioned there may be missing data from 2020-2021 due to COVID.

Commissioner Unkefer suggested starting with the property at 177 Green Bay Road due to it's historical significance.

The commission discussed the historical context of other properties on Green Bay Road including the old bank building and what used to be a hotel just North of where Slippy's Buger Bar is now located.

Director LaFond suggested prioritizing original buildings for plaques and considering alternative methods for sites with no original buildings.

Director LaFond also introduced the idea of a story map to enhance the walking tour experience and demonstrated the story map, showing how it can include photos and historical information.

The Commissioners discussed the cost of plaques and the need for additional funding and Director LaFond mentioned a meeting with the Community Foundation to explore potential grants.

Commissioner Eckert suggested submitting a request to the Mequon-Thiensville Community Foundation for funding assistance but that the request be limited to a specific range of 5-10 plaques.

Commissioner Apostolos posited that plaques or other awards may be granted based on rehabilitation efforts by the building owners rather than being strictly limited to one plaque a year.

The Commissioners agreed to focus on 177 Green Bay Road for the 2025 award.

Director LaFond will bring samples and verbiage for the plaque to the next meeting and discussed the timeline for creating and installing the plaque.

VII. STAFF REPORT

Director LaFond reported no new projects in the last month.

VIII. ADJOURNMENT

MOTION to Adjourn at 6:48 PM by Commissioner Eckert **SECONDED** by Commissioner Miller. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

[MIN_SIGNATURES]

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
May 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	\$ 1,643.00	\$ 1,657.00
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	\$ 2,431.75	\$ 84,956.20
<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	\$ 15,400.00	\$ 400,600.00
	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 15,400.00	\$ 400,600.00
<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)	\$ 30,035.09	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 92,875.50	\$ 257,124.50
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	\$ 18,912.01	\$ 667,854.99
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
	\$ (249,996.85)	\$ 1,208,460.00	\$ 7,666.00	\$ 734,384.66	\$ 115,294.51	\$ 619,090.15
TOTALS	\$ 256,600.61	\$ 1,733,749.00	\$ 7,666.00	\$ 1,646,669.51	\$ 220,051.26	\$ 1,426,618.25

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

MAY BOARD

Checks Issued April 2025, Electronic	\$54,224.60
Checks Issued April 2025, Manual	\$14,649.00
Checks Issued May 2025, Electronic	\$126,789.62
Checks To Be Issued May 2025, Accounts Payable	<u>\$411,651.06</u>

GRAND TOTAL	<u>\$607,314.28</u>
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Library: Information Only

Checks Issued April 2025, Electronic	\$25,956.85
Checks Issued May 2025, Electronic	\$48,273.21
Checks To Be Issued May 2025, Accounts Payable	<u>\$22,268.45</u>
	<u><u>\$96,498.51</u></u>

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/19/2025 - 04/30/2025

- 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							
04/30/2025	GEN	2032(E)#	ADP, LLC	FED/WAGES PD 5-2-2025	21512	00-000	4,219.10
				WI/WAGES PD 5-2-2025	21513	00-000	2,231.24
				FICA/WAGES PD 5-2-2025	21511	00-000	4,076.77
				ADM/WAGES PD 5-2-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 5-2-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 5-2-2025	51197	03-521	307.12
				TPD/WAGES PD 5-2-2025	51199	03-521	1,804.09
				DPW/WAGES PD 5-2-2025	51199	04-541	1,291.63
				DIRECTDEP/WAGES PD 5-2-2025	11160	00-000	36,970.80
							51,574.69
	Check GEN 2032(E) Total for Fund 01 GENERAL FUND						
04/30/2025	GEN	2033(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 4-18-2025	52210	01-511	95.64
04/30/2025	GEN	2034(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303	01-511	32.61
				AT&T MARCH/INTERNET & PHONE	53303	03-521	65.20
				AT&T MARCH/INTERNET & PHONE	53303	04-541	19.54
							117.35
	Check GEN 2034(E) Total for Fund 01 GENERAL FUND						
04/30/2025	GEN	2035(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 05/02/2025	21565	00-000	50.00
				MIKYSKA/WAGES 05/02/2025	21565	00-000	284.01
				WILLIAMS/WAGES 05/02/2025	21565	00-000	128.68
							462.69
	Check GEN 2035(E) Total for Fund 01 GENERAL FUND						
04/30/2025	GEN	2036(E)*#	US CELLULAR	FIRE/APRIL CELLULAR	53303	03-522	177.16
				TPD/APRIL CELLULAR	53303	03-521	353.31
				DPW/APRIL CELLULAR	53303	04-541	56.33
				ADM/APRIL CELLULAR	53303	01-511	56.33
							643.13
	Check GEN 2036(E) Total for Fund 01 GENERAL FUND						
04/30/2025	GEN	2037(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	225.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				TUCHEL/WAGES PAID	21560	00-000	67.17
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
							1,292.17
							54,185.67
Total For Fund: 01							
Fund: 21 SEWER UTILITY							
04/30/2025	GEN	2034(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303	05-610	13.04
04/30/2025	GEN	2036(E)*#	US CELLULAR	SWR/APRIL CELLULAR	53303	05-610	25.89
							38.93
Total For Fund: 21							
Report Total:							
							54,224.60

'*'-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 04/19/2025 - 04/21/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
04/21/2025	GEN	29382	WE ENERGIES	PARK/ELECTRIC RELOCATION	57707	14-554	14,649.00
Total For Fund: 14							14,649.00
Report Total:							14,649.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2025 - 05/16/2025

- 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							
05/05/2025	GEN	2040(E)*#	CARDMEMBER SERVICE	POLL WORKER DINNER - SKIPPY'S BURGER BA	53302	01-510	186.16
				POLL WORKER BREAKFAST - PIGGLY WIGGLY	53302	01-510	58.94
				NON-FOAMING ALGECIDE	52230	04-542	5.99
				MENARDS - ALL PURPOSE COMPOUND	53308	01-511	3.88
				OFFICE DEPOT- LABELS, SHPG, WH & ROUND S	53302	01-510	77.41
				OFFICE DEPOT - LABELS, SHIPPING, WHITE,	53302	01-510	175.08
				OFFICE DEPOT - BINDERS & HP INK	53300	01-511	246.27
				UW-GREEN BAY - 2025 CLERKS & TREASURERS	51115	01-511	499.00
				CHAMBER LUNCHEON REGISTRATION - JOHN ROS	52203	01-510	40.00
				CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00
				OTTER AI - MARCH 2025	55318	04-541	30.00
				ACCORD FILE FOLDERS	53300	03-521	49.48
				SOAP, DISINFECT SPRAY/WIPES	53398	03-521	22.12
				CANVA TEAMS	55318	04-541	300.00
				AMAZON BUSINESS PRIME MEMBERSHIP FEE	53399	04-541	129.00
				SERVICE CHARGE AND INTEREST	53399	01-511	35.00
				SERVICE CHARGE AND INTEREST	53399	01-511	34.61
				Check GEN 2040(E) Total for Fund 01 GENERAL FUND			1,912.94
05/15/2025	GEN	2042(E)	ADP, LLC	TIME & ATTENDANCE/MAY	52210	01-511	60.35
05/15/2025	GEN	2043(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 5-2-2025	52210	01-511	117.92
05/15/2025	GEN	2044(E)#	ADP, LLC	FED/WAGES PD 5-16-25	21512	00-000	4,262.93
				WI/WAGES PD 5-16-25	21513	00-000	2,232.65
				FICA/WAGES PD 5-16-25	21511	00-000	4,098.44
				ADM/WAGES PD 5-16-25	51196	01-511	333.64
				ADM STAFF/WAGES PD 5-16-25	51199	01-511	340.30
				TPD CHIEF/WAGES PD 5-16-25	51197	03-521	307.12
				TPD/WAGES PD 5-16-25	51199	03-521	1,765.29
				DPW/WAGES PD 5-16-25	51199	04-541	1,376.71
				DIRECTDEP/WAGES PD 5-16-25	11160	00-000	36,497.78
				GARNISHMENT/WAGES PD 5-16-25	21580	00-000	320.00
				Check GEN 2044(E) Total for Fund 01 GENERAL FUND			51,534.86
05/15/2025	GEN	2045(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/MAY 2025	53303	04-541	229.99
				VH INTERNET/MAY 2025	53303	01-511	419.96
				Check GEN 2045(E) Total for Fund 01 GENERAL FUND			649.95
05/15/2025	GEN	2046(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/MAY 2025	53303	01-511	55.03
				TPD PHONE/MAY 2025	53303	03-521	110.05
				DPW PHONE/MAY 2025	53303	04-541	33.01
				Check GEN 2046(E) Total for Fund 01 GENERAL FUND			198.09
05/15/2025	GEN	2047(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/MAY	21531	00-000	106.32
05/15/2025	GEN	2048(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51196	01-511	64.69
				DENTAL/MAY	51199	01-511	176.43
				DENTAL/MAY	51197	03-521	117.62
				DENTAL/MAY	51199	03-521	988.25
				DENTAL/MAY	51199	04-541	469.30
				DENTAL/MAY	51199	04-542	118.80
				Check GEN 2048(E) Total for Fund 01 GENERAL FUND			1,935.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2025 - 05/16/2025

- 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							
05/15/2025	GEN	2049(E)	DELTA DENTAL OF WISCONSIN	VISION/MAY	21532	00-000	157.22
05/15/2025	GEN	2050(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	12,006.90
				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 2050(E)	Total for Fund 01 GENERAL FUND				33,680.28
05/15/2025	GEN	2051(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY APRIL	52228	04-541	1,754.53
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	173.70
		Check GEN 2051(E)	Total for Fund 01 GENERAL FUND				1,928.23
05/15/2025	GEN	2052(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES 05/02/2025	21565	00-000	50.00
				MIKYSKA/WAGES 05/02/2025	21565	00-000	284.01
				WILLIAMS/WAGES 05/02/2025	21565	00-000	128.68
		Check GEN 2052(E)	Total for Fund 01 GENERAL FUND				462.69
05/15/2025	GEN	2053(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/APRIL	53304	01-511	1,256.72
				VILLAGE HALL - GAS/APRIL	53305	01-511	693.00
				DPW - ELECTRIC/APRIL	53304	01-511	436.44
				DPW - GAS/ APRIL	53305	01-511	685.49
				OLD VILLAGE HALL - ELECTRIC/APRIL	53304	05-541	69.26
				OLD VILLAGE HALL - GAS/APRIL	53305	05-541	81.85
				PARK - ELECTRIC/APRIL	53304	04-542	418.89
				PARK - GAS/APRIL	53305	04-542	60.91
				STREET LIGHTING/APRIL	53335	04-541	2,139.19
		Check GEN 2053(E)	Total for Fund 01 GENERAL FUND				5,841.75
05/15/2025	GEN	2054(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 5-16-25	21560	00-000	225.00
				KLEPPIN/WAGES PAID 5-16-25	21560	00-000	800.00
				DECHANT/WAGES PAID 5-16-25	21560	00-000	100.00
				EIBS/WAGES PAID 5-16-25	21560	00-000	100.00
		Check GEN 2054(E)	Total for Fund 01 GENERAL FUND				1,225.00
05/15/2025	GEN	2055(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	338.22
				ADM STAFF/WRS	51199	01-511	488.47
				TPD CHIEF/WRS	51197	03-521	1,205.78
				TPD/WRS	51199	03-521	7,272.24
				DPW/WRS	51199	04-541	1,526.86
				PARK/WRS	51199	04-542	391.85
				APRIL WITHHOLDING/WRS	21520	00-000	7,706.89
		Check GEN 2055(E)	Total for Fund 01 GENERAL FUND				18,930.31
Total For Fund: 01							118,741.00
Fund: 19 STORM WATER MANAGEMENT							
05/15/2025	GEN	2048(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199	18-541	17.64
05/15/2025	GEN	2050(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/MAY	51199	18-541	383.99
05/15/2025	GEN	2055(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	73.82

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2025 - 05/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 19 STORM WATER MANAGEMENT						
Total For Fund: 19						475.45
Fund: 21 SEWER UTILITY						
05/05/2025	GEN	2040(E)*#	CARDMEMBER SERVICE	MENARDS: WHITE TOE KICK	53308 05-610	22.49
05/15/2025	GEN	2046(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/MAY 2025	53303 05-610	22.01
05/15/2025	GEN	2048(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199 05-610	164.67
05/15/2025	GEN	2050(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/MAY	51199 05-610	3,711.91
05/15/2025	GEN	2053(E)*#	WE ENERGIES	SEWER - ELECTRIC/APRIL	53304 05-610	1,981.10
				SEWER - GAS/APRIL	53305 05-610	10.89
				SIREN WARNING SYSTEM/APRIL	53304 05-610	40.51
Check GEN 2053(E) Total for Fund 21 SEWER UTILITY						2,032.50
05/15/2025	GEN	2055(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199 05-610	634.86
Total For Fund: 21						6,588.44
Fund: 42 TAX INCREMENT DISTRICT #2						
05/15/2025	GEN	2048(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199 10-042	41.17
05/15/2025	GEN	2050(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/MAY	51199 10-042	767.98
05/15/2025	GEN	2055(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199 10-042	175.58
Total For Fund: 42						984.73
Report Total:						126,789.62
'*'-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 - 05/16/2025

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
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Vendor 248 - AIRGAS USA, LLC

5515913154	AIRGAS USA, LLC	04/30/2025	05/30/2025	151.30	151.30	Open	N
0000032095	ARGON/OXYGEN APRIL 2025	LLILJA					05/09/2025
	01-04-541-53308	ARGON/APRIL 2025		64.20			
	01-04-541-53308	OXYGEN/APRIL 2025		32.10			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		55.00			

Total Vendor 248 - AIRGAS USA, LLC

151.30	151.30
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Vendor 103024 - AMAZON CAPITAL SERVICES

1W13-T1KT-XKPW	AMAZON CAPITAL SERVICES	04/28/2025	05/27/2025	60.16	60.16	Open	N
0000032019	AWARD PLAQUES	LLILJA					04/28/2025
	01-01-511-53308	AWARD PLAQUES		60.16			

Total Vendor 103024 - AMAZON CAPITAL SERVICES

60.16	60.16
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Vendor 103426 - AT&T MOBILITY FIRSTNET

-X04262025	AT&T MOBILITY			16.53	16.53	Open	N
0000032026	SQUAD INTERNET - FIRSTNET	DLARRY					05/02/2025
	01-03-521-53303	SQUAD INTERNET X3 - PRORATED MONTH		16.53			

Total Vendor 103426 - AT&T MOBILITY FIRSTNET

16.53	16.53
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Vendor 214 - BOEHLKE HARDWARE

47601	BOEHLKE HARDWARE	04/30/2025	05/29/2025	6.99	6.99	Open	N
0000032040	HOOK	LLILJA					05/05/2025
	01-01-511-53308	HOOK		6.99			

Total Vendor 214 - BOEHLKE HARDWARE

6.99	6.99
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Vendor 101338 - BUELOW VETTER BUIKEMA

190	BUELOW VETTER BUIKEMA	05/06/2025	05/31/2025	365.00	365.00	Open	N
0000032111	APR LEGAL/TPD	CLANDISCH					05/13/2025
	01-01-510-52207	APR LEGAL/TPD		365.00			

Total Vendor 101338 - BUELOW VETTER BUIKEMA

05/15/2025 06:21 PM

Page: 1/14

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
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Vendor 101338 - BUELOW VETTER BUIKEMA

				365.00	365.00		
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Vendor 102554 - CAROL GENGLER

4-1-25

0000032125	CAROL GENGLER	04/01/2025	05/19/2025	55.00	55.00	Open	N
	POLL WORKER HALF DAY	BHONECK					05/14/2025
	01-01-510-51112	POLL WORKER HALF DAY		55.00			

Total Vendor 102554 - CAROL GENGLER

				55.00	55.00		
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Vendor 102717 - CINTAS CORPORATION

4229890125

0000032086	CINTAS CORPORATION	05/08/2025		113.05	113.05	Open	N
	VH MATS/MAY	LLILJA					05/08/2025
	01-01-511-53308	VH MATS/MAY		113.05			

Total Vendor 102717 - CINTAS CORPORATION

				113.05	113.05		
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Vendor 102547 - CLYDE BINGMAN

4-1-25

0000032128	CLYDE BINGMAN	04/01/2025	05/19/2025	55.00	55.00	Open	N
	POLL WORKER HALF DAY	BHONECK					05/14/2025
	01-01-510-51112	POLL WORKER HALF DAY		55.00			

Total Vendor 102547 - CLYDE BINGMAN

				55.00	55.00		
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Vendor 103416 - COMMERCIAL RECREATION SPECIALISTS

0027069 - 01032

0000032112	COMMERCIAL RECREATION SPECIALISTS	03/19/2025	04/18/2025	7,202.00	7,202.00	Open	N
	SPLIT STREAM & DRAIN/SPLASHPAD EQUIPMENT	CLANDISCH					05/13/2025
	14-14-554-57707	SPLIT STREAM & DRAIN/SPLASHPAD EQUIPMENT		7,202.00			

27069.1

0000032113	COMMERCIAL RECREATION SPECIALISTS	04/21/2025	04/21/2025	66,093.00	66,093.00	Open	N
	REMAINING 50%/SPLASHPAD EQUIPMENT	CLANDISCH					05/13/2025
	14-14-554-57707	REMAINING 50%/SPLASHPAD EQUIPMENT		66,093.00			

Total Vendor 103416 - COMMERCIAL RECREATION SPECIALISTS

				73,295.00	73,295.00		
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Vendor 100606 - CONLEY MEDIA

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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POSTED AND UNPOSTED

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Vendor 100606 - CONLEY MEDIA

1672360425-2

0000032029	CONLEY MEDIA, LLC	04/29/2025	05/16/2025	269.70	269.70	Open	N
	CONLEY MEDIA, LLC	LLILJA					05/02/2025
	01-01-510-52200	4.21.25 PH VOT OF		49.56			
	01-01-510-52200	BOR NOTICE C SAMPLE COMBINED - AFFIDAVIT		1.00			
	01-01-510-52200	BOR NOTICE C SAMPLE COMBINED NOTIC		172.49			
	01-01-510-52200	COMP AMEND PH VILLAGE OF THI - AFFIDAVIT		1.00			
	01-01-510-52200	COMP AMEND PH VILLAGE OF THIENSVILLE		44.65			
	01-01-510-52200	4.21.25 PH VOT - AFFIDAVIT		1.00			

108859010

0000032056	CONLEY MEDIA, LLC	04/01/2025	05/01/2025	120.28	120.28	Open	N
	SEWER REHAB BID ADS	CLANDISCH					05/05/2025
	21-05-610-52200	3-13-2025 SWR REHAB BID AD		66.74			
	21-05-610-52200	SWR REHAB BID AD AFFIDAVIT		1.00			
	21-05-610-52200	3-6-2025 SWR REHAB BID AD		52.54			

108859011

0000032058	CONLEY MEDIA, LLC	04/01/2025	05/01/2025	117.76	117.76	Open	N
	WILLIAMSBURG SIPHON BID ADS	CLANDISCH					05/05/2025
	21-05-610-52200	3-13-2025 WILLIAMSBURG SIPHON BID AD		51.43			
	21-05-610-52200	WILLIAMSBURG SIPHON BID AD AFFIDAVIT		1.00			
	21-05-610-52200	3-6-2025 SWILLIAMSBURG SIPHON BID AD		65.33			

Total Vendor 100606 - CONLEY MEDIA

507.74	507.74
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Vendor 1259 - DIANNE S. ROBERTSON

4-1-25

0000032132	DIANNE S. ROBERTSON	04/01/2025	05/19/2025	256.26	256.26	Open	N
	ELECTION WORK	BHONECK					05/14/2025
	01-01-510-51112	WILLOWBROOK SVD VOTING - 2 VISITS		39.38			
	01-01-510-51112	POLLBOOKS/ABSENTEE BALLOTS		91.88			
	01-01-510-51112	FULL DAY ELECTION CHIEF INSPECTOR		125.00			

Total Vendor 1259 - DIANNE S. ROBERTSON

256.26	256.26
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Vendor 100291 - DIGICORP, INC.

354488

0000031991	DIGICORP, INC.			9.30	9.30	Open	N
	PD SERVER - MONTHLY CLOUD STORAGE FEE (A DLARRY						04/22/2025
	01-03-521-55318	APR 2025 SERVER CLOUD STORAGE FEE		9.30			

Total Vendor 100291 - DIGICORP, INC.

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Vendor 100291 - DIGICORP, INC.

9.30

9.30

Vendor 102783 - DIGITAL EDGE OF GRAFTON

35660

0000032038	DIGITAL EDGE OF GRAFTON	01/10/2025	01/20/2025	33.00	33.00	Open	N
	DOG DAYS OF WINTER/SAVE THE DATES		CLANDISCH				05/02/2025
	07-07-542-57293		DOG DAYS OF WINTER/SAVE THE DATES	33.00			

Total Vendor 102783 - DIGITAL EDGE OF GRAFTON

33.00

33.00

Vendor 100163 - DIVERSIFIED BENEFIT SERVICES

440976

0000032052	DIVERSIFIED BENEFIT SERVICES	05/01/2025	05/01/2025	105.69	105.69	Open	N
	MAY HRA ADMIN SERVICES & PLAN PARTICIPAN LLILJA						05/05/2025
	01-01-554-57715		MAY HRA ADMIN SERVICES	105.00			
	01-01-554-57715		PLAN PARTICIPANT MAILINGS	0.69			

435366

0000032135	DIVERSIFIED BENEFIT SERVICES	03/03/2025	03/03/2025	105.69	105.69	Open	N
	MARCH HRA ADMIN SERVICES & PLAN PARTICIP LLILJA						05/15/2025
	01-01-554-57715		MARCH HRA ADMIN SERVICES	105.00			
	01-01-554-57715		PLAN PARTICIPANT MAILINGS	0.69			

Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES

211.38

211.38

Vendor 103387 - EIBS, MICHAEL

283464708

0000032097	EIBS, MICHAEL			157.50	157.50	Open	N
	OFFICER (EIBS) REIMBURSE - RX SAFETY GLA DLARRY						05/12/2025
	01-03-521-53312		EIBS UNI ALLOW - REIMB - SAFETY GLASSES	157.50			

Total Vendor 103387 - EIBS, MICHAEL

157.50

157.50

Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE

CI014746

0000031997	FOX VALLEY TECHNICAL COLLEGE			325.00	325.00	open	N
	DANIELLE LEAP CONF FEE 2025		DLARRY				04/24/2025
	01-03-521-52215		DANIELLE LEAP CONF FEE 2025	325.00			

Total Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE

325.00

325.00

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE

Vendor 102854 - GALLS, LLC

031142145 0000032020	GALLS, LLC AMERICAN FLAG PATCHES 01-03-521-53398 01-03-521-53398	DLARRY AMERICAN FLAG UNIFORM PATCHES SHIPPING		226.99 208.00 18.99	226.99	Open	N 04/29/2025
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031311930 0000032136	GALLS, LLC EIBS CLOTH ALLOW - SHIRT 01-03-521-53312 01-03-521-53312 01-03-521-53312	DLARRY EIBS CLOTH ALLOW - SHIRT 1 SHIRT - EMBROIDERY SHIPPING		59.94 46.36 6.59 6.99	59.94	Open	N 05/15/2025
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Total Vendor 102854 - GALLS, LLC

286.93	286.93
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Vendor 103239 - GRAFTON ACE HARDWARE

180044 0000032087	GRAFTON ACE HARDWARE CONCRETE MIX 60#QUIKRETE 01-04-541-52227	04/30/2025 LLILJA CONCRETE MIX 60#QUIKRETE		43.15 43.15	43.15	Open	N 05/08/2025
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Total Vendor 103239 - GRAFTON ACE HARDWARE

43.15	43.15
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Vendor 260 - HOUSEMAN & FEIND, LLP

91164 0000032109	HOUSEMAN & FEIND, LLP LEGAL/APRIL 14-14-554-57722 01-01-510-52207	05/08/2025 CLANDISCH PIGEON CREEK LEGAL/APRIL ADM LEGAL/APRIL	05/31/2025	1,458.25 1,286.75 171.50	1,458.25	Open	N 05/13/2025
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90946 0000032110	HOUSEMAN & FEIND, LLP TRAFFIC/MARCH 01-01-510-52207	05/01/2025 CLANDISCH TRAFFIC/MARCH	05/01/2025	80.00 80.00	80.00	Open	N 05/13/2025
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Total Vendor 260 - HOUSEMAN & FEIND, LLP

1,538.25	1,538.25
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Vendor 103418 - JAMES A. ENGLE

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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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
Vendor 103418 - JAMES A. ENGLE							
4-1-25							
0000032127	JAMES A. ENGLE POLL WORKER HALF DAY 01-01-510-51112	04/01/2025 BHONECK POLL WORKER HALF DAY	05/19/2025	55.00 55.00	55.00	Open	N 05/14/2025
Total Vendor 103418 - JAMES A. ENGLE				55.00	55.00		
Vendor 102546 - JANIS KUCHARSKI							
4-1-25							
0000032121	JANIS KUCHARSKI POLL WORKER FULL DAY 01-01-510-51112	04/01/2025 BHONECK POLL WORKER FULL DAY	05/19/2025	110.00 110.00	110.00	Open	N 05/14/2025
Total Vendor 102546 - JANIS KUCHARSKI				110.00	110.00		
Vendor 103425 - JOHN BREY							
1							
0000032013	BREY, JOHN PAID NEW GATE CARD FEE INSTEAD OF RENEWA LLILJA 01-43-010-46420	04/28/2025 PAID NEW GATE CARD FEE INSTEAD OF RENEWA		5.00 5.00	5.00	Open	N 04/28/2025
Total Vendor 103425 - JOHN BREY				5.00	5.00		
Vendor 102540 - JOYCE FRANK							
4-1-25							
0000032122	JOYCE FRANK POLL WORKER FULL DAY 01-01-510-51112	04/01/2025 BHONECK POLL WORKER FULL DAY	05/19/2025	110.00 110.00	110.00	Open	N 05/14/2025
Total Vendor 102540 - JOYCE FRANK				110.00	110.00		
Vendor 103345 - LANGE ENTERPRISES INC							
90977							
0000032073	LANGE ENTERPRISES INC SIGNS 01-04-541-53334	04/29/2025 LLILJA SIGNS	05/29/2025	5,724.90 5,724.90	5,724.90	open	N 05/05/2025
Total Vendor 103345 - LANGE ENTERPRISES INC				5,724.90	5,724.90		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN

J45671

0000032049	LINCOLN CONTRACTORS SUPPLY, IN	05/01/2025	06/01/2025	541.56	541.56	Open	N
	MARKING PAINTS - SAFETY NEON GREEN WBPAL LILJA						05/05/2025
	21-05-610-52248			541.56			

Total Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN

541.56	541.56
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Vendor 103138 - LINDA DEUSTER

4-1-25

0000032129	LINDA DEUSTER	04/01/2025	05/19/2025	110.00	110.00	Open	N
	POLL WORKER FULL DAY						05/14/2025
	01-01-510-51112			110.00			

Total Vendor 103138 - LINDA DEUSTER

110.00	110.00
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Vendor 102937 - MARGARET KNORR

4-1-25

0000032124	MARGARET KNORR	04/01/2025	05/19/2025	55.00	55.00	Open	N
	POLL WORKER HALF DAY						05/14/2025
	01-01-510-51112			55.00			

Total Vendor 102937 - MARGARET KNORR

55.00	55.00
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Vendor 100718 - MARY GIULIANI

4-1-25

0000032131	MARY GIULIANI	04/01/2025	05/19/2025	256.26	256.26	Open	N
	ELECTION WORK						05/14/2025
	01-01-510-51112						
	01-01-510-51112			39.38			
	01-01-510-51112			91.88			
	01-01-510-51112			125.00			

Total Vendor 100718 - MARY GIULIANI

256.26	256.26
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Vendor 101357 - MINUTEMAN PRESS

52410

0000032098	MINUTEMAN PRESS			293.84	293.84	Open	N
	NEW EMAIL BIZ CARDS FOR THPD (X8)						05/12/2025
	01-03-521-53398			293.84			

Total Vendor 101357 - MINUTEMAN PRESS

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 101357 - MINUTEMAN PRESS

				293.84	293.84		
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Vendor 100852 - NAPA AUTO PARTS

330603

0000032024	NAPA AUTO PARTS-GRAFTON COOLANT LEAK REPAIR 01-04-541-53330	04/18/2025 LLILJA COOLANT LEAK REPAIR		16.99 16.99	16.99	Open	N 04/30/2025
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332482

0000032088	NAPA AUTO PARTS-GRAFTON NAPA EXTENDED LIFE ORANGE DEX C & COOLAN 01-04-541-53330	05/02/2025 LLILJA NAPA EXTENDED LIFE ORANGE DEX C COOLANT LEAK REPAIR		27.60 10.61 16.99	27.60	Open	N 05/08/2025
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Total Vendor 100852 - NAPA AUTO PARTS

				44.59	44.59		
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Vendor 100233 - OZAUKKE COUNTY CLERK

02182025

0000032059	OZAUKKE COUNTY CLERK FEB ELECTION NOTICES & INSERTS 01-01-510-53302	04/16/2025 CLANDISCH FEB ELECTION NOTICES & INSERTS	04/30/2025	3.46 3.46	3.46	Open	N 05/05/2025
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Total Vendor 100233 - OZAUKKE COUNTY CLERK

				3.46	3.46		
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Vendor 102938 - PARKITECTURE + PLANNING

14

0000032099	PARKITECTURE + PLANNING POST DESIGN ASSISTANCE - SPLASHPAD & PAR 14-14-554-57707	05/08/2025 LLILJA POST DESIGN ASSISTANCE - SPLASHPAD & PAR	06/08/2025	2,536.00 2,536.00	2,536.00	Open	N 05/12/2025
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9 - 5/8/25

0000032100	PARKITECTURE + PLANNING PICKLEBALL COMPLEX POST DESIGN ASSISTANC 14-16-542-54499	05/08/2025 LLILJA PICKLEBALL COMPLEX POST DESIGN ASSISTANC	06/08/2025	1,722.50 1,722.50	1,722.50	Open	N 05/12/2025
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Total Vendor 102938 - PARKITECTURE + PLANNING

				4,258.50	4,258.50		
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Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING

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Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING

1 VILLAGE PARK
0000032138

PROPERTY SOLUTIONS CONTRACTING	04/30/2025	05/31/2025	288,742.85	288,742.85	Open	N	05/15/2025
VILLAGE PARK RENOVATION	CLANDISCH						
14-14-554-57707	SPLASHPAD CONSTRUCTION		70,426.41				
14-16-542-54499	TENNIS/PICKLBALL CONSTRUCTION		126,528.93				
14-14-554-57763	VP PARKING LOT CONSTRUCTION		106,984.50				
14-00-000-21110	VP RENOVATION RETAINAGE		(15,196.99)				

Total Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING

288,742.85	288,742.85
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Vendor 101146 - QUALITY STATE OIL CO., INC

1813217

0000031995	QUALITY STATE OIL CO., INC	04/13/2025	05/12/2025	470.62	470.62	Open	N	04/23/2025
	QUALITY STATE OIL - APRIL DIESEL (2)	LLILJA						
	01-04-541-53310	QUALITY STATE OIL - APRIL DIESEL (2)		470.62				

1813250

0000031996	QUALITY STATE OIL CO., INC	04/13/2025	05/12/2025	609.18	609.18	Open	N	04/23/2025
	QUALITY STATE OIL - APRIL GAS (2)	LLILJA						
	01-03-521-53310	QUALITY STATE OIL - APRIL GAS (2)		444.70				
	01-04-541-53310	QUALITY STATE OIL - APRIL GAS (2)		164.48				

Total Vendor 101146 - QUALITY STATE OIL CO., INC

1,079.80	1,079.80
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Vendor 713 - REINDERS, INC.

1979200-00

0000032025	REINDERS, INC.	04/25/2025	05/25/2025	375.74	375.74	Open	N	05/01/2025
	ROUNDUP QUICKPRO 6.8# JG	LLILJA						
	01-04-541-52227	ROUNDUP QUICKPRO 6.8# JG		375.74				

Total Vendor 713 - REINDERS, INC.

375.74	375.74
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Vendor 101798 - RICOH USA, INC

5071278369

0000031994	RICOH USA, INC	04/18/2025	05/18/2025	241.91	241.91	Open	N	04/23/2025
	COPIER/APRIL	LLILJA						
	01-01-510-52200	B&W/APRIL		13.44				
	01-01-510-52200	COLOR/APRIL		228.47				

Total Vendor 101798 - RICOH USA, INC

241.91	241.91
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Vendor 101798 - RICOH USA, INC

Vendor 102659 - SCOTT EGELHOFF

4-1-25

0000032123	SCOTT EGELHOFF	04/01/2025	05/19/2025	55.00	55.00	Open	N
	POLL WORKER HALF DAY	BHONECK					05/14/2025
	01-01-510-51112	POLL WORKER HALF DAY		55.00			

Total Vendor 102659 - SCOTT EGELHOFF

55.00

55.00

Vendor 798 - SECURIAN FINANCIAL GROUP, INC

05012025ACC

0000032070	SECURIAN FINANCIAL GROUP, INC	05/01/2025	05/01/2025	49.18	49.18	Open	N
	ACCIDENTAL/MAY	CLANDISCH					05/05/2025
	01-00-000-21534	ACCIDENTAL/MAY		49.18			

05012025LIFE

0000032076	SECURIAN FINANCIAL GROUP, INC	05/01/2025	05/24/2025	635.12	635.12	Open	N
	VOT LIFE/JUNE	CLANDISCH					05/05/2025
	01-01-511-51196	ADM LIFE/JUNE		28.99			
	01-01-511-51199	ADM STAFF LIFE/JUNE		26.87			
	01-03-521-51197	TPD CHIEF LIFE/JUNE		45.40			
	01-03-521-51199	TPD LIFE/JUNE		152.12			
	01-04-541-51199	DPW LIFE/JUNE		230.00			
	01-04-542-51199	PARK LIFE/JUNE		63.00			
	21-05-610-51199	SWR LIFE/JUNE		64.43			
	19-18-541-51199	STORM LIFE/JUNE		8.36			
	42-10-042-51199	TIF LIFE/JUNE		15.95			

Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC

684.30

684.30

Vendor 101595 - SIGN-A-RAMA

IN-M-52573

0000032023	SIGN-A-RAMA	04/10/2025	05/10/2025	2,845.38	2,845.38	Open	N
	2 HISTORIC PLAQUES & 1 BENCH PLAQUE	LLILJA					04/30/2025
	01-01-554-57754	A-Z METAL WORKS PLAQUE		1,096.46			
	01-01-554-57754	HILGER HARDWARE		1,096.46			
	14-14-554-57707	RIEMER FAMILY BENCH PLAQUE		652.46			

Total Vendor 101595 - SIGN-A-RAMA

2,845.38

2,845.38

Vendor 103419 - STEVEN F. OLKOWSKI

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 103419 - STEVEN F. OLKOWSKI

4-1-25

0000032126	STEVEN F. OLKOWSKI POLL WORKER HALF DAY 01-01-510-51112	04/01/2025 BHONECK POLL WORKER HALF DAY	05/19/2025	55.00 55.00	55.00	Open	N 05/14/2025
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Total Vendor 103419 - STEVEN F. OLKOWSKI

55.00	55.00
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Vendor 229 - THIENSVILLE HARDWARE

209494

0000032042	THIENSVILLE HARDWARE ELECTRICAL & LAMP REPAIR 01-01-511-53308	04/02/2025 LLILJA ELECTRICAL & LAMP REPAIR		1.99 1.99	1.99	Open	N 05/05/2025
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209513

0000032043	THIENSVILLE HARDWARE 3/4" X 3 5/8" BRONZE & BOAT SNAP 01-04-541-52227 01-04-541-52227	04/03/2025 LLILJA 3/4" X 3 5/8" BRONZE & BOAT SNAP BOAT SNAP		19.88 9.58 10.30	19.88	Open	N 05/05/2025
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210160

0000032044	THIENSVILLE HARDWARE 1/4" COTTON CLOTHESLINE 01-04-541-52227	04/30/2025 LLILJA 1/4" COTTON CLOTHESLINE		12.99 12.99	12.99	Open	N 05/05/2025
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210165

0000032045	THIENSVILLE HARDWARE 1/2" GROMMET KIT REFILL 01-04-541-52227	04/02/2002 LLILJA 1/2" GROMMET KIT REFILL		5.99 5.99	5.99	Open	N 05/05/2025
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Total Vendor 229 - THIENSVILLE HARDWARE

40.85	40.85
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Vendor 314 - THIENSVILLE PROFESSIONAL POLIC

05012025

0000032069	WI PROFESSIONAL POLICE ASSOC TPPA DUES/MAY 01-00-000-21550	05/01/2025 CLANDISCH TPPA DUES/MAY	05/01/2025	255.00 255.00	255.00	open	N 05/05/2025
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Total Vendor 314 - THIENSVILLE PROFESSIONAL POLIC

255.00	255.00
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Vendor 37 - THIENSVILLE/MEQUON LIONS CLUB

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Invoice Number

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Vendor 37 - THIENSVILLE/MEQUON LIONS CLUB

KENKUCHARSKI

0000032063	THIENSVILLE/MEQUON LIONS CLUB	05/01/2025	05/20/2025	50.00	50.00	Open	N
	DONATION IN MEMORY OF KEN KUCHARSKI	CLANDISCH					05/05/2025
	01-01-510-53399	DONATION IN MEMORY OF KEN KUCHARSKI		50.00			

Total Vendor 37 - THIENSVILLE/MEQUON LIONS CLUB

50.00

50.00

Vendor 101977 - UTILITY SALES & SERVICE, INC

0078517-IN

0000032047	UTILITY SALES & SERVICE, INC	04/29/2025	05/28/2025	1,111.03	1,111.03	Open	N
	ALTEC VEHICLE SERVICE & INSPECTION	LLILJA					05/05/2025
	01-04-541-53330	ANNUAL BUCKET TRUCT SAFETY CERT.		1,111.03			

Total Vendor 101977 - UTILITY SALES & SERVICE, INC

1,111.03

1,111.03

Vendor 103336 - VANDEWALLE & ASSOCIATES INC

202501057

0000032091	VANDEWALLE & ASSOCIATES INC	01/20/2025		5,010.30	5,010.30	Open	N
	PLANNING SERVICES 01/2025	LLILJA					05/08/2025
	01-01-510-52205	121 N MAIN ST - BOUCHER		362.50			
	01-01-510-52205	ON DEMAND PLANNING SERVICES		865.00			
	42-10-042-54205	TID REDEVELOPMENT & MGMT		867.50			
	14-16-511-54499	CODE AUDIT		2,895.00			
	01-01-510-52205	EXPENSE - ON DEMAND PLANNING SERVICES		20.30			

202503029

0000032092	VANDEWALLE & ASSOCIATES INC	03/19/2025		7,476.13	7,476.13	Open	N
	PLANNING SERVICES/MARCH	LLILJA					05/08/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES/MARCH		4,378.12			
	42-10-042-54205	TID REDEVE. & MGMT./MARCH		2,938.01			
	14-16-511-54499	CODE AUDIT/MARCH		160.00			

202504058

0000032093	VANDEWALLE & ASSOCIATES INC	04/17/2025		7,627.83	7,627.83	Open	N
	PLANNING SERVICES/APRIL	LLILJA					05/08/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES/APRIL		2,661.25			
	42-10-042-54205	TID REDEVE. & MGMT./APRIL		3,402.83			
	01-01-510-52205	CHRIST ALONE/APRIL		1,563.75			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
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Vendor 103336 - VANDEWALLE & ASSOCIATES INC

202411072							
0000032096	VANDEWALLE & ASSOCIATES INC	11/18/2024		3,516.89	3,516.89	Open	N
	PLANNING SERVICES/NOVEMBER 2024	LLILJA					05/12/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES/NOVEMBER		200.00			
	42-10-042-54205	TID REDEVELOP. & MGMT./NOVEMBER		1,563.75			
	01-01-510-52205	WILLOWBROOK ZONING LETTER/NOVEMBER		181.25			
	14-16-511-54499	CODE AUDIT/NOVEMBER		1,571.89			

Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC

23,631.15	23,631.15
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Vendor 101952 - WASTE MANAGEMENT

7129246-2275-6							
0000032041	WASTE MANAGEMENT OF WI-MN	05/01/2025	05/31/2025	3,123.40	3,123.40	Open	N
	CURBSIDE RECYCLING/APRIL 2025	LLILJA					05/05/2025
	01-04-541-52266	CURBSIDE RECYCLING/APRIL 2025		3,123.40			

Total Vendor 101952 - WASTE MANAGEMENT

3,123.40	3,123.40
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Vendor 791 - WCTC

S0859990							
0000032072	WCTC			250.00	250.00	Open	N
	WCTC - NEUMAN PUBLIC RECORDS CLASS	DLARRY					05/05/2025
	01-03-521-52215	NEUMAN PUBLIC RECORDS CLASS		250.00			

Total Vendor 791 - WCTC

250.00	250.00
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Vendor 103329 - WENDY COOPER - POLL WORKER

4-1-25							
0000032130	COOPER, WENDY	04/01/2025	05/19/2025	55.00	55.00	Open	N
	POLL WORKER HALF DAY	BHONECK					05/14/2025
	01-01-510-51112	POLL WORKER HALF DAY		55.00			

Total Vendor 103329 - WENDY COOPER - POLL WORKER

55.00	55.00
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# of Invoices:	64	# Due: 64
# of Credit Memos:	0	# Due: 0

Totals:	411,651.06	411,651.06
Totals:	0.00	0.00

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
Net of Invoices and Credit Memos:				411,651.06	411,651.06		
* 1	Net Invoices have Credits Totalling:			(15,196.99)			
--- TOTALS BY FUND ---							
	01 GENERAL FUND			29,115.18	29,115.18		
	07 PARK IMPROVEMENT FUND			33.00	33.00		
	14 CAPITAL IMPROVEMENT/EQUIPMENT			372,862.45	372,862.45		
	19 STORM WATER MANAGEMENT			8.36	8.36		
	21 SEWER UTILITY			844.03	844.03		
	42 TAX INCREMENT DISTRICT #2			8,788.04	8,788.04		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			(14,892.81)	(14,892.81)		
	01-510 VILLAGE REPRESENTATION			12,641.26	12,641.26		
	01-511 VILLAGE ADMINISTRATION			238.05	238.05		
	01-554 UNCLASSIFIED			2,404.30	2,404.30		
	03-521 POLICE DEPARTMENT			1,981.32	1,981.32		
	04-541 PUBLIC WORKS - STREET			11,478.07	11,478.07		
	04-542 PARK			63.00	63.00		
	05-610 SEWER			844.03	844.03		
	07-542 PARK			33.00	33.00		
	10-042 TAX INCREMENT DISTRICT #2			8,788.04	8,788.04		
	14-554 UNCLASSIFIED			255,181.12	255,181.12		
	16-511 VILLAGE ADMINISTRATION			4,626.89	4,626.89		
	16-542 PARK			128,251.43	128,251.43		
	18-541 PUBLIC WORKS - STREET			8.36	8.36		
	43-010 HEALTH & SANITATION			5.00	5.00		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/19/2025 - 04/30/2025

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
04/30/2025	GEN	2038(E)	ADP	PAYROLL PROCESSING	52289	92-551	64.35
04/30/2025	GEN	2039(E)#	ADP, LLC	LIB PAYROLL TAXES/WAGES PD 5-2-2025	21512	00-000	1,738.72
				LIB PAYROLL TAXES/WAGES PD 5-2-2025	21513	00-000	913.57
				LIB PAYROLL TAXES/WAGES PD 5-2-2025	21511	00-000	1,955.13
				LIB PAYROLL TAXES/WAGES PD 5-2-2025	51199	91-551	1,955.12
				LIB PAYROLL TAXES/WAGES PD 5-2-2025	11160	00-000	19,329.96
Check GEN 2039(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							25,892.50
Total For Fund: 99							25,956.85
Report Total:							25,956.85

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2025 - 05/16/2025

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
05/15/2025	GEN	2056(E)	ADP	PAYROLL PROCESSING	52289	92-551	73.35
05/15/2025	GEN	2057(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,751.38
				WISCONSIN WITHHOLDING	21513	00-000	920.25
				SOCIAL SECURITY TAX	21511	00-000	1,960.39
				FRINGE BENEFITS	51199	91-551	1,960.40
				DIRECT DEPOSIT	11160	00-000	19,996.86
		Check GEN 2057(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				26,589.28
05/15/2025	GEN	2058(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
05/15/2025	GEN	2059(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	458.72
05/15/2025	GEN	2060(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 2060(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				10,156.94
05/15/2025	GEN	2061(E)#	ELAN FINANCIAL SERVICES	TRAVEL/TRAINING/SEMINARS	51115	91-551	41.45
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	203.64
				MEDIA	53371	93-551	36.90
				DUES & SUBSCRIPTIONS	52202	91-551	75.00
		Check GEN 2061(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				356.99
05/15/2025	GEN	2062(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	195.88
05/15/2025	GEN	2063(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	144.85
05/15/2025	GEN	2064(E)	WE ENERGIES	UTILITIES	53360	94-551	779.26
05/15/2025	GEN	2065(E)	WE ENERGIES	UTILITIES	53360	94-551	3,012.43
05/15/2025	GEN	2066(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,218.75
				FRINGE BENEFITS	51199	91-551	3,219.01
		Check GEN 2066(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				6,437.76
Total For Fund: 99							48,273.21
Report Total:							48,273.21

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
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Vendor 103024 - AMAZON CAPITAL SERVICES

1DV L-H4CC-6C WK

0000031998	AMAZON CAPITAL SERVICES EXCELMARK BATHROOM SIGN 99-94-551-53306	04/24/2025 RMUCHINYOUNG JANITOR SUPPLIES	06/08/2025	17.81 17.81	17.81	Open	N 04/25/2025
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1KXQ-6GCJ-TJ9V

0000032018	AMAZON CAPITAL SERVICES AJWAIN SEEDS 99-93-551-53370	04/27/2025 BHATCH PROGRAMMING	06/11/2025	41.88 41.88	41.88	Open	N 04/28/2025
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1JWM-GK97-4RM9

0000032034	AMAZON CAPITAL SERVICES COLLECTIONS - ELECTRONIC GAMES 99-93-551-53371	04/30/2025 BHATCH MEDIA	06/14/2025	479.36 479.36	479.36	Open	N 05/02/2025
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1TVY-6QJW-6JY6

0000032081	AMAZON CAPITAL SERVICES GIFT - FRIENDS DONATION SRP 98-95-551-57298	05/06/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED	06/20/2025	111.79 111.79	111.79	Open	N 05/07/2025
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1J4Q-91TC-LKQD

0000032090	AMAZON CAPITAL SERVICES MEMORY CAFE 98-95-551-57298	05/07/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED	06/21/2025	109.98 109.98	109.98	Open	N 05/08/2025
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1MXL-KY4D-DCD6

0000032118	AMAZON CAPITAL SERVICES COLLECTION POWER WASHER (PROCESSING) 99-93-551-53373	05/12/2025 BHATCH PRINT	06/26/2025	45.49 45.49	45.49	Open	N 05/13/2025
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Total Vendor 103024 - AMAZON CAPITAL SERVICES

806.31	806.31
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Vendor 101930 - BAKER & TAYLOR

2039016823

0000031999	BAKER & TAYLOR COLLECTION - AUTOMATICALLY YOURS ACCOUNT 99-93-551-53373	04/16/2025 RMUCHINYOUNG PRINT		245.67 245.67	245.67	Open	N 04/25/2025
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2039003971

0000032000	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	04/10/2025 RMUCHINYOUNG PRINT		896.20 896.20	896.20	Open	N 04/25/2025
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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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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
Vendor 101930 - BAKER & TAYLOR							
2039004462 0000032001	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	04/10/2025 RMUCHINYOUNG PRINT		346.65	346.65	Open	N 04/25/2025
				346.65			
2038995611 0000032002	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	04/08/2025 RMUCHINYOUNG PRINT		968.17	968.17	Open	N 04/25/2025
				968.17			
H72236160 0000032003	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/14/2025 RMUCHINYOUNG MEDIA		92.96	92.96	Open	N 04/25/2025
				92.96			
H72238780 0000032004	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/14/2025 RMUCHINYOUNG MEDIA		51.93	51.93	Open	N 04/25/2025
				51.93			
H72186150 0000032005	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/10/2025 RMUCHINYOUNG MEDIA		74.31	74.31	Open	N 04/25/2025
				74.31			
H72232740 0000032006	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/11/2025 RMUCHINYOUNG MEDIA		47.56	47.56	Open	N 04/25/2025
				47.56			
H72187740 0000032007	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/09/2025 RMUCHINYOUNG MEDIA		65.54	65.54	Open	N 04/25/2025
				65.54			
H72184800 0000032008	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/10/2025 RMUCHINYOUNG MEDIA		42.97	42.97	Open	N 04/25/2025
				42.97			
H72179400 0000032009	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/09/2025 RMUCHINYOUNG MEDIA		90.92	90.92	Open	N 04/25/2025
				90.92			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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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
Vendor 101930 - BAKER & TAYLOR							
H72180040							
0000032010	BAKER & TAYLOR	04/09/2025		119.73	119.73	Open	N
	COLLECTIONS - MEDIA	RMUCHINYOUNG					04/25/2025
	99-93-551-53371	MEDIA		119.73			
2039001175							
0000032011	BAKER & TAYLOR	04/09/2025		302.26	302.26	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS	RMUCHINYOUNG					04/25/2025
	99-93-551-53373	PRINT		302.26			
2039013374							
0000032048	BAKER & TAYLOR	04/15/2025		295.16	295.16	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		295.16			
2039019782							
0000032051	BAKER & TAYLOR	04/17/2025		194.78	194.78	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		194.78			
2039021584							
0000032053	BAKER & TAYLOR	04/18/2025		179.44	179.44	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		179.44			
2039019778							
0000032054	BAKER & TAYLOR	04/21/2025		710.37	710.37	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		710.37			
2039034903							
0000032055	BAKER & TAYLOR	04/25/2025		825.08	825.08	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		825.08			
2039034224							
0000032057	BAKER & TAYLOR	04/23/2025		444.44	444.44	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					05/05/2025
	99-93-551-53373	PRINT		444.44			
2039031555							
0000032060	BAKER & TAYLOR	04/23/2025		372.06	372.06	Open	N
	COLLECTION - AUTOMATICALLY YOURS	BHATCH					05/05/2025
	99-93-551-53373	PRINT		372.06			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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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
Vendor 101930 - BAKER & TAYLOR							
2039047984 0000032103	BAKER & TAYLOR COLLECTIONS - AUTOMATICALLY YOURS ACCOUNT 99-93-551-53373	04/30/2025 PRINT		153.68 153.68	153.68	Open	N 05/12/2025
2039047039 0000032104	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	04/30/2025 BHATCH PRINT		308.14 308.14	308.14	Open	N 05/12/2025
2039052759 0000032105	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	05/01/2025 BHATCH PRINT		200.87 200.87	200.87	Open	N 05/12/2025
Total Vendor 101930 - BAKER & TAYLOR				7,028.89	7,028.89		
Vendor 103401 - BELL TAPE INC							
63551 0000032061	BELL TAPE INC HAND SOAP 99-94-551-53306	04/23/2025 BHATCH JANITOR SUPPLIES		97.28 97.28	97.28	Open	N 05/05/2025
Total Vendor 103401 - BELL TAPE INC				97.28	97.28		
Vendor 103427 - CATTAIL CRITTERS EMMA DISTERHAFT							
2025-06-26 SRP 0000032046	CATTAIL CRITTERS INDOOR ZOO DEPOSIT ONLY 98-95-551-57298	04/23/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED		222.00 222.00	222.00	Open	N 05/05/2025
Total Vendor 103427 - CATTAIL CRITTERS EMMA DISTERHAFT				222.00	222.00		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
162590 0000032062	CLIFF BERGIN & ASSOC., INC. TOILET REPAIR - EMPLOYEE BATHROOM 99-94-551-53308	04/29/2025 BHATCH BUILDING SUPPLIES		523.29 523.29	523.29	Open	N 05/05/2025
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.				523.29	523.29		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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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
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Vendor 366 - CLIFF BERGIN & ASSOC., INC.

Vendor 100486 - DELTA DENTAL

2324391

0000032012	DELTA DENTAL OF WISCONSIN 2025-05 VISION COVERAGE 99-00-000-21532	04/01/2025 RMUCHINYOUNG VISION INSURANCE WITHHOLDING		45.74 45.74	45.74	Open	N 04/25/2025
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2321326

0000032032	DELTA DENTAL OF WISCONSIN 2025-04 DENTAL SUPPLEMENT 99-00-000-21531	04/30/2025 BHATCH DENTAL INSURANCE WITHHOLDING		43.22 43.22	43.22	Open	N 05/02/2025
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Total Vendor 100486 - DELTA DENTAL

88.96

88.96

Vendor 101970 - DEMCO

7646503

0000032134	DEMCO PROCESSING SUPPLIES 99-92-551-53301	05/13/2025 BHATCH PROCESSING SUPPLIES		388.67 388.67	388.67	Open	N 05/14/2025
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Total Vendor 101970 - DEMCO

388.67

388.67

Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE

697127-000-2 MA

0000032106	DIVISION OF UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE - MAY 99-91-551-57730	05/05/2025 BHATCH UNEMPLOYMENT COMPENSATION	05/25/2025	1,494.02 1,494.02	1,494.02	Open	N 05/12/2025
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Total Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE

1,494.02

1,494.02

Vendor 103412 - ENVIRONMENT CONTROL

37471-613

0000032014	ENVIRONMENT CONTROL MONTHLY JANITORIAL - MAY 99-94-551-52282	05/01/2025 BHATCH JANITORIAL SERVICE		3,615.00 3,615.00	3,615.00	Open	N 04/28/2025
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Total Vendor 103412 - ENVIRONMENT CONTROL

3,615.00

3,615.00

Vendor 102601 - FORWARD TS

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
Vendor 102601 - FORWARD TS							
AR253357 0000032015	FORWARD TS TONER CARTRIDGES - BLACK AND CYAN 99-92-551-53307	04/24/2025 BHATCH SUPPLIES-COPY MACHINE	05/24/2025	14.00 14.00	14.00	Open	N 04/28/2025
AR254165 0000032082	FORWARD TS CLICK CHARGES 99-92-551-53307	05/06/2025 BHATCH SUPPLIES-COPY MACHINE	06/05/2025	256.70 256.70	256.70	Open	N 05/07/2025
Total Vendor 102601 - FORWARD TS				270.70	270.70		
Vendor 103428 - JACOBSON, CRAIG							
2024-12 0000032077	JACOBSON, CRAIG REIMBURSEMENT - PARTIAL HEALTH INS 99-00-000-21530	05/05/2025 BHATCH HEALTH INSURANCE WITHHOLDING		291.66 291.66	291.66	Open	N 05/06/2025
Total Vendor 103428 - JACOBSON, CRAIG				291.66	291.66		
Vendor 103236 - KANOPY INC							
450762-PPU 0000032064	KANOPY INC VIDEOS 99-93-551-53372	04/30/2025 BHATCH E CONTENT		198.90 198.90	198.90	Open	N 05/05/2025
Total Vendor 103236 - KANOPY INC				198.90	198.90		
Vendor 103430 - LAMMSCAPES							
09-23363 0000032083	LAMMSCAPES 2025-05 - LANDSCAPE MAINTENANCE 99-94-551-52283	05/01/2025 BHATCH CONTRACTED-BUILDING	05/31/2025	743.00 743.00	743.00	Open	N 05/07/2025
09-23312 0000032084	LAMMSCAPES SPRING CLEAN-UP SERVICES 99-94-551-52283	04/30/2025 BHATCH CONTRACTED-BUILDING	05/10/2025	4,426.50 4,426.50	4,426.50	Open	N 05/07/2025
Total Vendor 103430 - LAMMSCAPES				5,169.50	5,169.50		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
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Vendor 103430 - LAMMSCAPES

Vendor 103413 - NEXUS PEST SOLUTIONS

19459

0000032016	NEXUS PEST SOLUTIONS MONTHLY PEST CONTROL 99-94-551-52283	03/24/2025 BHATCH CONTRACTED-BUILDING		75.00 75.00	75.00	Open	N 04/28/2025
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20121

0000032035	NEXUS PEST SOLUTIONS PEST CONTROL - SEMI-ANNUAL EXTERIOR 99-94-551-52283	04/30/2025 SER BHATCH CONTRACTED-BUILDING		385.00 385.00	385.00	Open	N 05/02/2025
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Total Vendor 103413 - NEXUS PEST SOLUTIONS

460.00	460.00
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Vendor 798 - SECURIAN FINANCIAL GROUP, INC

2025-06 033319

0000032085	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE 99-00-000-21533 99-91-551-51199	05/07/2025 BHATCH LIFE INSURANCE WITHHOLDING FRINGE BENEFITS	05/24/2025	102.50 3.60 98.90	102.50	Open	N 05/07/2025
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Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC

102.50	102.50
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Vendor 102890 - UNIQUE MANAGEMENT SERVICES

6138809

0000032089	UNIQUE MANAGEMENT SERVICES 2025-04 PLACEMENTS 99-92-551-53358	05/01/2025 BHATCH DEBT COLLECTION		23.30 23.30	23.30	Open	N 05/08/2025
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Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES

23.30	23.30
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Vendor 103429 - WEYENBERG PUBLIC LIBRARY FOUND

2025-05 - REIMB

0000032080	WEYENBERG PUBLIC LIBRARY FOUND FLWL REIMBURSEMENT TO WPLF 99-92-551-52286 99-93-551-53371 99-93-551-53371 99-93-551-53373 99-93-551-53371 99-93-551-53373	BHATCH COMPUTERS MEDIA MEDIA PRINT MEDIA PRINT		1,487.47 16.03 320.27 754.44 276.01 86.82 33.90	1,487.47	Open	N 05/06/2025
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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 05/16/2025

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
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Vendor 103429 - WEYENBERG PUBLIC LIBRARY FOUND

Total Vendor 103429 - WEYENBERG PUBLIC LIBRARY FOUND

1,487.47

1,487.47

of Invoices: 48 # Due: 48

of Credit Memos: 0 # Due: 0

Net of Invoices and Credit Memos:

Totals:

22,268.45

22,268.45

Totals:

0.00

0.00

22,268.45

22,268.45

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND

443.77

443.77

99 F. L. WEYENBERG LIBRARY FUND

21,824.68

21,824.68

--- TOTALS BY DEPT/ACTIVITY ---

00-000

384.22

384.22

91-551 LIBRARY STAFFING

1,592.92

1,592.92

92-551 LIBRARY ADMINISTRATION

698.70

698.70

93-551 LIBRARY PROGRAM & COLLECTION

9,265.96

9,265.96

94-551 LIBRARY BUILDING

9,882.88

9,882.88

95-551 LIBRARY GIFTS & GRANTS

443.77

443.77

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)	YTD Balance 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Assets							
Department: 00-000							
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	(492,556.88)	2,988,725.98		1,260,420.51
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	0.04	(131.68)		10.14
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00		500,000.00
01-00-000-11160	SPECIAL CLEARING ACCOUNT		0.00	(287.71)	(287.71)		(287.71)
01-00-000-11220	POLICE DONATION FUND		0.00	0.00	450.00		450.00
01-00-000-11710	INVESTMENTS		2,784,321.69	203,355.88	(1,584,589.43)		1,199,732.26
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	(135.70)	(135.70)		5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	(1,565.07)	3,325.86		4,736.54
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	(3,635.00)	(13,791.42)		5,007.04
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	0.00	(171.00)		(171.00)
01-00-000-16230	DEFERRED EXPENDITURE		56,136.60	0.00	(55,301.40)		835.20
Total Department 00-000:			4,974,909.96	(294,824.44)	(1,041,637.90)		3,933,272.06
Assets			4,974,909.96	(294,824.44)	(1,041,637.90)		3,933,272.06
Account Category: Liabilities							
Department: 00-000							
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(23,173.72)	(52,317.51)		1,919.74
01-00-000-21520	WI RETIREMENT		0.00	3,657.47	11,476.01		11,476.01
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	3,076.17	9,228.51		9,228.51
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	40.89	25.43		25.43
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	60.46	12.74		12.74
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	347.28	1,389.12		1,389.12
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	18.95	7.67		7.67
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	153.00	153.00		153.00
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	94.63	94.63		94.63
01-00-000-21590	FLEX BENEFIT		12,104.58	81.09	686.65		12,791.23
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	400.00	1,300.00		2,000.00
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	0.00	(2,384,767.41)		0.60
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	(15,243.78)	(2,446,016.99)		997,318.13
Liabilities			3,443,335.12	(15,243.78)	(2,446,016.99)		997,318.13
Account Category: Fund Equity							
Department: 00-000							
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

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
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:			1,476,699.91	0.00	(932.06)	1,475,767.85
Fund Equity			1,476,699.91	0.00	(932.06)	1,475,767.85
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	50,622.08	101,244.16	101,244.16
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	50,622.08	101,244.16	101,244.16
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	2,125.00	4,250.00	4,250.00
Total Department 41-011:		8,500.00	0.00	2,125.00	4,250.00	4,250.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	80.00	160.00	160.00
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	55.00	1,470.00	1,470.00
01-42-004-44214	CAT LICENSES	200.00	0.00	15.00	65.00	65.00
01-42-004-44415	SUNDRY	700.00	0.00	0.00	0.00	0.00
Total Department 42-004:		12,600.00	0.00	150.00	1,695.00	1,695.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	5,627.13	21,065.72	21,065.72
01-42-005-44321	ELECTRICAL	15,000.00	0.00	1,285.00	3,149.93	3,149.93
01-42-005-44322	PLUMBING	15,000.00	0.00	1,165.00	2,574.65	2,574.65
01-42-005-44423	SUNDRY	2,500.00	0.00	130.00	231.00	231.00
Total Department 42-005:		82,500.00	0.00	8,207.13	27,021.30	27,021.30
Department: 42-006 FINES & FORFEITURES						

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	105.61	1,470.94	1,470.94
01-42-006-45130	PARKING FINES	15,000.00	0.00	760.00	3,065.00	3,065.00
Total Department 42-006:		40,000.00	0.00	865.61	4,535.94	4,535.94
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	749.87	749.87	749.87
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	3,941.01	19,705.05	19,705.05
Total Department 42-007:		66,325.00	0.00	4,690.88	20,454.92	20,454.92
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	0.00	(468.25)	(468.25)
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	600.00	1,100.00	1,100.00
Total Department 43-008:		13,500.00	0.00	600.00	631.75	631.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	82.25	150.30	150.30
Total Department 43-009:		2,500.00	0.00	82.25	150.30	150.30
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	1,600.00	8,925.00	8,925.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	2,100.00	3,350.00	3,350.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	0.00	1,025.00	1,025.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	0.00	0.00	150.00	150.00
Total Department 43-010:		24,500.00	0.00	3,700.00	13,450.00	13,450.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	0.00	525.00	2,900.00	2,900.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	1,350.00	1,350.00	1,350.00
Total Department 43-011:		10,500.00	0.00	1,875.00	4,250.00	4,250.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	823.56	1,163.29	1,163.29
Total Department 43-012:		12,425.00	0.00	823.56	1,163.29	1,163.29
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	5,113.74	31,583.57	31,583.57
Total Department 44-013:		100,000.00	0.00	5,113.74	31,583.57	31,583.57
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	0.00	264.00	264.00
01-45-015-48501	TPD DONATIONS	0.00	0.00	289.00	289.00	289.00
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	289.00	553.00	553.00
Revenues		3,586,914.00	0.00	79,144.25	2,591,215.23	2,591,215.23

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	(1,964.59)	17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00	977.50	977.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	1,409.38	1,409.38	1,409.38
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00	511.87	511.87
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	2,646.15	2,646.15
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	125.00	2,827.59	2,827.59
01-01-510-52203	TRAINING & MEETINGS	1,000.00	0.00	40.00	120.00	120.00
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00	1,573.75	1,573.75
01-01-510-52206	AUDIT	22,700.00	0.00	7,650.00	25,026.90	25,026.90
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	1,712.00	2,652.50	2,652.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	1,750.00	3,500.00	3,500.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	587.01	1,898.82	1,898.82
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	0.00	0.70	0.70
Total Department 01-510:		96,730.00	0.00	11,308.80	60,228.56	60,228.56
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	11,655.67	30,198.75	30,198.75
01-01-511-51101	OVERTIME	200.00	0.00	38.81	58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	9,338.79	21,093.92	21,093.92
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	1,125.70	1,505.70	1,505.70
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	1,065.86	5,329.30	5,329.30
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,078.44	13,497.40	13,497.40
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	4,620.72	23,792.80	23,792.80
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	54.00	843.00	843.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	0.00	76.99	76.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	1,054.90	4,249.80	4,249.80
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	251.63	5,377.10	5,377.10
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	322.68	923.77	923.77
01-01-511-53303	TELEPHONE	3,000.00	0.00	563.83	2,620.40	2,620.40
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,668.12	5,280.73	5,280.73
01-01-511-53305	HEAT	7,000.00	0.00	1,625.33	7,070.90	7,070.90
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	1,129.30	1,129.30	1,129.30
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	312.12	1,258.75	1,258.75
01-01-511-53399	MISCELLANEOUS	250.00	0.00	200.00	541.07	541.07
Total Department 01-511:		297,302.00	0.00	37,105.90	125,747.90	125,747.90
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	68,178.50	136,357.00	136,357.00
Total Department 01-522:		291,614.00	0.00	68,178.50	136,357.00	136,357.00
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	28,419.00	56,838.00	56,838.00
Total Department 01-551:		113,676.00	0.00	28,419.00	56,838.00	56,838.00
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

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
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	232.76	1,064.60	1,064.60
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
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	135.70	135.70	135.70
Total Department 01-554:		115,325.00	0.00	368.46	12,200.30	12,200.30
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	0.00	17,418.00	17,418.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	0.00	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	510.00	510.00
Total Department 02-512:		94,607.00	0.00	510.00	57,909.00	57,909.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	71,336.02	198,908.40	198,908.40
01-03-521-51101	OVERTIME	20,000.00	0.00	2,897.64	8,213.74	8,213.74
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	16,840.00	0.00	311.54	311.54	311.54
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	257.38	939.43	939.43
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	12,093.56	33,191.59	33,191.59
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	0.00	1,120.81	1,120.81
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	0.00	4,377.66	20,323.81	20,323.81
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	27,851.19	131,390.94	131,390.94
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	0.00	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	0.00	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	269.25	538.50	538.50
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
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	49.48	175.85	175.85
01-03-521-53303	TELEPHONE	4,500.00	0.00	528.37	2,777.93	2,777.93
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	123.31	123.31	123.31
01-03-521-53310	FUEL	16,000.00	0.00	967.42	3,067.21	3,067.21
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	99.17	326.08	326.08
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	55.85	198.64	198.64
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	8.88	405.43	405.43
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

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	22.12	67.69	67.69
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	411.55	411.55
Total Department 03-521:		1,295,014.00	0.00	121,248.84	407,713.48	407,713.48
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	0.00	177.16	708.64	708.64
Total Department 03-522:		0.00	0.00	177.16	708.64	708.64
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	39,146.38	97,440.04	97,440.04
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	12,649.76	68,990.11	68,990.11
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	0.00	3,899.73	3,899.73
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	4,610.14	14,312.77	14,312.77
01-04-541-52266	RECYCLING	57,000.00	0.00	3,123.40	19,970.20	19,970.20
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	338.82	1,355.37	1,355.37
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	177.21	673.22	673.22
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	1,674.72	5,610.00	5,610.00
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	11,820.91	13,519.23	13,519.23
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	20.89	42.87	42.87
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	0.00	0.00
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	5,087.10	10,121.99	10,121.99
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	0.00	23,149.31	23,149.31
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	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	138.42	138.42	138.42
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	350.00	4,885.80	4,885.80
Total Department 04-541:		734,481.00	0.00	79,137.75	265,198.44	265,198.44
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,638.19	21,029.30	21,029.30
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	3,583.09	17,080.04	17,080.04

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	2,322.95	3,227.56	3,227.56
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	388.50	1,493.49	1,493.49
01-04-542-53305	HEAT	2,000.00	0.00	97.93	1,449.58	1,449.58
Total Department 04-542:		156,485.00	0.00	12,030.66	44,679.97	44,679.97
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	0.00	67.74	239.78	239.78
01-05-541-53305	HEAT	1,000.00	0.00	100.12	433.62	433.62
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	71.98	71.98	71.98
Total Department 05-541:		2,250.00	0.00	239.84	745.38	745.38
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	358,724.91	1,185,904.08	1,185,904.08
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	71,463.78	93,236.61	116,613.29
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	10,638.06	34,700.72	321,704.01
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00
Total Department 00-000:			345,379.97	82,101.84	92,937.33	438,317.30
Assets			345,379.97	82,101.84	92,937.33	438,317.30
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 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	1,127.92	4,414.41	4,414.41
Total Department 44-013:		5,000.00	0.00	1,127.92	4,414.41	4,414.41
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	6,099.20	6,099.20	6,099.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	7,500.00	7,500.00	7,500.00

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Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 45-011 PARK & RECREATION						
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	92,143.59	102,674.59	102,674.59
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	105,742.79	117,360.39	117,360.39
Revenues		702,500.00	0.00	106,870.71	121,774.80	121,774.80
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	0.00	2,395.00	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	24,758.87	25,758.87	25,758.87
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	40.00	40.00
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	24,768.87	28,837.47	28,837.47
Expenditures		690,000.00	0.00	24,768.87	28,837.47	28,837.47
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	17,350.51	(41,842.18)	100,563.51
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	(59,924.43)	(34,024.28)	106,849.39
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	(42,573.92)	(236,790.48)	256,043.97
Assets			492,834.45	(42,573.92)	(236,790.48)	256,043.97
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(9,904.75)	(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	(9,904.75)	(177,920.02)	58,314.02
Liabilities			236,234.04	(9,904.75)	(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

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Fund Equity							
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	991.35	36,687.63		36,687.63
Total Department 13-012:		28,030.00	0.00	991.35	36,687.63		36,687.63
Department: 13-013 INTEREST INCOME							
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	553.48	4,493.17		4,493.17
Total Department 13-013:		6,682.00	0.00	553.48	4,493.17		4,493.17
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	1,544.83	161,180.80		161,180.80
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	17,888.00	93,303.00		93,303.00
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	460.50	18,912.01		18,912.01
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	18,348.50	115,722.01		115,722.01
Department: 16-511 VILLAGE ADMINISTRATION							
14-16-511-54499	OTHER	3,300.00	0.00	893.00	2,431.75		2,431.75
Total Department 16-511:		3,300.00	0.00	893.00	2,431.75		2,431.75
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	0.00	6,172.00		6,172.00
Total Department 16-521:		40,704.00	0.00	0.00	6,172.00		6,172.00
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	0.00	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	0.00	60,468.00		60,468.00
Department: 16-542 PARK							
14-16-542-54499	OTHER	416,000.00	0.00	14,972.50	14,972.50		14,972.50
Total Department 16-542:		416,000.00	0.00	14,972.50	14,972.50		14,972.50

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Expenditures		1,733,749.00	0.00	34,214.00	220,051.26	220,051.26
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	1,033.83	67,814.77	165.46
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	1,033.83	(9,595.22)	165.46
Assets			9,760.68	1,033.83	(9,595.22)	165.46
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	0.00	(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	0.00	(55,108.80)	0.00
Liabilities			55,108.80	0.00	(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: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	6,250.00	6,250.00	6,250.00
Total Department 18-003:		0.00	0.00	6,250.00	6,250.00	6,250.00
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	6,250.00	58,250.00	58,250.00
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	1,062.14	3,502.57	3,502.57
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	563.53	2,644.15	2,644.15
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	3,590.50	3,590.50	3,590.50

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
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	5,216.17	12,736.42	12,736.42
Expenditures		730,457.00	0.00	5,216.17	12,736.42	12,736.42
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	222,107.40	39,374.86	(169,037.78)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	212,060.12	209,753.71	253,474.44
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,164.21	21,676.77	323,819.70
21-00-000-11710	INVESTMENTS		757,845.00	(249,559.07)	(248,241.10)	509,603.90
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	(206,626.09)	(176,889.03)	189,626.13
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	0.00	(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	(20,853.43)	(201,599.59)	6,401,757.70
Assets			6,603,357.29	(20,853.43)	(201,599.59)	6,401,757.70
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(7,615.34)	(72,499.26)	10,080.99
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
Total Department 00-000:			120,468.37	(7,615.34)	(75,413.38)	45,054.99
Liabilities			120,468.37	(7,615.34)	(75,413.38)	45,054.99
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

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Fund Equity						
Department: 00-000						
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	0.00	145,612.80	145,612.80
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	6,144.00	285,187.37	285,187.37
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	1,206.83	2,459.22	2,459.22
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	4,176.28	16,297.62	16,297.62
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	11,527.11	450,757.01	450,757.01
Revenues		1,435,903.00	0.00	11,527.11	450,757.01	450,757.01
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	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	9,134.74	34,049.82	34,049.82
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	5,274.58	24,951.90	24,951.90
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	686.00	784.00	784.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	2,421.50	16,067.50	16,067.50
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	0.00	3,900.00	3,900.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	323.26	619.85	619.85
21-05-610-53303	TELEPHONE	3,500.00	0.00	60.90	243.66	243.66
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,670.70	5,150.72	5,150.72
21-05-610-53305	HEAT	200.00	0.00	9.57	35.31	35.31
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	22.49	227.54	227.54
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	0.00	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

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

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 04/30/2025 Increase (Decrease)	THRU 04/30/2025 Increase (Decrease)	YTD 04/30/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
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	0.00	46,000.00	46,000.00
21-05-610-54499	OTHER	241,000.00	0.00	5,161.46	21,985.47	21,985.47
Total Department 05-610:		612,912.00	0.00	24,765.20	157,154.22	157,154.22
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	24,765.20	576,943.22	576,943.22
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	(3,788.73)	208,620.38	(589,252.22)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	0.01	(311,358.34)	1.47
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)	(3,788.72)	(103,563.05)	(584,469.31)
Assets			(480,906.26)	(3,788.72)	(103,563.05)	(584,469.31)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	400.00	(11,794.42)	0.00
42-00-000-21700	ACCRUED PAYROLL		1,262.02	0.00	(1,262.02)	0.00
Total Department 00-000:			13,056.44	400.00	(13,056.44)	0.00
Liabilities			13,056.44	400.00	(13,056.44)	0.00
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 Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	0.01	1,878.13	1,878.13
Total Department 44-013:		12,000.00	0.00	0.01	1,878.13	1,878.13
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

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Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Revenues		341,930.00	0.00	0.01	1,878.13	1,878.13
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	2,526.38	9,087.60	9,087.60
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,188.85	5,554.64	5,554.64
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	0.00	3,391.25	3,391.25
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	73.50	145.50	145.50
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	0.00	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	0.00	67,465.00	67,465.00
42-10-042-56625	BOND FEES	850.00	0.00	400.00	400.00	400.00
Total Department 10-042:		400,241.00	0.00	4,188.73	92,384.74	92,384.74
Expenditures		400,241.00	0.00	4,188.73	92,384.74	92,384.74
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	75,008.97	(3,388,557.70)	(596,502.91)
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	(75,008.97)	(5,484,500.86)	1,829,053.03
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 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdg't 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	101,244.16	50,622.08	101,420.84	49.96
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	101,244.16	50,622.08	144,635.84	41.18
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	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	4,250.00	2,125.00	4,250.00	50.00
Total Dept 41-011 - PARK & RECREATION		8,500.00	4,250.00	2,125.00	4,250.00	50.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	160.00	80.00	9,340.00	1.68
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	0.00
01-42-004-44212	DOG	2,000.00	1,470.00	55.00	530.00	73.50
01-42-004-44214	CAT LICENSES	200.00	65.00	15.00	135.00	32.50
01-42-004-44415	SUNDRY	700.00	0.00	0.00	700.00	0.00
Total Dept 42-004 - LICENSES		12,600.00	1,695.00	150.00	10,905.00	13.45
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	21,065.72	5,627.13	28,934.28	42.13
01-42-005-44321	ELECTRICAL	15,000.00	3,149.93	1,285.00	11,850.07	21.00
01-42-005-44322	PLUMBING	15,000.00	2,574.65	1,165.00	12,425.35	17.16
01-42-005-44423	SUNDRY	2,500.00	231.00	130.00	2,269.00	9.24
Total Dept 42-005 - PERMITS		82,500.00	27,021.30	8,207.13	55,478.70	32.75
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	1,470.94	105.61	23,529.06	5.88
01-42-006-45130	PARKING FINES	15,000.00	3,065.00	760.00	11,935.00	20.43
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	4,535.94	865.61	35,464.06	11.34
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	749.87	749.87	18,250.13	3.95
01-42-007-48210	CELL TOWER LEASE	47,325.00	19,705.05	3,941.01	27,619.95	41.64
Total Dept 42-007 - OTHER		66,325.00	20,454.92	4,690.88	45,870.08	30.84
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

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GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 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)	0.00	10,468.25	(4.68)
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	1,100.00	600.00	2,400.00	31.43
Total Dept 43-008 - GENERAL GOVERNMENT		13,500.00	631.75	600.00	12,868.25	4.68
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	150.30	82.25	2,349.70	6.01
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	150.30	82.25	2,349.70	6.01
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	8,925.00	1,600.00	4,075.00	68.65
01-43-010-46421	DUMPSTER RENTAL	10,000.00	3,350.00	2,100.00	6,650.00	33.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,025.00	0.00	(25.00)	102.50
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	150.00	0.00	350.00	30.00
Total Dept 43-010 - HEALTH & SANITATION		24,500.00	13,450.00	3,700.00	11,050.00	54.90
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	2,900.00	525.00	6,100.00	32.22
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,350.00	1,350.00	150.00	90.00
Total Dept 43-011 - PARK & RECREATION		10,500.00	4,250.00	1,875.00	6,250.00	40.48
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	1,163.29	823.56	11,261.71	9.36
Total Dept 43-012 - UNCLASSIFIED		12,425.00	1,163.29	823.56	11,261.71	9.36
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	31,583.57	5,113.74	68,416.43	31.58
Total Dept 44-013 - INTEREST INCOME		100,000.00	31,583.57	5,113.74	68,416.43	31.58
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	0.00	24,736.00	1.06
01-45-015-48501	TPD DONATIONS	0.00	289.00	289.00	(289.00)	100.00
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	553.00	289.00	404,447.00	0.14
Revenues		3,586,914.00	2,591,215.23	79,144.25	995,698.77	72.24
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,083.40	(1,964.59)	2,916.60	85.42
01-01-510-51112	ELECTION WORKERS	3,000.00	977.50	0.00	2,022.50	32.58
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,409.38	1,409.38	120.62	92.12
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	511.87	0.00	6,488.13	7.31
01-01-510-52201	POSTAGE	3,500.00	2,646.15	0.00	853.85	75.60
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	2,827.59	125.00	672.41	80.79
01-01-510-52203	TRAINING & MEETINGS	1,000.00	120.00	40.00	880.00	12.00
01-01-510-52205	PLANNER SERVICES	9,500.00	1,573.75	0.00	7,926.25	16.57
01-01-510-52206	AUDIT	22,700.00	25,026.90	7,650.00	(2,326.90)	110.25
01-01-510-52207	LEGAL COUNSEL	11,500.00	2,652.50	1,712.00	8,847.50	23.07
01-01-510-52208	ASSESSOR	7,000.00	3,500.00	1,750.00	3,500.00	50.00

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GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	3,000.00	1,898.82	587.01	1,101.18	63.29
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	0.00	499.30	0.14
Total Dept 01-510 - VILLAGE REPRESENTATION		96,730.00	60,228.56	11,308.80	36,501.44	62.26
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	30,198.75	11,655.67	57,866.25	34.29
01-01-511-51101	OVERTIME	200.00	58.22	38.81	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	21,093.92	9,338.79	41,606.08	33.64
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,505.70	1,125.70	744.30	66.92
01-01-511-51195	ANNUITANT FRINGE	5,132.00	5,329.30	1,065.86	(197.30)	103.84
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	13,497.40	2,078.44	14,915.60	47.50
01-01-511-51199	FRINGE BENEFITS	47,142.00	23,792.80	4,620.72	23,349.20	50.47
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	843.00	54.00	357.00	70.25
01-01-511-52203	TRAINING & MEETINGS	500.00	76.99	0.00	423.01	15.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	4,249.80	1,054.90	1,750.20	70.83
01-01-511-52210	DATA PROCESSING	5,000.00	5,377.10	251.63	(377.10)	107.54
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	923.77	322.68	2,076.23	30.79
01-01-511-53303	TELEPHONE	3,000.00	2,620.40	563.83	379.60	87.35
01-01-511-53304	ELECTRICITY	16,500.00	5,280.73	1,668.12	11,219.27	32.00
01-01-511-53305	HEAT	7,000.00	7,070.90	1,625.33	(70.90)	101.01
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,129.30	1,129.30	370.70	75.29
01-01-511-53308	BUILDING SUPPLIES	18,000.00	1,258.75	312.12	16,741.25	6.99
01-01-511-53399	MISCELLANEOUS	250.00	541.07	200.00	(291.07)	216.43
Total Dept 01-511 - VILLAGE ADMINISTRATION		297,302.00	125,747.90	37,105.90	171,554.10	42.30
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	136,357.00	68,178.50	155,257.00	46.76
Total Dept 01-522 - FIRE DEPARTMENT		291,614.00	136,357.00	68,178.50	155,257.00	46.76
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	56,838.00	28,419.00	56,838.00	50.00
Total Dept 01-551 - LIBRARY		113,676.00	56,838.00	28,419.00	56,838.00	50.00
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	1,064.60	232.76	1,535.40	40.95
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
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	135.70	135.70	(135.70)	100.00
Total Dept 01-554 - UNCLASSIFIED		115,325.00	12,200.30	368.46	103,124.70	10.58

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	17,418.00	0.00	23,250.00	42.83
01-02-512-52238	GENERAL LIABILITY	0.00	25,484.00	0.00	(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	510.00	510.00	39,390.00	1.28
Total Dept 02-512 - INSURANCE		94,607.00	57,909.00	510.00	36,698.00	61.21
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	198,908.40	71,336.02	442,864.60	30.99
01-03-521-51101	OVERTIME	20,000.00	8,213.74	2,897.64	11,786.26	41.07
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,840.00	311.54	311.54	16,528.46	1.85
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	939.43	257.38	2,406.57	28.08
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	33,191.59	12,093.56	70,308.41	32.07
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,120.81	0.00	(120.81)	112.08
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	20,323.81	4,377.66	35,778.19	36.23
01-03-521-51199	FRINGE BENEFITS	394,703.00	131,390.94	27,851.19	263,312.06	33.29
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	0.00	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	0.00	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	538.50	269.25	961.50	35.90
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	175.85	49.48	824.15	17.59
01-03-521-53303	TELEPHONE	4,500.00	2,777.93	528.37	1,722.07	61.73
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	123.31	123.31	876.69	12.33
01-03-521-53310	FUEL	16,000.00	3,067.21	967.42	12,932.79	19.17
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	326.08	99.17	5,273.92	5.82
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	198.64	55.85	801.36	19.86
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	405.43	8.88	2,094.57	16.22
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	67.69	22.12	1,432.31	4.51
01-03-521-53318	TECHNOLOGY SUPPLIES	1,000.00	411.55	0.00	588.45	41.16
Total Dept 03-521 - POLICE DEPARTMENT		1,295,014.00	407,713.48	121,248.84	887,300.52	31.48
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	708.64	177.16	(708.64)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	708.64	177.16	(708.64)	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	193.50	0.00	7,306.50	2.58
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	97,440.04	39,146.38	197,819.96	33.00
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	68,990.11	12,649.76	104,493.89	39.77
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	0.00	21,100.27	15.60
01-04-541-52228	SANITARY LANDFILL	50,000.00	14,312.77	4,610.14	35,687.23	28.63
01-04-541-52266	RECYCLING	57,000.00	19,970.20	3,123.40	37,029.80	35.04
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	1,355.37	338.82	2,544.63	34.75
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	673.22	177.21	2,326.78	22.44
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	5,610.00	1,674.72	13,390.00	29.53
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	13,519.23	11,820.91	4,480.77	75.11
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	100.00	0.00
01-04-541-53333	TOOLS	1,000.00	42.87	20.89	957.13	4.29
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	10,121.99	5,087.10	14,878.01	40.49
01-04-541-53337	SALT & ICE CONTROL	29,000.00	23,149.31	0.00	5,850.69	79.83
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	124.58	0.00	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	138.42	138.42	361.58	27.68
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	4,885.80	350.00	(3,585.80)	375.83
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	265,198.44	79,137.75	469,282.56	36.11
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	21,029.30	5,638.19	53,094.70	28.37
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	17,080.04	3,583.09	27,505.96	38.31
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	3,227.56	2,322.95	14,772.44	17.93
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	1,493.49	388.50	7,756.51	16.15
01-04-542-53305	HEAT	2,000.00	1,449.58	97.93	550.42	72.48
Total Dept 04-542 - PARK		156,485.00	44,679.97	12,030.66	111,805.03	28.55
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	239.78	67.74	760.22	23.98
01-05-541-53305	HEAT	1,000.00	433.62	100.12	566.38	43.36
01-05-541-53308	BUILDING SUPPLIES	250.00	71.98	71.98	178.02	28.79
Total Dept 05-541 - OLD VILLAGE HALL		2,250.00	745.38	239.84	1,504.62	33.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 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	1,185,904.08	358,724.91	2,401,009.92	33.06
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,591,215.23	79,144.25	995,698.77	72.24
TOTAL EXPENDITURES		3,586,914.00	1,185,904.08	358,724.91	2,401,009.92	33.06
NET OF REVENUES & EXPENDITURES:		0.00	1,405,311.15	(279,580.66)	(1,405,311.15)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdg't 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	4,414.41	1,127.92	585.59	88.29
Total Dept 44-013 - INTEREST INCOME		5,000.00	4,414.41	1,127.92	585.59	88.29
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	6,099.20	6,099.20	13,900.80	30.50
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	7,500.00	7,500.00	12,500.00	37.50
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	102,674.59	92,143.59	(85,174.59)	586.71
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	117,360.39	105,742.79	203,639.61	36.56
Revenues		702,500.00	121,774.80	106,870.71	580,725.20	17.33
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	0.00	105.00	95.80
07-07-542-57292	PARK GALA	60,000.00	25,758.87	24,758.87	34,241.13	42.93
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	40.00	10.00	460.00	8.00
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	28,837.47	24,768.87	661,162.53	4.18
Expenditures		690,000.00	28,837.47	24,768.87	661,162.53	4.18
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	121,774.80	106,870.71	580,725.20	17.33
TOTAL EXPENDITURES		690,000.00	28,837.47	24,768.87	661,162.53	4.18
NET OF REVENUES & EXPENDITURES:		12,500.00	92,937.33	82,101.84	(80,437.33)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	36,687.63	991.35	(8,657.63)	130.89
Total Dept 13-012 - UNCLASSIFIED		28,030.00	36,687.63	991.35	(8,657.63)	130.89
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	4,493.17	553.48	2,188.83	67.24
Total Dept 13-013 - INTEREST INCOME		6,682.00	4,493.17	553.48	2,188.83	67.24
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	161,180.80	1,544.83	1,572,568.20	9.30
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	93,303.00	17,888.00	256,697.00	26.66
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	18,912.01	460.50	667,854.99	2.75
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	115,722.01	18,348.50	1,092,737.99	9.58
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	2,431.75	893.00	868.25	73.69
Total Dept 16-511 - VILLAGE ADMINISTRATION		3,300.00	2,431.75	893.00	868.25	73.69
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	0.00	9,532.00	39.30
Total Dept 16-521 - POLICE DEPARTMENT		40,704.00	6,172.00	0.00	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	0.00	(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	0.00	(15,468.00)	134.37
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	14,972.50	14,972.50	401,027.50	3.60
Total Dept 16-542 - PARK		416,000.00	14,972.50	14,972.50	401,027.50	3.60
Expenditures		1,733,749.00	220,051.26	34,214.00	1,513,697.74	12.69
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
TOTAL REVENUES		1,733,749.00	161,180.80	1,544.83	1,572,568.20	9.30
TOTAL EXPENDITURES		1,733,749.00	220,051.26	34,214.00	1,513,697.74	12.69
NET OF REVENUES & EXPENDITURES:		0.00	(58,870.46)	(32,669.17)	58,870.46	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 Normal (Abnormal)	% Bdg Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	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: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	6,250.00	6,250.00	(6,250.00)	100.00
Total Dept 18-003 - GRANTS & AIDS		0.00	6,250.00	6,250.00	(6,250.00)	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		690,767.00	58,250.00	6,250.00	632,517.00	8.43
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	3,502.57	1,062.14	10,255.43	25.46
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	2,644.15	563.53	4,275.85	38.21
19-18-541-52209	ENGINEERING SERVICES	15,000.00	3,590.50	3,590.50	11,409.50	23.94
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	12,736.42	5,216.17	30,953.58	29.15
Expenditures		730,457.00	12,736.42	5,216.17	717,720.58	1.74
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		690,767.00	58,250.00	6,250.00	632,517.00	8.43
TOTAL EXPENDITURES		730,457.00	12,736.42	5,216.17	717,720.58	1.74
NET OF REVENUES & EXPENDITURES:		(39,690.00)	45,513.58	1,033.83	(85,203.58)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 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	0.00	(145,612.80)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	285,187.37	6,144.00	874,165.63	24.60
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	2,459.22	1,206.83	9,040.78	21.38
21-46-016-48101	INTEREST ON REVENUES	25,000.00	16,297.62	4,176.28	8,702.38	65.19
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,435,903.00	450,757.01	11,527.11	985,145.99	31.39
Revenues		1,435,903.00	450,757.01	11,527.11	985,145.99	31.39
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	34,049.82	9,134.74	83,489.18	28.97
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	24,951.90	5,274.58	35,463.10	41.30
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	784.00	686.00	(284.00)	156.80
21-05-610-52209	ENGINEERING SERVICES	20,000.00	16,067.50	2,421.50	3,932.50	80.34
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	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	619.85	323.26	630.15	49.59
21-05-610-53303	TELEPHONE	3,500.00	243.66	60.90	3,256.34	6.96
21-05-610-53304	ELECTRICITY	17,500.00	5,150.72	1,670.70	12,349.28	29.43
21-05-610-53305	HEAT	200.00	35.31	9.57	164.69	17.66
21-05-610-53308	BUILDING SUPPLIES	2,000.00	227.54	22.49	1,772.46	11.38
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	0.00	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	0.00	(46,000.00)	100.00
21-05-610-54499	OTHER	241,000.00	21,985.47	5,161.46	219,014.53	9.12
Total Dept 05-610 - SEWER		612,912.00	157,154.22	24,765.20	455,757.78	25.64
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 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	576,943.22	24,765.20	858,959.78	40.18
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	450,757.01	11,527.11	985,145.99	31.39
TOTAL EXPENDITURES		1,435,903.00	576,943.22	24,765.20	858,959.78	40.18
NET OF REVENUES & EXPENDITURES:		0.00	(126,186.21)	(13,238.09)	126,186.21	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	Activity For 04/30/2025 Increase (Decrease)	Available Balance 04/30/2025 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	1,878.13	0.01	10,121.87	15.65
Total Dept 44-013 - INTEREST INCOME		12,000.00	1,878.13	0.01	10,121.87	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	1,878.13	0.01	340,051.87	0.55
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	9,087.60	2,526.38	23,462.40	27.92
42-10-042-51199	FRINGE BENEFITS	14,911.00	5,554.64	1,188.85	9,356.36	37.25
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	0.00	6,608.75	33.91
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	145.50	73.50	854.50	14.55
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	0.00	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	0.00	67,465.00	50.00
42-10-042-56625	BOND FEES	850.00	400.00	400.00	450.00	47.06
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		400,241.00	92,384.74	4,188.73	307,856.26	23.08
Expenditures		400,241.00	92,384.74	4,188.73	307,856.26	23.08
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	1,878.13	0.01	340,051.87	0.55
TOTAL EXPENDITURES		400,241.00	92,384.74	4,188.73	307,856.26	23.08
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(90,506.61)	(4,188.72)	32,195.61	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	3,385,055.97	205,336.91	5,106,707.03	39.86
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	2,116,857.19	451,877.88	6,460,406.81	24.68
NET OF REVENUES & EXPENDITURES:		(85,501.00)	1,268,198.78	(246,540.97)	(1,353,699.78)	

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: May 19, 2025

BOARD OF REVIEW

Just another reminder that the Board of Review meeting is scheduled for Thursday, May 22, 2025, from 9:00-11:00 AM. The working real estate assessment roll is available for viewing at Village Hall.

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

\$	749.87	1 st Quarter 2025 Franchise Fees – DirectTV
\$	6,757.99	Personal Property Aid – State of WI
\$	9,846.46	Act 12 Personal Property Aid – State of WI
\$	3,197.95	Act 12 TID Personal Property Aid – State of WI



Invoice

Invoice Number: 1687344
Invoice Date: 4/30/2025
Terms: Net 30 Days
Due Date: 5/30/2025
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-0025-25-02H-1 330 Grand Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$148.00	4/25/2025	90.00%	\$133.20
25THNV-0025-25-02H-1 Subtotal				\$133.20
Permit # 25THNV-0048-25-03E 524 Alta Loma Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/4/2025	90.00%	\$58.50
25THNV-0048-25-03E Subtotal				\$58.50
Permit # 25THNV-0050-25-04P 240 Crescent Lane, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/2/2025	90.00%	\$58.50
25THNV-0050-25-04P Subtotal				\$58.50
Permit # 25THNV-0051-25-04EP 516 Park Crest Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$115.00	4/2/2025	90.00%	\$103.50
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/2/2025	90.00%	\$58.50
25THNV-0051-25-04EP Subtotal				\$162.00
Permit # 25THNV-0052-25-04EP 308 Washington Court, Thiensville, WI 53092 Plumbing Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/2/2025	90.00%	\$58.50
Plumbing - Replacement & Misc Items - Residential	\$70.00	4/2/2025	90.00%	\$63.00
25THNV-0052-25-04EP Subtotal				\$121.50
Permit # 25THNV-0053-25-04H 609 Sunny Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	4/3/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/3/2025	90.00%	\$58.50
25THNV-0053-25-04H Subtotal				\$117.00
Permit # 25THNV-0054-25-04E 128 North Orchard Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/3/2025	90.00%	\$58.50
25THNV-0054-25-04E Subtotal				\$58.50

Thiensville, WI, Village of	Invoice Number:		Invoice Date: 4/30/2025		Page: 2
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party	
Permit # 25THNV-0055-25-04E 217 Elm Street #B, Thiensville, WI 53092 Electrical Only					
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/3/2025	90.00%	\$58.50	
25THNV-0055-25-04E Subtotal				\$58.50	
Permit # 25THNV-0056-25-04BEPH 109 Linden Lane #8, Thiensville, WI 53092 Commercial Alteration					
Occupancy/Temp Occup/Change of Use	\$100.00	4/10/2025	90.00%	\$90.00	
HVAC - Replacement & Misc. Items - Commercial	\$75.00	4/10/2025	90.00%	\$67.50	
Plumbing - Replacement & Misc. Items - Commercial	\$75.00	4/10/2025	90.00%	\$67.50	
Electrical - Replacement and Misc. Items - Commercial	\$75.00	4/10/2025	90.00%	\$67.50	
Commercial Remodel/Reroof/Residing	\$200.00	4/10/2025	90.00%	\$180.00	
25THNV-0056-25-04BEPH Subtotal				\$472.50	
Permit # 25THNV-0057-25-04B 400 Oakwood Drive, Thiensville, WI 53092 Residential Alteration					
Re-roof, Other, Windows, Siding	\$80.00	4/10/2025	90.00%	\$72.00	
25THNV-0057-25-04B Subtotal				\$72.00	
Permit # 25THNV-0058-25-04OCC 105 West Freistadt Road, Thiensville, WI 53092 Occupancy					
Occupancy/Temp Occup/Change of Use	\$100.00	4/10/2025	90.00%	\$90.00	
25THNV-0058-25-04OCC Subtotal				\$90.00	
Permit # 25THNV-0059-25-04P 509 Oakwood Drive, Thiensville, WI 53092 Plumbing Only					
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/10/2025	90.00%	\$58.50	
25THNV-0059-25-04P Subtotal				\$58.50	
Permit # 25THNV-0060-25-04B 173 Green Bay Road, Thiensville, WI 53092 Residential Alteration					
Re-roof, Other, Windows, Siding	\$80.00	4/10/2025	90.00%	\$72.00	
25THNV-0060-25-04B Subtotal				\$72.00	
Permit # 25THNV-0061-25-04BP 603 Alta Loma Drive, Thiensville, WI 53092 Residential Alteration					
Re-roof, Other, Windows, Siding	\$144.00	4/10/2025	90.00%	\$129.60	
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/10/2025	90.00%	\$58.50	
25THNV-0061-25-04BP Subtotal				\$188.10	
Permit # 25THNV-0062-25-04B 729 Grand Avenue, Thiensville, WI 53092 Residential Alteration					
Re-roof, Other, Windows, Siding	\$145.60	4/10/2025	90.00%	\$131.04	
25THNV-0062-25-04B Subtotal				\$131.04	

Thiensville, WI, Village of		Invoice Number:	Invoice Date: 4/30/2025	Page: 3
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0063-25-04PLOS 215 South Orchard Street, Thiensville, WI 53092 Outside Sewer Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/11/2025	90.00%	\$58.50
25THNV-0063-25-04PLOS Subtotal				\$58.50
Permit # 25THNV-0064-25-04B 216 South Orchard Street, Thiensville, WI 53092 Window/Door Replacement				
Re-roof, Other, Windows, Siding	\$344.00	4/11/2025	90.00%	\$309.60
25THNV-0064-25-04B Subtotal				\$309.60
Permit # 25THNV-0065-25-04B 587 Rosedale Drive, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$150.00	4/14/2025	90.00%	\$135.00
25THNV-0065-25-04B Subtotal				\$135.00
Permit # 25THNV-0066-25-04EH 507 Lake Bluff Road #A, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	4/14/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/14/2025	90.00%	\$58.50
25THNV-0066-25-04EH Subtotal				\$117.00
Permit # 25THNV-0067-25-04B 508-524 Laurel Lake Road, Thiensville, WI 53092 Re-Roof				
Commercial Remodel/Reroof/Residing	\$431.00	4/14/2025	90.00%	\$387.90
25THNV-0067-25-04B Subtotal				\$387.90
Permit # 25THNV-0068-25-04E 603 Alta Loma Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/16/2025	90.00%	\$58.50
25THNV-0068-25-04E Subtotal				\$58.50
Permit # 25THNV-0069-25-04H 720 Grand Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	4/16/2025	90.00%	\$58.50
25THNV-0069-25-04H Subtotal				\$58.50
Permit # 25THNV-0070-25-04P 337 Woodside Lane, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/24/2025	90.00%	\$58.50
25THNV-0070-25-04P Subtotal				\$58.50
Permit # 25THNV-0071-25-04P 121 North Main Street, Thiensville, WI 53092 Plumbing Permit - Commercial				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$300.00	4/24/2025	90.00%	\$270.00
25THNV-0071-25-04P Subtotal				\$270.00
Permit # 25THNV-0072-25-04B 307 Bel Aire Drive, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$240.53	4/24/2025	90.00%	\$216.48
25THNV-0072-25-04B Subtotal				\$216.48

Thiensville, WI, Village of	Invoice Number:	Invoice Date: 4/30/2025	Page: 4	
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0073-25-04H 167 South Main Street, Thiensville, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. Items - Commercial	\$75.00	4/24/2025	90.00%	\$67.50
25THNV-0073-25-04H Subtotal				\$67.50
Permit # 25THNV-0074-25-04H 200 Two Hundred Green Way, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	4/24/2025	90.00%	\$58.50
25THNV-0074-25-04H Subtotal				\$58.50
Permit # 25THNV-0075-25-04E 513 Heidel Road, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/24/2025	90.00%	\$58.50
25THNV-0075-25-04E Subtotal				\$58.50
Permit # 25THNV-0076-25-04E 505 Lake Bluff Road #D, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/30/2025	90.00%	\$58.50
25THNV-0076-25-04E Subtotal				\$58.50
Permit # 25THNV-0077-25-04E 337 Riverview Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/30/2025	90.00%	\$58.50
25THNV-0077-25-04E Subtotal				\$58.50
Permit # 25THNV-0078-25-04BEPH 410 Park Crest Drive, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$312.00	4/30/2025	90.00%	\$280.80
Occupancy Permit	\$50.00	4/30/2025	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$130.00	4/30/2025	90.00%	\$117.00
Electrical - Replacement and Misc. Items - Residential	\$130.00	4/30/2025	90.00%	\$117.00
HVAC - Replacement & Misc. Items - Residential	\$130.00	4/30/2025	90.00%	\$117.00
25THNV-0078-25-04BEPH Subtotal				\$676.80

Summary by Fee Type	
Item Code	Amount
Commercial	\$567.90
Remodel/Reroof/Residing	
Electric, Plumbing, HVAC - Misc.	\$270.00
Items - Commercial (manual entry)	
Electrical - Replacement and Misc.	\$67.50
Items - Commercial	
Electrical - Replacement and Misc.	\$805.50
Items - Residential	
HVAC - Replacement & Misc. Items	\$135.00
- Commercial	
HVAC - Replacement & Misc. Items	\$484.20
- Residential	
Occupancy Permit	\$45.00
Occupancy/Temp Occup/Change of Use	\$180.00
Plumbing - Replacement & Misc	\$531.00
Items - Residential	
Plumbing - Replacement & Misc.	\$67.50
Items - Commercial	
Re-roof, Other, Windows, Siding	\$930.72
Residential Remodel	\$415.80
Total	\$4,500.12

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

Net Invoice:	\$4,500.12
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$4,500.12



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, May 13, 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

David Lange

Joe Nelson (Excused)

Rebecca Holyoke-
Odeja

M. Randy Pasternak

Vacant

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. April, 15 2025 (att)

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

Aye: 5

No: 0

Abstain: 0

V. BUSINESS

A. Review and Recommendation to the Village Board Regarding Mixed Use Zoning Text Amendment (att)

Planner Perks explained the two proposed mixed-use districts: central mixed-use and neighborhood mixed-use.

The proposed text amendments would allow individuals to make a request for rezoning, which would allow the Village to review proposals for rezoning on a case-by-case basis rather than being required to rezone entire areas of the Village.

Planner Perks further highlighted the text edits made from the March meeting to the current proposal.

The central mixed-use district now includes a definition for two-flat use, similar to a duplex, but rather than side-by-side, it would be top and bottom units.

Maximum building heights in both districts have been increased by 5 feet.

The neighborhood mixed-use district's maximum building length has been extended by 25 feet.

Commissioner Lange asked if there is a definition of "active" in the documentation.

Planner Perks explained that active use means non-residential use, such as retail or office space with transparency and windows.

Commissioner Lange inquired if most municipalities use similar language to the proposed definitions to have some control over what kind of building will be constructed and where.

Planner Perks responded that yes, many municipalities use similar language. Planner Perks elaborated, stating that this language allows a municipality an opportunity to negotiate details on a building project, whereas pre-emptive zoning would limit the municipality's input.

Planner Perks further continued, stating that the PDO process would still be an option if a particular building process calls for it.

Director LaFond explained that the density numbers in the proposed districts were the top end

of what is possible.

Director LaFond then noted some factors that could limit density, such as parking requirements, green space requirements, and storm water requirements. These limitations and requirements are another tool the Village can use in negotiating with prospective developers.

Commissioner Pasternak inquired about the parking availability for new developments.

Director LaFond stated that parking requirements would vary depending on type of retail, for example, and that underground parking is an option if above ground does not offer enough space to meet requirements. This is another example of a natural limiter on the density in the proposed districts.

Commissioner Pasternak questioned if the Village had the opportunity to create more parking.

Director LaFond replied that there are opportunities, particularly along Freistadt Rd. to add dedicated street parking and that some projects have already included those opportunities in the concept stage.

Director LaFond explained the concurrent processes for the comprehensive plan amendment and the mixed-use zoning amendment.

The public hearing for the comprehensive plan amendment will be held on May 19 in a joint meeting of the Plan Commission and the Village Board.

The Planning Commission will make a recommendation regarding the comprehensive plan change to the Village Board.

MOTION to Recommend to the Village Board Regarding Mixed Use Zoning Text Amendment by Commissioner Schmitz **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VI. STAFF REPORT

A. April, 2025 (att)

VII. ADJOURNMENT

MOTION to Adjourn at 6:35 PM by Commissioner Pasternak **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

[MIN_SIGNATURES]

DRAFT

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2025-05
AN ORDINANCE AMENDING CHAPTER 17.0300
TO CREATE CENTRAL MIXED USE AND
NEIGHBORHOOD MIXED USE ZONING DISTRICTS**

WHEREAS, the Village Board of the Village of Thiensville desires to modify the Village of Thiensville Zoning Code to establish two new mixed use zoning districts; and

WHEREAS, the Village of Thiensville 2035 Comprehensive Plan, Thiensville Crossing TID #2 Plan, and Mequon-Thiensville Town Center Guidelines recommend a blend of residential and commercial development to establish vibrant, pedestrian-friendly areas; and

WHEREAS, the Village Board finds that it is in the best interest of Village to adopt an ordinance creating mixed use zoning districts; and

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

SECTION 1. Section 17.0301 of the Village of Thiensville Zoning Code is hereby amended to Insert “NMU Neighborhood Mixed Use District” And “CMU Central Mixed Use District” in-between R-5 Multi-family residential district and B-1 Central Business District and “Central Mixed Use and Neighborhood Mixed Use Land Use Definitions”

SECTION 2. Section 17.0300 of the Village of Thiensville Zoning Code is hereby amended to renumber as follows:

17.0300 **ZONING DISTRICTS**
17.0301 Establishment
17.0302 Zoning Map
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SECTION 3. Chapter 17.0308 is hereby created to establish the “Central Mixed Use” Zoning District as follows:

CMU – Central Mixed Use District

This district is intended to permit downtown commercial and mixed-use development at an intensity which provides significant incentives for infill development, redevelopment, and the continued economic viability of existing development in a modern urban downtown development pattern that is compatible with traditional characteristics of Thiensville. Residential uses are intended to occur at a density of 50 units per acre.

A. Permitted Uses:

1. Townhouse.
2. Two Flats.
3. Apartments.
4. Mixed-Use Building.
5. Live/Work Unit.
6. Office.
7. Personal or Professional Service.
8. Indoor Sales or Service.
9. Restaurants, Taverns, and Indoor Commercial Entertainment.
10. Commercial Indoor Lodging.
11. Indoor Maintenance Service (Non-Residential, Non-Vehicle).
12. Indoor Institutional.
13. Passive Outdoor Recreation.
14. Active Outdoor Recreation.

B. Permitted Accessory Uses:

1. Electric Vehicle Charging.
2. Home Occupation.
3. Communication Antenna.
4. On-Site Parking Lot.
5. On-Site Structured Parking.
6. Short-Term Residential Rental.
7. Small Solar Energy System.
8. Accessory Residential Structure.
9. Accessory Nonresidential Structure.

C. Primary Uses Permitted Only as Conditional Uses:

1. Boarding House Living.
2. Artisan Production Shop.
3. Physical Activity Studio.
4. Outdoor Commercial Entertainment.
5. Community Living Arrangement (9 to 15 Residents).

6. Community Living Arrangement (16+ residents).
 7. Communication Tower.
 8. Off-Site Parking Lot.
 9. Off-Site Parking Structure.
 10. Coffee Roasting for On-Premises Sales.
 11. Commercial Kitchen.
 12. Drive Through & In-Vehicle Sales or Service for banks or financial institutions only.
- D. Accessory Uses Permitted Only as Conditional Uses:
1. Incidental Outdoor Sales and Display.
 2. Incidental Outdoor Storage.
- E. Temporary Uses:
1. Farmers' Market.
 2. Garage Sale.
 3. Temporary On-Site Construction Storage, Project Office, and Real Estate Sales.
 4. Temporary Outdoor Assembly.
 5. Temporary Outdoor Sales.
 6. Temporary Refuse Container.
 7. Temporary Relocatable Building/Structure.
- F. Use Regulations
1. Buildings with frontage on Freistadt Road and/or Main Street must be mixed use.
 - i. Based on the design of the proposed development and parcel, a Primary and Secondary street will be determined by the Zoning Administrator.
 - ii. The building frontage adjacent to the Primary street must contain 100% of the first floor frontage as active, non-residential use.
 - iii. An active use must be present at the corner of the development, and extend at least 24 feet along the first floor building frontage adjacent to the Secondary street.
- G. Lot Area and Width:
1. Minimum Lot Area: 6,000 square feet
 2. Minimum Lot Width: 50 feet
 3. Minimum Lot Depth: 120 feet
 4. Maximum Lot Coverage: 90% of Lot Area
 5. Minimum Greenspace/Impervious Coverage: 10% of Lot Area
- H. Building Height & Dimensions:
1. Maximum Principal Building Height: 55 feet and not more than 4 stories
 2. Minimum Principal Building Height: 25 feet and not less than 2 stories

3. Maximum Principal Building Length at Street Frontage: 275 feet
4. Maximum Accessory Structure Height: 20 feet

I. Setback and Yards:

1. Front Setback
 - i. Minimum: 0 feet
 - ii. Maximum: 15 feet
2. Minimum Side Setback: 0 feet
3. Minimum Rear Setback: 10 feet
4. Street Side Setback (Corner Lots)
 - i. Minimum: 0 feet
 - ii. Maximum: 15 feet

J. Development Standards Applicable to the CMU District

Any development occurring within a CMU District must comply with the lot area, height, and setback standards set forth in this district, new construction must conform to the following design standards

1. Windows. All public street facing façades shall consist of a minimum percentage of windows or doors to allow views into and out of the building's interior and to promote a visual connection to the street. The minimum percentage of windows or doors shall include trim but exclude gables.
 - i. Ground floor, nonresidential uses: The total area of windows and doors shall comprise a minimum of 40 percent of the ground floor façade area containing the nonresidential use.
 - ii. Ground floor, residential uses: The total area of windows and doors shall comprise a minimum of 20 percent of the ground floor façade area containing the residential use.
 - iii. Upper floors, all uses: The total area of windows and doors shall comprise a minimum of 20 percent of the total façade area above the ground floor.
2. Building Facades. Buildings must either:
 - i. Utilize a building style that clearly creates a base, mid-section, and top element. This can be done with elements such as, but not limited to: change of material, creating bump-out sections for the base, installation of a band around the building, and the addition of a roof element such as a cornice
 - ii. Create an undulating and articulated building façade that provides visual interest and variation across all elevations. All rooflines must complement the façade by including distinct design elements, such as gables, cornices, parapets, or slopes, to avoid monotony. Façades shall not exceed 40

feet in length without architectural articulation, which may include:

1. Recesses or projections that step back or project a portion of the main façade plane.
2. Recesses or projections of upper floors from the ground floor façade plane.
3. Vertical division using different textures or materials.
4. Division of the façade into individual units through the use of windows, entrances, arcades, porches, decks, balconies, lighting, etc.
5. Roof form variations such as the inclusion of dormers, change in roof lines, or change in roof type.

3. Primary Entrances.

- i. Primary entrances shall be oriented with the following hierarchy:
 1. If located along Main Street, the primary entrance shall be oriented towards Main Street.
 2. If located along Freistadt Road, the primary entrance shall be oriented towards Freistadt Road.
 3. If located along Green Bay Road, the primary entrance shall be oriented towards Green Bay Road.
 4. If located along any other street, the primary entrance may be oriented toward the front yard of the property.
- ii. The main entrance shall be clearly defined and accentuated through the use of detailing, distinctive materials, and/or colors, projections or recesses, porticos, covered entrances, stoops, or other features as deemed appropriate by the Zoning Administrator.
- iii. Façades on multiple-tenant buildings should be broken into design elements that reflect individual tenant spaces through staggering of vertical façade planes, window/door groupings, and awnings.

4. Building Materials.

- i. All façade elevations visible from a public right-of-way in the CMU District must be comprised of high quality materials as defined in this chapter.
- ii. High quality materials are defined as:
 1. Brick;
 2. Stone;
 3. Stucco;
 4. Brick Veneer;

5. Stone Veneer;
6. Metal paneling that imitates stucco siding.
7. Engineered wood-look panels
8. Decorative metal paneling
9. Fiber cement or similar composite wood siding
 - a. Fiber cement or similar products are only permitted on residential buildings or the upper floors of mixed use.
5. Screening is required for mechanical equipment, loading docks, and waste receptacles.
6. Sidewalk and pedestrian access shall be provided from the main entrance to parking areas and the public sidewalk.
7. Parking. Developments in Central Mixed Use districts must adhere to Section 17.0503 Parking Requirements or submit a parking demand justification to the Zoning Administrator for approval.
 - i. On-site parking should be located either behind the primary building and screened from the street by the primary building or built underground where feasible. If on-site parking is located in the side yard, it must be adequately screened as deemed by the Zoning Administrator. On-site parking is prohibited in the front yard between the building façade and public street.
8. Bicycle Parking. For properties within the CMU and NMU districts, designated bicycle parking spaces shall be provided in accordance with the requirements of this subsection. Bicycle facilities shall be of high quality and reflect the architecture of the primary structure.
 - i. Minimum required spaces.
 1. Commercial uses. Bicycle parking facilities should be provided a minimum of two spaces, with additional spaces provided at a rate of one bicycle space per 12 vehicle parking spaces.
 2. Multifamily residential uses. Bicycle parking facilities should be provided at a rate of one bicycle space per ten dwelling units. A minimum of four bicycle spaces shall be provided.
 3. Mixed uses. Bicycle parking facilities should be provided at a rate of one bicycle space per residential unit. A minimum of four bicycle spaces shall be provided for each principal nonresidential use.
 4. For buildings adjacent to the Ozaukee Interurban Trail with frontage on Freistadt Road, Buntrock Avenue, or Division Street, must provide an

additional five bicycle parking spaces per principal building.

- ii. Location. Bicycle parking shall be conveniently located near building entry points. Bicycle parking placement shall not conflict with pedestrian travel. Bicycle facilities provided in the public right-of-way may be used in parking calculations, so long as the entry point providing primary access to the building is set back no more than 20 feet from the front lot line.
 - iii. Facility. Bicycle parking shall be provided using bicycle rack or locker-type parking facilities and shall be designed to allow a bicycle frame to be locked to a structure attached to the pavement or the building. Indoor bicycle parking for residential spaces is required for residential or mixed-use development and residents must be provided 24-hour access to bicycle parking areas.
9. Landscaping. For properties within the CMU District, these landscape standards exist independently of other standards this Code.
- i. Building foundation landscape requirements. Buildings shall meet the following standards around the foundation of buildings and structures.
 - 1. At least 50 percent of the foundation of the building must include some kind of planting or landscaping feature.
 - 2. Plantings cannot include canopy trees or large evergreen trees.

K. Site Plans to Be Submitted to Plan Commission

- 1. Every builder of any building hereafter erected or structurally altered for use in the CMU district must meet with the Village Zoning Administrator prior to submitting required documents to the Village Plan Commission
- 2. Every builder of any building hereafter erected or structurally altered for use in the CMU District shall, before a building permit is issued, present detailed plans pertaining to the proposed structures to the Village Plan Commission, subject to submittal requirements stated in Section 17.1208, which will approve said plans only after determining that the proposed building will not impair an adequate supply of light and air to adjacent property, will comply with Sections 17.1208 Site Plan Requirements, Section 17.1209 Criteria for Review and Approval and Section 17.1210 Architectural Review.

SECTION 4. Chapter 17.0309 is hereby created establish the “Neighborhood Mixed Use” Zoning District as follows:

NMU – Neighborhood Mixed Use District

This district is intended to provide for a variety of commercial, retail, and community service opportunities in a small-scale setting while allowing some residential uses to occur at a density of 15 units per acre.

A. Permitted Uses:

1. Townhouse.
2. Duplex.
3. Two Flat.
4. Apartments.
5. Mixed-Use Building.
6. Live/Work Unit.
7. Office.
8. Personal or Professional Service.
9. Indoor Sales or Service.
10. Restaurants, Taverns, and Indoor Commercial Entertainment.
11. Boutique Commercial Indoor Lodging.
12. Indoor Maintenance Service (Non-Residential, Non-Vehicle).
13. Indoor Institutional.
14. Passive Outdoor Recreation.
15. Active Outdoor Recreation.

B. Permitted Accessory Uses:

1. Electric Vehicle Charging.
2. Home Occupation.
3. Communication Antenna.
4. On-Site Parking Lot.
5. On-Site Structured Parking.
6. Short-Term Residential Rental.
7. Small Solar Energy System.
8. Accessory Residential Structure.
9. Accessory Nonresidential Structure.

C. Primary Uses Permitted Only as Conditional Uses:

1. Boarding House Living.
2. Artisan Production Shop.
3. Physical Activity Studio.
4. Outdoor Commercial Entertainment.
5. Community Living Arrangement (9 to 15 Residents).
6. Communication Tower.
7. Off-Site Parking Lot.
8. Off-Site Parking Structure.
9. Coffee Roasting for On-Premises Sales.

10. Commercial Kitchen.
 11. Drive Through & In-Vehicle Sales or Service for banks or financial institutions only.
- D. Accessory Uses Permitted Only as Conditional Uses:
1. Incidental Outdoor Sales and Display.
 2. Incidental Outdoor Storage.
- E. Temporary Uses:
1. Farmers' Market.
 2. Garage Sale.
 3. Temporary On-Site Construction Storage, Project Office, and Real Estate Sales.
 4. Temporary Outdoor Assembly.
 5. Temporary Outdoor Sales.
 6. Temporary Refuse Container.
 7. Temporary Relocatable Building/Structure.
- F. Use Regulations
1. Buildings with frontage on Main Street/Cedarburg Road must be mixed use.
 - i. Based on the design of the proposed development and parcel, a Primary and Secondary street will be determined by the Zoning Administrator.
 - ii. The building frontage adjacent to the Primary street must contain 100% of the first floor frontage as active, non-residential use.
 - iii. An active use must be present at the corner of the development, and extend at least 24 feet along the first floor building frontage adjacent to the Secondary street.
- G. Lot Area and Width:
1. Minimum Lot Area: 7,200 square feet
 2. Minimum Lot Width: 60 feet
 3. Minimum Lot Depth: 120 feet
 4. Maximum Lot Coverage: 75% of Lot Area
 5. Minimum Greenspace/Impervious Coverage: 25% of Lot Area
- H. Building Height & Dimensions:
1. Maximum Principal Building Height: 40 feet and not more than 3 stories
 2. Minimum Principal Building Height: 25 feet and not less than 2 stories
 3. Maximum Principal Building Length: 120 feet
 - i. Façade lengths shall not be greater than 40 feet without articulation (recess, projection, vertical division by building materials, division of façade into individual components with architectural elements, roof variation, public art).
 4. Maximum Accessory Structure Height: 20 feet

I. Setback and Yards:

1. Front Setback
 - i. Minimum: 10 feet
 - ii. Maximum: 20 feet
2. Minimum Side Setback: 10 feet
3. Minimum Rear Setback: 20 feet
4. Street Side Setback (Corner Lots)
 - i. Minimum: 10 feet
 - ii. Maximum: 20 feet

J. Development Standards Applicable to the NMU District

Any development occurring within a NMU District must comply with the lot area, height, and setback standards set forth in this district, new construction must conform to the following design standards

1. Windows. All façades shall consist of a minimum percentage of windows or doors to allow views into and out of the building's interior and to promote a visual connection to the street. The minimum percentage of windows or doors shall include trim but exclude gables.
 - i. Ground floor, nonresidential uses: The total area of windows and doors shall comprise a minimum of 40 percent of the ground floor façade area containing the nonresidential use.
 - ii. Ground floor, residential uses: The total area of windows and doors shall comprise a minimum of 20 percent of the ground floor façade area containing the residential use.
 - iii. Upper floors, all uses: The total area of windows and doors shall comprise a minimum of 20 percent of the total façade area above the ground floor.
2. Building Facades. Buildings must either:
 - i. Utilize a building style that clearly creates a base, mid-section, and top element. This can be done with elements such as, but not limited to: change of material, creating bump-out sections for the base, installation of a band around the building, and the addition of a roof element such as a cornice.
 - ii. Create an undulating and articulated building façade that provides visual interest and variation across all elevations. All rooflines must complement the façade by including distinct design elements, such as gables, cornices, parapets, or slopes, to avoid monotony. Façades shall not exceed 40 feet in length without architectural articulation, which may include:

1. Recesses or projections that step back or project a portion of the main façade plane.
 2. Recesses or projections of upper floors from the ground floor façade plane.
 3. Vertical division using different textures or materials.
 4. Division of the façade into individual units through the use of windows, entrances, arcades, porches, decks, balconies, lighting, etc.
 5. Roof form variations such as the inclusion of dormers, change in roof lines, or change in roof type.
3. Primary Entrances.
- i. Primary entrances shall be oriented with the following hierarchy:
 1. If located along Main Street, the primary entrance shall be oriented towards Main Street.
 2. If located along Freistadt Road, the primary entrance shall be oriented towards Freistadt Road.
 3. If located along Green Bay Road, the primary entrance shall be oriented towards Green Bay Road.
 4. If located along any other street, the primary entrance may be oriented toward the front yard of the property.
 - ii. The main entrance shall be clearly defined and accentuated through the use of detailing, distinctive materials, and/or colors, projections or recesses, porticos, covered entrances, stoops, or other features as deemed appropriate by the Zoning Administrator.
 - iii. Façades on multiple-tenant buildings should be broken into design elements that reflect individual tenant spaces through staggering of vertical façade planes, window/door groupings, and awnings.
4. Building Materials.
- i. All façade elevations visible from a public right-of-way in the NMU District must be comprised of high quality materials as defined in this chapter.
 - ii. High quality materials are defined as:
 1. Brick;
 2. Stone;
 3. Stucco;
 4. Brick Veneer;
 5. Stone Veneer;
 6. Metal paneling that imitates stucco siding.

7. Engineered wood-look panels
8. Decorative metal paneling
9. Fiber cement or similar composite wood siding
 - a. Fiber cement or similar products are only permitted on residential buildings or the upper floors of mixed use.
5. Screening is required for mechanical equipment, loading docks, and waste receptacles.
6. Sidewalk and pedestrian access shall be provided from the main entrance to parking areas and the public sidewalk.
7. Parking. Developments in Neighborhood Mixed Use district must adhere to Section 17.0503 Parking Requirements or submit a parking demand justification to the Zoning Administrator for approval.
 - i. On-site parking should be located either behind the primary building and screened from the street by the primary building or built underground where feasible. If on-site parking is located in the side yard, it must be adequately screened as deemed by the Zoning Administrator. On-site parking is prohibited in the front yard between the building façade and public street.
8. Bicycle Parking. For properties within CMU and NMU districts, designated bicycle parking spaces shall be provided in accordance with the requirements of this subsection. Bicycle facilities shall be of high quality and reflect the architecture of the primary structure.
 - i. Minimum required spaces.
 1. Commercial uses. Bicycle parking facilities should be provided a minimum of two spaces, with additional spaces provided at a rate of one bicycle space per 12 vehicle parking spaces.
 2. Multifamily residential uses. Bicycle parking facilities should be provided at a rate of one bicycle space per ten dwelling units. A minimum of four bicycle spaces shall be provided.
 3. Mixed uses. Bicycle parking facilities should be provided at a rate of one bicycle space per residential unit. A minimum of four bicycle spaces shall be provided for each principal nonresidential use.
 4. For buildings adjacent to the Ozaukee Interurban Trail with frontage on Freistadt Road, Buntrock Avenue, or Division Street, must provide an additional five bicycle parking spaces per principal building.

- ii. Location. Bicycle parking shall be conveniently located near building entry points. Bicycle parking placement shall not conflict with pedestrian travel. Bicycle facilities provided in the public right-of-way may be used in parking calculations, so long as the entry point providing primary access to the building is set back no more than 20 feet from the front lot line.
 - iii. Facility. Bicycle parking shall be provided using bicycle rack or locker-type parking facilities and shall be designed to allow a bicycle frame to be locked to a structure attached to the pavement or the building. Indoor bicycle parking for residential spaces is required for residential or mixed-use development and residents must be provided 24-hour access to bicycle parking areas.
- 9. Landscaping. For properties within the NMU District, these landscape standards exist independently of other standards this Code.
 - i. Building foundation landscape requirements. Buildings shall meet the following standards around the foundation of buildings and structures.
 - 1. At least 50 percent of the foundation of the building must include some kind of planting or landscaping feature.
 - 2. Plantings cannot include canopy trees or large evergreen trees.

K. Site Plans to Be Submitted to Plan Commission

- 1. Every builder of any building hereafter erected or structurally altered for use in the NMU District must meet with the Village Zoning Administrator prior to submitting required documents to the Village Plan Commission
- 2. Every builder of any building hereafter erected or structurally altered for use in the NMU District shall, before a building permit is issued, present detailed plans pertaining to the proposed structures to the Village Plan Commission, subject to submittal requirements stated in Section 17.1208, which will approve said plans only after determining that the proposed building will not impair an adequate supply of light and air to adjacent property, will comply with Sections 17.1208 Site Plan Requirements, Section 17.1209 Criteria for Review and Approval and Section 17.1210 Architectural Review.

SECTION 5. Chapter 17.0320 is hereby created establish the Central Mixed Use and Neighborhood Mixed Use Land Use Definitions as follows:

Permitted Uses:

- A. **Townhouse** This dwelling unit type consists of attached two-story single-family residences, each having a private, individual access. This dwelling unit type is located on its own lot or within a group development and may not be split into additional residences. A minimum building code required fire-rated wall assembly division, separating living areas from the lowest level through the roof, and individual sanitary sewer and public water laterals are required between each dwelling unit.
- B. **Duplex:** This dwelling unit type consists of two separate Single Family Dwelling Units, each having private individual access, and no shared internal access. Duplexes are attached side-by-side units, each with a ground floor and roof. The two dwelling units in a Duplex are located on one lot.
- C. **Two Flat:** This dwelling unit type consists of a single structure with two separate Single Family Dwelling Units, each having a private individual exterior entrance or private interior entrance from a shared foyer, and no shared internal access other than entry foyers and halls. Two-Flats are attached units within a single structure with one unit above the other.
- D. **Apartments** This dwelling unit type consists of an attached multifamily residence which takes access from a shared entrance or hallway. A minimum building code required fire-rated wall assembly division, separating living areas from the lowest level to the underside of the roof, is required between each dwelling unit.
- E. **Mixed-Use Building** A building that contains a mix of principal commercial land uses and principal residential land uses.
- F. **Live/Work Unit** A multiunit building, typically arranged in a townhouse side-by-side format, in which each unit contains a commercial use on the ground floor with a residential use on upper floors, with both uses occupied by the same resident/business operator. The commercial use is typically connected to the residential use with an internal stair or elevator.
- G. **Office** Office land uses include all exclusively indoor land uses whose primary functions are the handling of information or administrative services. Such land uses do not typically provide services directly to customers on a walk-in or on-appointment basis.
- H. **Personal or Professional Service** Personal service and professional service land uses include all exclusively indoor land uses whose primary function is the provision of services directly to an individual on a walk-in or on-appointment basis. Examples of such uses include professional services, insurance or financial services, realty offices, medical offices and clinics, veterinary clinics, barbershops, beauty shops, and related land uses.
- I. **Indoor Sales and Service** Indoor sales and service land uses

include all land uses which conduct or display sales or rental merchandise or equipment, or nonpersonal or nonprofessional services, entirely within an enclosed building. This includes self-service facilities such as coin-operated laundromats.

J. **Restaurants, Taverns, and Indoor Commercial Entertainment**

These land uses include all land uses which provide entertainment services entirely within an enclosed building. Such activities often have operating hours which extend significantly later than most other commercial land uses. Examples of such land uses include restaurants, taverns, theaters, health or fitness centers, all forms of training studios (dance, art, martial arts, etc.), bowling alleys, arcades, roller rinks, and pool halls.

K. **Commercial Indoor Lodging** Commercial indoor lodging facilities include land uses which provide overnight housing in individual rooms or suites of rooms, each room or suite having a private bathroom. Such land uses may provide in-room or in-suite kitchens and may also provide indoor recreational facilities for the exclusive use of their customers. Restaurant, arcades, fitness centers, and other on-site facilities available to nonlodgers are not considered accessory uses and, therefore, require review as a separate land use.

L. **Indoor Maintenance Service (Non-Residential, Non-Vehicle)**

Indoor maintenance services include all land uses which perform maintenance services (including repair) and contain all operations (except loading) entirely within an enclosed building. Because of outdoor vehicle storage requirements, vehicle repair and maintenance is considered a vehicle repair and maintenance land use.

M. **Indoor Institutional** Indoor institutional land uses include all indoor public and not-for-profit recreational facilities (such as gyms, swimming pools, libraries, museums and community centers), schools, churches, nonprofit clubs, nonprofit fraternal organizations, convention centers, hospitals, jails, prisons and similar land uses.

N. **Passive Outdoor Recreation** Passive outdoor public recreational land uses include all recreational land uses located on public property which involve passive recreational activities. Such land uses include arboretums, natural areas, wildlife areas, hiking trails, bike trails, cross country ski trails, horse trails, open grassed areas not associated with any particular active recreational land use (see below), picnic areas, picnic shelters, gardens, fishing areas, and similar land uses.

O. **Active Outdoor Recreation** Active outdoor public recreational land uses include all recreational land uses located on public property which involve active recreational activities. Such land uses include play courts (such as tennis courts and basketball courts), play fields (such as ball diamonds, football fields, and soccer fields), tot-lots, outdoor swimming pools, swimming beach areas, fitness courses, public golf courses, horse trails and similar land uses.

Permitted Accessory Uses:

- P. **Electric Vehicle Charging** A parking space that is served by electric vehicle supply equipment for the purpose of transferring electric energy to a battery or other energy storage device in an electric vehicle.
- Q. **Home Occupation** Economic activities performed within a residential dwelling unit. Examples include personal and professional services, handicrafts, and retail conducted online. Home occupations are intended to provide a means to accommodate a small home-based family or professional business without the necessity of a rezoning from a residential to a business district. Home occupations are limited to low-intensity businesses and businesses with limited overlap of customer visits.
- R. **Communication Antenna** Devices used for the transmission or reception of electromagnetic waves, attached to a communication tower, building, or alternative tower structure, including associated equipment buildings/cabinets.
- S. **On-Site Parking Lot** On-site parking lots are any areas located on the same site as the principal land use which are used for the temporary surface parking of vehicles which are fully registered, licensed, and operable.
- T. **On-Site Structured Parking** Structured parking which is accessory to a principal land use such as apartments, office, and mixed-use buildings and which is incorporated into the same building as the principal land use.
- U. **Short-Term Residential Rental** Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than six but fewer than 29 consecutive days. It does not include private boardinghouses or rooming houses not accommodating tourists or transients, or bed-and-breakfast establishments regulated under ACTP 73.
- V. **Small Solar Energy System** Equipment and associated facilities that directly convert and then transfer or store solar energy into usable forms of thermal or electrical energy. Small solar energy systems are accessory to a principal land use on a property and are designed primarily to generate energy for said principal land use.
- W. **Accessory Residential Structure** Structures accessory to a residential use including but not limited to structures used to shelter parked passenger vehicles (including garages and carports), structures used to store residential maintenance equipment of the subject property, workshops, kennels, garden sheds, and pool houses.
- X. **Accessory Nonresidential Structure** Structures primarily used to shelter business vehicles or to store maintenance equipment of the subject property.

Primary Uses Permitted Only as Conditional Uses:

- Y. **Boarding House Living** A residential land use where occupancy of a dwelling unit is shared by six or more unrelated adult individuals.
- Z. **Artisan Production Shop** A building or portion thereof used by 10 or fewer artists or artisans for the creation, preparation, display and sale of unique (rather than mass-produced) individually crafted items including artwork, jewelry, custom furniture, woodwork, sculpture, glass, metal, pottery, leathercraft, hand-woven articles, and related items.
- AA. **Physical Activity Studio** All land uses which provide a facility for training, instruction, and physical activity within an enclosed building. Such activities often have operating hours which extend significantly earlier or later than most other commercial land uses and often employ amplified music to set training tempo. Examples of such land uses include health or fitness centers, all forms of training studios (yoga, dance, art, martial arts, gymnastics, etc.), and music schools.
- BB. **Outdoor Commercial Entertainment** Land uses which provide entertainment services partially or wholly outside of an enclosed building. Such activities often have the potential to be associated with nuisances related to amplified music, noise, dust, lighting, trash, and operating hours that extend significantly later than most other commercial land uses. Examples of such land uses include, but are not limited to, outdoor eating and drinking areas, sand volleyball courts, small-scale alcoholic beverage production, outdoor assembly areas, outdoor swimming pools associated with another principal land use, and food and/or beverage trucks, carts, stands, trailers or similar facilities.
- CC. **Community Living Arrangement (9 to 15 Residents)** Facilities provided for in Wis. Stats. § 62.23(7)(i), including community living arrangements for adults as defined in Wis. Stats. § 46.03(22), community living arrangements for children as defined in Wis. Stats. § 48.743(1), foster homes as defined in Wis. Stats. § 48.02(6), and adult family homes and community-based residential facilities (CBRFs) as defined in Wis. Stats. § 50.01(1g). Community living arrangements do not include boarding houses, group daycare centers, nursing homes, homeless shelters, hospitals, prisons, or jails. Community living arrangement facilities are regulated depending upon their capacity as provided for in Wis. Stats. § 62.23(7)(i)1-5, provided any such regulations do not violate federal or state housing or antidiscrimination laws.
- DD. **Communication Tower** Any structure that is designed and constructed for the purpose of supporting one or more antennas for communication purposes such as cellular telephones or similar, including self-supporting lattice towers, guyed towers, or monopole towers
- EE. **Off-Site Parking Lot** Off-site parking lots include any areas used for the temporary surface parking of vehicles which are fully

registered, licensed, and operable.

FF. **Off-Site Parking Structure** Commonly referred to as a "parking ramp" or "parking garage," off-site structured parking is a type of parking structure for the temporary parking of vehicles which are fully registered, licensed, and operable. Off-site structured parking is stand-alone, multilevel parking area in which one or more levels are supported above the lowest level. A parking structure may also include underground parking spaces.

GG. **Coffee Roasting for On-Premises Sales** A small-scale commercial facility where coffee beans are roasted, processed, and packaged primarily for direct retail sale to customers on the premises. This use may include a café or tasting area as an accessory component but does not permit large-scale wholesale distribution or industrial roasting operations. All roasting activities shall comply with applicable odor control, ventilation, and environmental regulations to minimize off-site impacts.

HH. **Commercial Kitchen** A building or portion thereof used for the preparation of food that can be rented or used as a classroom by different organizations, businesses, or individuals. Products produced on site may be sold off site.

II. **Drive-Through & In-Vehicle Sales or Service for Banks or Financial Institutions Only** Land uses where sales and/or services are conducted to persons in vehicles, or to vehicles which may or may not be occupied at the time of such activity (except vehicle repair and maintenance services). Such land uses often have traffic volumes which exhibit their highest levels concurrent with peak traffic flows on adjacent roads. Examples of such land uses include, but are not limited to, drive-in facilities, drive-through facilities, fuel stations, and car washes. Limited to bank and financial institution primary uses.

Accessory Uses Permitted Only as Conditional Uses:

JJ. **Incidental Outdoor Sales and Display** The sale and display of merchandise or equipment outside of an enclosed building and is incidental to a principal commercial or industrial land use.

KK. **Incidental Outdoor Storage** The open-air storage of materials, equipment, vehicles, or goods that are directly associated with the principal use of the property. Such storage shall be accessory to and located on the same lot as the principal use and may include raw materials, finished products, or operational equipment. On-site outdoor storage shall be screened and maintained in accordance with applicable buffering, fencing, and setback requirements to minimize visual, noise, and environmental impacts on adjacent properties. This use does not include outdoor display of retail goods, junkyards, or refuse storage areas.

Temporary Uses:

LL. **Farmer's Market** Farmer's markets include the temporary or occasional outdoor retail sales of farm produce, plants and flowers,

bakery goods, and/or crafts from vehicles or temporary stands located within a parking lot.

MM. **Garage Sale** Any temporary display of used household goods for sale on a property customarily used as a residence. Such sales are also commonly referred to as "rummage sales" or "yard sales."

NN. **Temporary On-Site Construction Storage, Project Office, and Real Estate Sales** Includes any structure or outdoor storage area designed for the on-site storage of construction equipment and/or materials for an active construction project.

OO. **Temporary Outdoor Assembly** Includes any organized outdoor assembly of 75 to 250 persons such as outdoor weddings, wedding receptions, or tent meetings.

PP. **Temporary Outdoor Sales** Includes the display of any items outside the confines of a building but not in a public right-of-way, which is not a permitted or conditional use or a special event otherwise regulated by the Municipal Code. Examples of this land use include, but are not limited to, sidewalk sales, seasonal garden shops, tent sales, Christmas tree sales, and fireworks sales. Food and/or beverage trucks, carts, stands, or trailers are regulated as outdoor commercial entertainment.

QQ. **Temporary Refuse Container** Includes any receptacle or container used for the temporary disposal of refuse on-site usually in the form of a dumpster or other similarly large metal container associated with a construction, remodeling, moving, or other similar project on-site.

RR. **Temporary Relocatable Building/Structure** Includes any manufactured building which serves as a temporary building for less than six (6) months.

SECTION 6. 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 7. Effective date. This ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED this _____ day of _____, 2025.

John R. Rosing, Village President

ATTESTED TO:

Colleen Landisch-Hansen, Village Clerk

May 12, 2025

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

RE: Pigeon Creek Restoration

Dear Mr. LaFond:

Bids for the above project were opened on May 8, 2025, at 11:00 a.m. at the Thiensville Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>HGS, LLC</u>	<u>\$427,058.50</u>
2.	<u>C.W. Purpero, Inc.</u>	<u>\$799,945.00</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 several years according to references we have contacted.

On these bases, we recommend that HGS, LLC be awarded the Pigeon Creek Restoration contract, contingent on DNR and PSC approval of project in the amount of \$427,058.50. 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 final 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 for 60 days after the bids were opened, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Mr. Andy LaFond
Pigeon Creek Restoration
May 12, 2025
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Nicholas P. Connor
Senior Biologist
nconnor@ruekert-mielke.com

NPC:cal

Encl: Notice of Award
Bid Summary

cc: Jerad Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Contract: Pigeon Creek Restoration	Date of Issuance:	_____
Bidder: HGS, LLC	Owner:	Village of Thiensville
Address: 33 North Dearborn Street, Suite 320	Engineer:	Ruekert & Mielke, Inc.
Chicago, IL 60602	Engineer's Project No.:	21-10035.220

TO BIDDER:

You are notified that your Bid dated May 8, 2025 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Pigeon Creek Restoration

The Contract Price of your Contract is: \$ 427,058.50

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:	<u>VILLAGE OF THIENSVILLE</u>
Signature:	_____ Authorized Signature
Title:	_____
Date:	_____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Pigeon Creek Restoration
BID OPENING DATE: May 8, 2025

BASE BID				HGS, LLC		C.W. Purpero, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	LS	1	\$16,700.00	\$16,700.00	\$39,000.00	\$39,000.00
2	Project identification signs	LS	1	\$500.00	\$500.00	\$800.00	\$800.00
3	Traffic control	LS	1	\$11,300.00	\$11,300.00	\$8,000.00	\$8,000.00
4	Tracking pad	EA	7	\$1,400.00	\$9,800.00	\$2,300.00	\$16,100.00
5	Barrier fence	LF	2,250	\$3.33	\$7,492.50	\$6.50	\$14,625.00
6	Silt fence	LF	1,500	\$2.38	\$3,570.00	\$3.50	\$5,250.00
7	Turbidity Barrier	LF	280	\$31.00	\$8,680.00	\$33.00	\$9,240.00
8	Inlet Protection Type B	EA	4	\$460.00	\$1,840.00	\$100.00	\$400.00
9	Inlet Protection Type D	EA	4	\$100.00	\$400.00	\$130.00	\$520.00
10	Sediment dewatering	LS	1	\$5,900.00	\$5,900.00	\$80,000.00	\$80,000.00
11	Clearing and grubbing (Trees <5" DBH)	LS	1	\$24,800.00	\$24,800.00	\$32,000.00	\$32,000.00
12	Tree Removal	ID	1,050	\$43.36	\$45,528.00	\$32.00	\$33,600.00
13	Site grading and excavation	CY	3,050	\$15.96	\$48,678.00	\$9.50	\$28,975.00
14	Channel sediment & debris removal	LS	1	\$16,300.00	\$16,300.00	\$15,000.00	\$15,000.00
15	Rock and boulder cluster	EA	14	\$219.00	\$3,066.00	\$850.00	\$11,900.00
16	Rock constructed riffle with woody debris	EA	9	\$16,500.00	\$148,500.00	\$33,600.00	\$302,400.00
17	Brush toe wood protection	LF	350	\$43.00	\$15,050.00	\$195.00	\$68,250.00
18	Rock and Log J-Hook	EA	2	\$3,100.00	\$6,200.00	\$7,750.00	\$15,500.00
19	Rock J-Hook	EA	2	\$3,600.00	\$7,200.00	\$6,700.00	\$13,400.00
20	3-inch caliper tree	EA	21	\$1,000.00	\$21,000.00	\$865.00	\$18,165.00
21	Erosion Mat Class I Urban Type A	SY	500	\$2.02	\$1,010.00	\$6.00	\$3,000.00
22	Erosion Mat Class II Type B (100% coconut fiber)	SY	3,500	\$2.62	\$9,170.00	\$3.60	\$12,600.00
23	Native upland seeding	SY	1,245	\$0.65	\$809.25	\$17.00	\$21,165.00
24	Native wetland seeding	SY	2,575	\$0.53	\$1,364.75	\$13.40	\$34,505.00
25	Topsoil, turf grass seed mix, and fertilizer	SY	500	\$9.24	\$4,620.00	\$15.70	\$7,850.00
26	Herbicide treatment	AC	2	\$540.00	\$1,080.00	\$1,100.00	\$2,200.00
27	Year one native vegetation maintenance	LS	1	\$6,500.00	\$6,500.00	\$5,500.00	\$5,500.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 27)					\$427,058.50		\$799,945.00

NOTICE OF AWARD

Contract: Pigeon Creek Restoration	Date of Issuance:	_____
Bidder: HGS, LLC	Owner:	Village of Thiensville
Address: 33 North Dearborn Street, Suite 320	Engineer:	Ruekert & Mielke, Inc.
Chicago, IL 60602	Engineer's Project No.:	21-10035.220

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Owner:	<u>VILLAGE OF THIENSVILLE</u>
Signature:	_____ Authorized Signature
Title:	_____
Date:	_____

Copy: Engineer