



Village of Thiensville
Combined Meeting of Board of
Trustees and Committee of the
Whole
AGENDA

Date:
Monday, August 18, 2025

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

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. 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@thiensville.gov by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

- A. Combined Meeting of Board of Trustees and Committee of the Whole
 - 1. July 21, 2025 (att)

VI. DEPARTMENT REPORTS

- A. Police Department
 - 1. July, 2025 (att)

- B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

- A. Capital Expenditures
 - 1. July, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable
 - 1. July 19, 2025 through August 15, 2025 (att)

- B. Financial Report
 - 1. July, 2025 (att)

X. PRESIDENT'S REPORT

- A. Appointments
 - 1. Review and Action Regarding the Following Operators Licenses

- a. Renew

Item	Name	Address	New or Renewal
a.	Jake A Tarantino	Skippy's Burger Bar, 113 Green Bay Road	Renewal
b.	Shuran Byers	Maa Maalika Petroleum, 246 S Main Street	Renewal

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. July, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Extension of Premises License for Shully's Cuisine and Events (att)

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

B. Review Meeting Date Schedule

1. September 8, 2025 - Committee of the Whole at 6:00 PM
2. September 22, 2025 - Board of Trustees at 6:00 PM
3. October 6, 2025 - Committee of the Whole at 6:00 PM
4. October 20, 2025 - Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

August 15, 2025

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



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, July 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 PM

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange (Excused)

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

of the meeting or by signing in immediately prior to the meeting.

None.

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

V. APPROVAL OF MINUTES

A. Board of Trustees

1. June 16, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. June, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Plan Commission

1. June 10, 2025 (att)

B. Southern Ozaukee Fire and EMS Department Board

1. May 14, 2025 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. June 14, 2025 through July 18, 2025 (att)

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

Aye: 6

No: 0

Abstain: 0

B. Financial Report

1. June, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following Operator Licenses

a. New

Item	Name	Address	New or Renewal
a.	Jenna C Perry	Remington's River Inn, 130 S Main St.	New

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

Aye: 6

No: 0

Abstain: 0

b. Renewal

Item	Name	Address	New or Renewal
a.	Taylor J Vanderbloemen	Remington's River Inn, 130 S Main St.	Renewal
b.	Cindy J Shaurette	Dr. Dawg, 105 W Freistadt Rd.	Renewal

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

Aye: 6

No: 0

Abstain: 0

2. Review and Action Regarding New Coin Machine License

Item	Name	Agent	Agent Address	License(s)	New or Renewal
a.	Dr. Dawg	Brooke Thomson	105 W Freistadt Road	Coin Machine(s)	New

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

Aye: 6

No: 0

Abstain: 0

3. Review and Action Regarding the Following Citizen Appointments

Item	Name	Board/Commission	End of Term
a.	Clint Sergi - 512 Park Crest Drive	Mequon-Thiensville Bike and Pedestrian Commission	May, 2028

MOTION to Approve Table Line Item a. by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen provided an update on the Court Sports Project, including the installation of pickleball and tennis court surfaces and signage for donor recognition.

A tentative ribbon-cutting ceremony is planned for the tennis and pickleball courts on August 18 pending confirmation from Village Park Committee members and donors.

Incoming revenue included a third-quarter payment from the Department of Transportation for general transportation aids and a 2% fire dues payment that will be turned over to the Southern Ozaukee Fire & EMS Department.

B. Building Inspection Report

1. June, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Capital Requests (att)

MOTION to Approve Capital Requests by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and Action Regarding MMSD Private Property Infiltration and Inflow Reduction Program Agreement M10005TH03 (att)

MOTION to Approve MMSD Private Property Infiltration and Inflow Reduction Program Agreement M10005TH03 by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

C. Discussion Regarding Traffic and Parking on Elm Street (Trustee Abraham)

Trustee Abraham shared an email received from a business owner regarding the possibility of making Elm Street a one-way road as well as adding additional parking to the street. Trustee Abraham presented this topic to gauge interest from the Board and determine if it was a project that would be considered.

Director LaFond provided technical details on the current road width, stating that 24 feet was the minimum width for angled parking and that the current road is 25 feet, which would result in a narrower than average lane if parking were added. Challenges of widening the street would include moving the curb, relocating streetlights, and reworking the catch basins.

Director LaFond additionally shared that when observing the Farmer's Market the new parking

lot expansion at Village Park appears to be handling the busiest days quite well.

Trustee Abraham also noted that Riverview Drive has had less parking on it since the expanded lot in Village Park opened.

Trustee Apostolos stated a concern regarding adding angled parking, pointing out that it would result in headlights shining directly into the condominiums on Elm Street.

Trustee Eckert suggested drafting a response to the business owner, informing them of the Board's decision regarding any changes, or lack thereof, to Elm Street as a result of this discussion.

Trustee Abraham asked if there was interest from the Board to change Elm Street to a one-way if there was no parking added.

Chief Kleppin shared a belief that the way it is handled now, reducing to one-way for major events, is effective and preferable.

The Board decided not to pursue the one-way street concept at this time and directed a response be drafted to the business owner who sent the email informing them of the decision.

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.

The Board will combine the August Committee of the Whole and Board of Trustees meetings for the month of August. This combined meeting will take place on August 18, 2025.

Trustee Longabaugh, having read the Police Department Reports, commended Chief Kleppin and the Village Police Department for keeping the Village safe.

A. Acceptance/Report Of Gifts Received

1. \$5,000 from Zach Gerechoff and Emilie Ansay Gerechoff for the Village Park ReImagined Splashpad
2. \$500 Grant from Fidelity Charitable on the recommendation of the McCartin Dick Family Fund

3. \$3,000 from the Thienvsille-Mequon Rotary Foundation, Inc. towards Village Park ReImagined

4. \$200 from Karl and Carol Hertz toward Village Park ReImagined

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

Aye: 6

No: 0

Abstain: 0

XVII. ADJOURNMENT

MOTION to Adjourn at 6:37 PM by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Thiensville Police Department Monthly Report July 2025

Thiensville

Reporting Period: 07/04/2025 - 07/30/2025

<i>This report contains all citations.</i>	Total	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	1	1	0
343.05(3)(a) - Operate w/o Valid License	1	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (3RD+ W/IN 3YRS)	1	1	0
343.05(3)(a) - Operating without a Valid License-License Expired	2	0	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	3	3	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	1	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	2	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	1	1	0
347.12(1)(b) - Following Operator Fail/Dim M	1	0	1
Total	14	8	6



Thiensville Police Department Monthly Report July 2025

Reporting Period 7/1/25 – 7/31/25

Parking Tickets – Overnight	32
Parking Tickets – No Parking Zone	8
TOTAL	40

Business Checks	300
House Checks	43
Doors Open	0
Assist Citizen	17
Welfare Checks	8
Ordinance Violations	7
Mutual Aid/Assist of Agency	3

PDO (Property Damage Only Accidents)

07/31/25 15:15	25.006343	PDO	131 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
07/25/25 10:06	25.006227	PDO	100BLK S Main St;TH, Thiensville, WI 53092
07/01/25 12:27	25.005715	PDO	300BLK E Freistadt Rd;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 18, 2025

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<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	\$ 825.00	\$ 3,195.00
Accounts Receivable Module	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 3,643.00	\$ (343.00)
Village Zoning Code Diagnostic	\$ (108.75)	\$ -	\$ -	\$ (108.75)	\$ 5,415.64	\$ (5,524.39)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 84,087.95	\$ 3,300.00	\$ -	\$ 87,387.95	\$ 9,883.64	\$ 77,504.31
<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	\$ 9,258.00	\$ 3,086.00
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	\$ 9,258.00	\$ 35,481.00
<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	\$ 367,970.09	\$ 48,029.91
	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 367,970.09	\$ 48,029.91
<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	\$ 401,544.55	\$ (51,544.55)
Park Bench (donation)	\$ (1,434.21)	\$ -	\$ -	\$ (1,434.21)	\$ 652.46	\$ (2,086.67)
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	\$ 128,157.51	\$ (3,157.51)
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	\$ 37,616.26	\$ 649,150.74
Williamsburg Bridge	\$ 97,631.52	\$ -	\$ -	\$ 97,631.52	\$ -	\$ 97,631.52
Development Incentives	\$ (670,200.00)	\$ -	\$ -	\$ (670,200.00)	\$ -	\$ (670,200.00)
CONTINGENCY	\$ 17,162.91	\$ 1,693.00	\$ 45,458.00	\$ 64,313.91	\$ -	\$ 64,313.91
	\$ (249,996.85)	\$ 1,208,460.00	\$ 45,458.00	\$ 772,176.66	\$ 568,067.78	\$ 204,108.88
TOTALS	\$ 256,600.61	\$ 1,733,749.00	\$ 45,458.00	\$ 1,684,461.51	\$ 1,035,932.51	\$ 648,529.00

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

AUGUST BOARD

Checks Issued July 2025, Electronic	\$60,827.75
Checks Issued August 2025, Electronic	\$128,374.04
Checks To Be Issued August 2025, Accounts Payable	<u>\$100,917.24</u>

GRAND TOTAL **\$290,119.03**

Library: Information Only

Checks Issued July 2025, Electronic	\$43,902.45
Checks Issued August 2025, Electronic	\$41,025.04
Checks To Be Issued August 2025, Accounts Payable	<u>\$23,292.76</u>

\$108,220.25

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 07/19/2025 - 07/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
07/31/2025	GEN	2150(E)#	ADP, LLC	FED/WAGES PD 7-25-25	21512 00-000	3,965.54
				WI/WAGES PD 7-25-25	21513 00-000	2,129.34
				FICA/WAGES PD 7-25-25	21511 00-000	3,948.65
				ADM/WAGES PD 7-25-25	51196 01-511	333.64
				ADM STAFF/WAGES PD 7-25-25	51199 01-511	340.30
				TPD CHIEF/WAGES PD 7-25-25	51197 03-521	307.90
				TPD/WAGES PD 7-25-25	51199 03-521	1,485.32
				DPW/WAGES PD 7-25-25	51199 04-541	1,576.93
				DIRECTDEP/WAGES PD 7-25-25	11160 00-000	35,433.10
				GARNISHMENT/WAGES PD 7-25-25	21580 00-000	340.15
						<u>49,860.87</u>
07/31/2025	GEN	2151(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303 01-511	32.55
				AT&T JULY/INTERNET & PHONE	53303 03-521	65.10
				AT&T JULY/INTERNET & PHONE	53303 04-541	19.53
						<u>117.18</u>
07/31/2025	GEN	2152(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51196 01-511	64.69
				DENTAL/AUGUST	51199 01-511	176.43
				DENTAL/AUGUST	51197 03-521	117.62
				DENTAL/AUGUST	51199 03-521	870.63
				DENTAL/AUGUST	51199 04-541	469.30
				DENTAL/AUGUST	51199 04-542	118.80
						<u>1,817.47</u>
07/31/2025	GEN	2153(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/AUGUST	21531 00-000	106.32
07/31/2025	GEN	2154(E)	DELTA DENTAL OF WISCONSIN	VISION/AUGUST	21532 00-000	145.80
07/31/2025	GEN	2155(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 7-25-2025	21565 00-000	50.00
				MIKYSKA/WAGES PAID 7-25-2025	21565 00-000	284.01
				WILLIAMS/WAGES PAID 7-25-2025	21565 00-000	128.68
						<u>462.69</u>
07/31/2025	GEN	2156(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/JUNE	53304 01-511	1,737.69
				VILLAGE HALL - GAS/JUNE	53305 01-511	74.61
				DPW - ELECTRIC/JUNE	53304 01-511	434.81
				DPW - GAS/JUNE	53305 01-511	65.57
				OLD VILLAGE HALL - ELECTRIC/JUNE	53304 05-541	48.10
				OLD VILLAGE HALL - GAS/JUNE	53305 05-541	11.58
				PARK - ELECTRIC/JUNE	53304 04-542	1,036.42
				PARK - GAS/JUNE	53305 04-542	40.24
				STREET LIGHTING/JUNE	53335 04-541	1,955.00
						<u>5,404.02</u>
07/31/2025	GEN	2157(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 7-25-2025	21560 00-000	225.00
				KLEPPIN/WAGES PAID 7-25-2025	21560 00-000	800.00
				DECHANT/WAGES PAID 7-25-2025	21560 00-000	100.00
				EIBS/WAGES PAID 7-25-2025	21560 00-000	100.00
						<u>1,225.00</u>
Total For Fund: 01						<u>59,139.35</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 07/19/2025 - 07/31/2025

- 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						
07/31/2025	GEN	2152(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199 18-541	17.64
Total For Fund: 19						<u>17.64</u>
Fund: 21 SEWER UTILITY						
07/31/2025	GEN	2151(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303 05-610	13.01
07/31/2025	GEN	2152(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199 05-610	164.67
07/31/2025	GEN	2156(E)*#	WE ENERGIES	SEWER - ELECTRIC/JUNE	53304 05-610	1,404.74
				SEWER - GAS/JUNE	53305 05-610	9.90
				SIREN WARNING SYSTEM/JUNE	53304 05-610	37.27
Check GEN 2156(E) Total for Fund 21 SEWER UTILITY						<u>1,451.91</u>
Total For Fund: 21						<u>1,629.59</u>
Fund: 42 TAX INCREMENT DISTRICT #2						
07/31/2025	GEN	2152(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199 10-042	41.17
Total For Fund: 42						<u>41.17</u>
Report Total:						<u>60,827.75</u>

'*'-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 08/01/2025 - 08/15/2025

- 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						
08/13/2025	GEN	2161(E)#	ADP, LLC	FED/WAGES PD 8-8-25	21512 00-000	4,189.86
				WI/WAGES PD 8-8-25	21513 00-000	2,246.81
				FICA/WAGES PD 8-8-25	21511 00-000	4,138.29
				ADM/WAGES PD 8-8-25	51196 01-511	333.64
				ADM STAFF/WAGES PD 8-8-25	51199 01-511	340.30
				TPD CHIEF/WAGES PD 8-8-25	51197 03-521	307.90
				TPD/WAGES PD 8-8-25	51199 03-521	1,703.59
				DPW/WAGES PD 8-8-25	51199 04-541	1,530.24
				DIRECTDEP/WAGES PD 8-8-25	11160 00-000	37,540.10
				GARNISHMENT/WAGES PD 8-8-25	21580 00-000	340.15
						<u>52,670.88</u>
		Check GEN 2161(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2162(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 8-8-2025	52210 01-511	97.92
08/13/2025	GEN	2163(E)*#	AT&T MOBILITY	SQUAD INTERNET X3 - JUN19-JUL18 FEE	53303 03-521	95.97
				DPW IPAD LINE - JUN 19 - JUL 18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - JUL1 - JUL18 FEE	53303 03-521	77.95
				CREDIT FOR OVERPAYMENT LAST MONTH	53303 03-521	(95.97)
						<u>109.94</u>
		Check GEN 2163(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2164(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51196 01-511	1,357.77
				HEALTH/AUGUST	51199 01-511	3,703.02
				HEALTH/AUGUST	51197 03-521	2,468.68
				HEALTH/AUGUST	51199 03-521	13,515.35
				HEALTH/AUGUST	51199 04-541	9,850.03
				HEALTH/AUGUST	51199 04-542	2,493.37
				HEALTH/AUGUST	51195 01-511	332.72
				HEALTH/AUGUST	21530 00-000	1,959.53
						<u>35,680.47</u>
		Check GEN 2164(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2165(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY JULY	52228 04-541	2,791.60
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	276.37
						<u>3,067.97</u>
		Check GEN 2165(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2166(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE JULY	52228 04-541	1,902.87
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	188.38
						<u>2,091.25</u>
		Check GEN 2166(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2167(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 8-8-25	21565 00-000	50.00
				MIKYSKA/WAGES PAID 8-8-25	21565 00-000	284.01
				WILLIAMS/WAGES PAID 8-8-25	21565 00-000	128.68
						<u>462.69</u>
		Check GEN 2167(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2168(E)*#	US CELLULAR	TPD/JULY CELLULAR	53303 03-521	270.62
				DPW/JULY CELLULAR	53303 04-541	15.53
				ADM/JULYCELLULAR	53303 01-511	46.59
						<u>332.74</u>
		Check GEN 2168(E)	Total for Fund 01 GENERAL FUND			
08/13/2025	GEN	2169(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/JULY	53304 01-511	1,814.66
				VILLAGE HALL - GAS/JULY	53305 01-511	36.64
				DPW - ELECTRIC/JULY	53304 01-511	497.82
				DPW - GAS/JULY	53305 01-511	33.36
				OLD VILLAGE HALL - ELECTRIC/JULY	53304 05-541	83.01

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/01/2025 - 08/15/2025

- 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						
				OLD VILLAGE HALL - GAS/JULY	53305 05-541	10.89
				PARK - ELECTRIC/JULY	53304 04-542	1,190.12
				PARK - GAS/JULY	53305 04-542	23.86
				STREET LIGHTING/JULY	53335 04-541	1,971.07
			Check GEN 2169(E) Total for Fund 01 GENERAL FUND			5,661.43
08/13/2025	GEN	2170(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 8-8-25	21560 00-000	225.00
				KLEPPIN/WAGES PAID 8-8-25	21560 00-000	800.00
				DECHANT/WAGES PAID 8-8-25	21560 00-000	100.00
				EIBS/WAGES PAID 8-8-25	21560 00-000	100.00
			Check GEN 2170(E) Total for Fund 01 GENERAL FUND			1,225.00
08/13/2025	GEN	2171(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS JULY	51196 01-511	341.91
				ADM STAFF/WRS JULY	51199 01-511	486.45
				TPD CHIEF/WRS JULY	51197 03-521	1,218.93
				TPD/WRS JULY	51199 03-521	6,250.60
				DPW/WRS JULY	51199 04-541	1,521.14
				PARK/WRS JULY	51199 04-542	303.51
				WRS WITHHOLDING/JULY	21520 00-000	7,221.40
			Check GEN 2171(E) Total for Fund 01 GENERAL FUND			17,343.94
08/13/2025	GEN	2172(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 7-25-2025	52210 01-511	97.92
08/13/2025	GEN	2173(E)	ADP, LLC	TIME & ATTENDANCE/JULY	52210 01-511	60.35
08/06/2025	GEN	2174(E)#	CARDMEMBER SERVICE	11" BLACK CABLE TIE - 100	52230 04-542	39.99
				EBIKE AIR PUMP	53398 03-521	56.95
				DANIELLE LEAP CONF MEAL 1 (HILTON)	52215 03-521	16.72
				DANIELLE LEAP CONF MEAL 2 (JIMMY JOHNS)	52215 03-521	7.89
				DANIELLE LEAP CONF HOTEL AND PARKING	52215 03-521	216.00
				300 LANYARDS - SAFETY TOWN 2025	52221 03-521	304.80
				GUN PACKAGING BOXES (EVIDENCE)	53314 03-521	78.41
				2 PACK USB-C CORDS FOR NEW PHONES	53300 03-521	6.98
				USB-C CHARGER BLOCKS	53300 03-521	9.98
				USB-C COMPUTER PORT	53300 03-521	8.99
				CAR WASH SOAP	53398 03-521	34.99
				YELLOW POLICE SAFETY TAPE	53314 03-521	47.00
				TECHNOLOGY SUPPLIES	55318 04-541	30.00
				5 CORNERS DODGE: RELAY (TRUCK #14)	53330 04-541	49.20
				BIZTIMES SUBSCRIPTION	53399 04-541	144.00
				EBAY: CUSHMAN USED REAR HUB 5 LUG 12" WH	53330 04-541	126.34
				REFUND	53330 04-541	(8.44)
				OPEN AI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00
				OFFICE DEPOT - STAMP PAD & HP INK REFUND	53300 01-511	(51.46)
			Check GEN 2174(E) Total for Fund 01 GENERAL FUND			1,138.34
Total For Fund: 01						120,040.84
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
08/13/2025	GEN	2163(E)*#	AT&T MOBILITY	COLLEEN CELL VILLAGE	54499 16-511	714.58
				ANDY CELL VILLAGE	54499 16-511	817.44
			Check GEN 2163(E) Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT			1,532.02

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Total For Fund: 14						1,532.02
Fund: 19 STORM WATER MANAGEMENT						
08/13/2025	GEN	2164(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199 18-541	370.30
08/13/2025	GEN	2171(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS JULY	51199 18-541	149.31
Total For Fund: 19						<u>519.61</u>
Fund: 21 SEWER UTILITY						
08/13/2025	GEN	2164(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199 05-610	3,579.59
08/13/2025	GEN	2168(E)*#	US CELLULAR	SWR/JULY CELLULAR	53303 05-610	51.10
08/13/2025	GEN	2169(E)*#	WE ENERGIES	SEWER - ELECTRIC/JULY	53304 05-610	983.59
				SEWER - GAS/JULY	53305 05-610	10.89
				SIREN WARNING SYSTEM/JULY	53304 05-610	41.37
		Check GEN 2169(E)	Total for Fund 21 SEWER UTILITY			<u>1,035.85</u>
08/13/2025	GEN	2171(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS JULY	51199 05-610	609.68
Total For Fund: 21						<u>5,276.22</u>
Fund: 42 TAX INCREMENT DISTRICT #2						
08/13/2025	GEN	2164(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199 10-042	740.60
08/13/2025	GEN	2171(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS JULY	51199 10-042	264.75
Total For Fund: 42						<u>1,005.35</u>
Report Total:						<u>128,374.04</u>

'*'-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 - 08/15/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102887 - ACCURATE SEWER & HYDRO							
2120 0000032700	ACCURATE SEWER & HYDRO EMERGENCY SANITARY SEWER BACKUP 21-05-610-52250	01/01/2024 LLILJA	01/31/2024	2,296.00	2,296.00	Open	N 08/01/2025
		EMERGENCY SANITARY SEWER BACKUP		2,296.00			
Total Vendor 102887 - ACCURATE SEWER & HYDRO				<u>2,296.00</u>	<u>2,296.00</u>		
Vendor 248 - AIRGAS USA, LLC							
5518045843 0000032816	AIRGAS USA, LLC ARGON/OXYGEN JULY 2025 01-04-541-53308 01-04-541-53308 01-04-541-53308	07/31/2025 LLILJA	08/30/2025	189.42	189.42	Open	N 08/11/2025
		ARGON/JULY 2025		73.78			
		OXYGEN/JULY 2025		36.89			
		AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				<u>189.42</u>	<u>189.42</u>		
Vendor 102339 - ALL COUNTY ELECTRIC SUPPLY							
28229-01 0000032645	ALL COUNTY ELECTRIC SUPPLY INC 4' LED VAPORTIGHT 01-04-542-52230	06/13/2025 LLILJA	07/13/2025	746.40	746.40	Open	N 07/24/2025
		4' LED VAPORTIGHT		746.40			
Total Vendor 102339 - ALL COUNTY ELECTRIC SUPPLY				<u>746.40</u>	<u>746.40</u>		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1TTJ-J7XL-3K4W 0000032632	AMAZON CAPITAL SERVICES PICKLEBALL BALLS, SCREEN PROTECTORS, PHO 01-04-542-52230 01-01-511-52213 01-01-511-52213 01-04-542-52230 01-01-511-53308 01-04-542-52230	07/21/2025 LLILJA	08/20/2025	497.08	497.08	Open	N 07/23/2025
		PICKLEBALL BALLS		341.98			
		IPHONE SCREEN PROTECTORS		7.63			
		IPHONE CASE		24.49			
		HI FLO SPRAYER PUMP		76.21			
		URINAL SCREENS		49.50			
		PROMOTIONS/DISCOUNTS		(2.73)			
11KG-4DFQ-1X4P 0000032650	AMAZON CAPITAL SERVICES WIRELESS MOUSE 01-04-541-55318	07/28/2025 LLILJA	08/27/2025	39.99	39.99	Open	N 07/28/2025
		WIRELESS MOUSE		39.99			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 103024 - AMAZON CAPITAL SERVICES							
17PL-41K9-JCXJ							
0000032826	AMAZON CAPITAL SERVICES	06/16/2025	07/16/2025	286.33	286.33	Open	N
	TRASH CAN HAULER & MASTER LOCK	OUTDOOR K LLLILJA					08/13/2025
	01-04-542-52230	TRASH CAN HAULER		249.00			
	01-04-542-52230	MASTER LOCK OUTDOOR KEY LOCK		37.33			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				<u>823.40</u>	<u>823.40</u>		
Vendor 100200 - ANDREW LAFOND							
08445B							
0000032780	ANDREW LAFOND	06/22/2025	08/19/2025	160.52	160.52	open	N
	CLOTHING REIMBURSEMENT	BHONECK					08/11/2025
	01-04-541-53329	CLOTHING		160.52			
3697839							
0000032781	ANDREW LAFOND	07/09/2025	08/19/2025	131.88	131.88	Open	N
	BOOTS REIMBURSEMENT	BHONECK					08/11/2025
	01-04-541-53329	BOOTS REIMBURSEMENT		131.88			
Total Vendor 100200 - ANDREW LAFOND				<u>292.40</u>	<u>292.40</u>		
Vendor 103453 - ANN CRAWLEY							
08092025							
0000032822	ANN CRAWLEY	08/11/2025		100.00	100.00	open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/9/25	LLILJA					08/11/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/9/25		100.00			
Total Vendor 103453 - ANN CRAWLEY				<u>100.00</u>	<u>100.00</u>		
Vendor 103364 - BALANCE INC.							
BALANCE 7-30-25							
0000032782	BALANCE INC.	07/30/2025	08/19/2025	200.00	200.00	Open	N
	REFUND AND SECURITY DEPOSIT FOR 7-30-25	BHONECK					08/11/2025
	01-00-000-23165	REFUNDS - PARK DEPOSIT		100.00			
	01-43-011-46720	PARK FEES		100.00			
Total Vendor 103364 - BALANCE INC.				<u>200.00</u>	<u>200.00</u>		
Vendor 100306 - BEYER S TRUE VALUE							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100306 - BEYER S TRUE VALUE							
006239 0000032626	BEYER'S TRUE VALUE GT 1 GAL MD TANK SPRAYER 01-04-541-52227	07/17/2025 LLILJA		20.87	20.87	Open	N 07/22/2025
	01-04-541-52227	GT 1 GAL MD TANK SPRAYER DISCOUNT		21.97 (1.10)			
006368 0000032678	BEYER'S TRUE VALUE GT 2 GAL MD TANK SPRAYER 01-04-541-53330	07/29/2025 LLILJA		25.62	25.62	Open	N 07/29/2025
	01-04-541-53330	GT 2 GAL MD TANK SPRAYER DISCOUNT		26.97 (1.35)			
Total Vendor 100306 - BEYER S TRUE VALUE				<u>46.49</u>	<u>46.49</u>		
Vendor 214 - BOEHLKE HARDWARE							
47696 0000032728	BOEHLKE HARDWARE CLAMPS/HOSE 01-04-541-53330	07/03/2025 LLILJA		9.58	9.58	Open	N 08/04/2025
		CLAMPS/HOSE		9.58			
Total Vendor 214 - BOEHLKE HARDWARE				<u>9.58</u>	<u>9.58</u>		
Vendor 101338 - BUELOW VETTER BUIKEMA							
192 0000032734	BUELOW VETTER BUIKEMA JUL LEGAL/TPD 01-01-510-52207	08/05/2025 CLANDISCH	09/01/2025	807.50	807.50	Open	N 08/05/2025
		JUL LEGAL/TPD		807.50			
Total Vendor 101338 - BUELOW VETTER BUIKEMA				<u>807.50</u>	<u>807.50</u>		
Vendor 100286 - CAIRDEL LANE ASSOCIATION							
LAFONDEMAIL 7/2 0000032633	CAIRDEL LANE ASSOCIATION ASSESSMENT FOR GRADING & PLOWING 01-04-541-52227	07/21/2025 LLILJA	09/01/2025	510.00	510.00	Open	N 07/23/2025
		ASSESSMENT FOR GRADING & PLOWING		510.00			
Total Vendor 100286 - CAIRDEL LANE ASSOCIATION				<u>510.00</u>	<u>510.00</u>		
Vendor 101470 - CDW-GOVERNMENT							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 101470 - CDW-GOVERNMENT							
AE91B6L 0000032647	CDW-GOVERNMENT ADO ACROBAT PRO F/TEAMS 01-04-541-55318	07/18/2025 LLILJA	08/17/2025	871.08	871.08	Open	N 07/28/2025
		ADO ACROBAT PRO F/TEAMS		871.08			
Total Vendor 101470 - CDW-GOVERNMENT				<u>871.08</u>	<u>871.08</u>		
Vendor 102717 - CINTAS CORPORATION							
4238742881 0000032684	CINTAS CORPORATION VH MATS/AUGUST 01-01-511-53308	07/31/2025 LLILJA		113.05	113.05	Open	N 07/31/2025
		VH MATS/AUGUST		113.05			
Total Vendor 102717 - CINTAS CORPORATION				<u>113.05</u>	<u>113.05</u>		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
07012025 0000032832	COLLEEN LANDISCH-HANSEN JULY/LANDISCH-HANSEN MILEAGE 01-01-511-51115	07/31/2025 CLANDISCH	08/31/2025	25.90	25.90	Open	N 08/13/2025
	01-01-511-51115	PWSB BANKING (7-18, 7-31)		1.40			
	01-01-511-51115	FL WEYENBERG LIBRARY (7-15)		1.40			
	01-01-511-51115	MEQUON CITY HALL (7-31)		1.40			
	01-01-511-51115	POST OFFICE (7-18)		0.70			
	01-01-511-51115	OZ COUNTY TREASURERS OFFICE (7-29)		21.00			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				<u>25.90</u>	<u>25.90</u>		
Vendor 103272 - COURTNEY KROGSTAD							
07272025 0000032666	COURTNEY KROGSTAD PARK DEPOSIT REFUND FOR EVENT ON 7/27/25 01-00-000-23165	07/28/2025 LLILJA		100.00	100.00	Open	N 07/28/2025
		PARK DEPOSIT REFUND FOR EVENT ON 7/27/25		100.00			
Total Vendor 103272 - COURTNEY KROGSTAD				<u>100.00</u>	<u>100.00</u>		
Vendor 100291 - DIGICORP, INC.							

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 100291 - DIGICORP, INC.							
355484 0000032630	DIGICORP, INC. EMAIL PASSWORD RESET - DLANGE 14-16-511-54499	07/21/2025 LLILJA EMAIL PASSWORD RESET - DLANGE		110.00 110.00	110.00	Open	N 07/23/2025
355483 0000032631	DIGICORP, INC. CLOUD BACKUP FAILURE FIXED 14-16-511-54499	07/21/2025 LLILJA CLOUD BACKUP FAILURE FIXED		110.00 110.00	110.00	Open	N 07/23/2025
354776 0000032836	DIGICORP, INC. MICROSOFT MIGRATION - PART 1 14-16-511-54499	04/29/2025 LLILJA MICROSOFT MIGRATION	05/29/2025	8,164.50 8,164.50	8,164.50	Open	N 08/14/2025
Total Vendor 100291 - DIGICORP, INC.				8,384.50	8,384.50		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
442841 0000032646	DIVERSIFIED BENEFIT SERVICES FSA ADMIN SERVICES/MAY 01-01-554-57715	05/15/2025 LLILJA FSA ADMIN SERVICES/MAY DEBIT CARD PARTICIPANT FEE		125.00 90.00 35.00	125.00	Open	N 07/24/2025
449425 0000032729	DIVERSIFIED BENEFIT SERVICES AUGUST HRA ADMIN SERVICES 01-01-554-57715	08/01/2025 LLILJA AUGUST HRA ADMIN SERVICES	08/01/2025	105.00 105.00	105.00	Open	N 08/04/2025
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				230.00	230.00		
Vendor 242 - EGELHOFF LAWN MOWER SERVICE							
336383 0000032722	EGELHOFF LAWN MOWER SERVICE OIL SEAL & BELT 01-04-541-53330	07/02/2025 LLILJA OIL SEAL BELT		53.90 11.00 42.90	53.90	Open	N 08/04/2025
336523 0000032723	EGELHOFF LAWN MOWER SERVICE MIX OIL 6 PACK 01-04-541-53330	07/08/2025 LLILJA MIX OIL 6 PACK		29.98 29.98	29.98	Open	N 08/04/2025

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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 242 - EGELHOFF LAWN MOWER SERVICE							
336574 0000032724	EGELHOFF LAWN MOWER SERVICE GRASS CUTTING BLADE & CONVERSION KIT MET LLLILJA 01-04-541-53330 01-04-541-53330	07/09/2025		45.98	45.98	Open	N 08/04/2025
				14.99			
				30.99			
335756 0000032731	EGELHOFF LAWN MOWER SERVICE VALVE STEM, TIRE REPAIR SVC, & TIRE LLLILJA 01-04-541-53330	06/16/2025		152.49	152.49	Open	N 08/05/2025
				152.49			
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				282.35	282.35		
Vendor 102357 - EHLERS & ASSOCIATES							
102218 0000032682	EHLERS & ASSOCIATES CAPITAL FINANCING VB PRESENTATION 01-01-511-53399	07/11/2025	08/11/2025	500.00	500.00	Open	N 07/30/2025
				500.00			
102674 0000032831	EHLERS & ASSOCIATES 2025 CONTINUING DISCLOSURE RPTG 42-10-042-54290	08/11/2025	08/31/2025	850.00	850.00	Open	N 08/13/2025
				850.00			
Total Vendor 102357 - EHLERS & ASSOCIATES				1,350.00	1,350.00		
Vendor 102830 - GORDIE BOUCHER							
46311 0000032718	GORDIE BOUCHER FORD SPORD HOSE & KIT (#8 TRUCK) 01-04-541-53330 01-04-541-53330	07/24/2025		50.08	50.08	Open	N 08/04/2025
				20.88			
				29.20			
803200 0000032720	GORDIE BOUCHER FORD WIRE AS & RESISTOR (#5 TRUCK) 01-04-541-53330 01-04-541-53330	07/25/2025		39.95	39.95	Open	N 08/04/2025
				16.60			
				23.35			

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POST DATES 01/01/2025 - 08/15/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102830 - GORDIE BOUCHER							
CM803200 0000032721	GORDIE BOUCHER FORD CREDIT FOR RETURN OF WIRE AS (#5 TRUCK) LILJA 01-04-541-53330	07/25/2025 LILJA		(16.60)	(16.60)	Open	N 08/04/2025
				(16.60)			
46365 0000032830	GORDIE BOUCHER FORD PD - SQD 1&2 UNDER PANEL PARTS 01-03-521-53316	DLARRY SQD 1 &2 - UNDER PANEL REPAIR PARTS		64.00	64.00	Open	N 08/13/2025
				64.00			
Total Vendor 102830 - GORDIE BOUCHER				137.43	137.43		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
209175 0000032627	HAHN ACE HARDWARE - MEQUON AIR FILTER 20X20X2 PLTD 01-01-511-53308	07/21/2025 LILJA		13.28	13.28	Open	N 07/22/2025
				13.98			
				(0.70)			
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON				13.28	13.28		
Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY							
S100310530.001 0000032624	HEIN ELECTRIC SUPPLY COMPANY G-E GEC226-MVPS-3W ELECTRONIC BA 01-01-511-53308	07/16/2025 LILJA	08/31/2025	115.77	115.77	Open	N 07/22/2025
				115.77			
Total Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY				115.77	115.77		
Vendor 260 - HOUSEMAN & FEIND, LLP							
92123 0000032768	HOUSEMAN & FEIND, LLP TRAFFIC/JULY 01-01-510-52207	08/04/2025 CLANDISCH	09/01/2025	500.00	500.00	Open	N 08/06/2025
				500.00			
92386 0000032835	HOUSEMAN & FEIND, LLP LEGAL/JULY 01-01-510-52207	08/11/2025 CLANDISCH	09/01/2025	49.00	49.00	Open	N 08/13/2025
				49.00			
Total Vendor 260 - HOUSEMAN & FEIND, LLP							

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Vendor 260 - HOUSEMAN & FEIND, LLP							
				549.00	549.00		
Vendor 103450 - JANE KUBATZKI-TORRES							
08022025							
0000032708	JANE KUBATZKI-TORRES	08/04/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/2/202 LLILJA						08/04/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/2/202		100.00			
Total Vendor 103450 - JANE KUBATZKI-TORRES				<u>100.00</u>	<u>100.00</u>		
Vendor 103451 - JEREMY GRANNAN (FIDELITY INVESTMENTS)							
08032025							
0000032709	JEREMY GRANNAN (FIDELITY INVESTMENT	08/04/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/3/202 LLILJA						08/04/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/3/202		100.00			
Total Vendor 103451 - JEREMY GRANNAN (FIDELITY INVESTMENTS)				<u>100.00</u>	<u>100.00</u>		
Vendor 103445 - JOHN P. KUKLA							
07202025							
0000032603	JOHN P. KUKLA	07/22/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 7/20/25 LLILJA						07/22/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 7/20/25		100.00			
Total Vendor 103445 - JOHN P. KUKLA				<u>100.00</u>	<u>100.00</u>		
Vendor 100566 - JOHNSON S NURSERY, INC.							
105708							
0000032776	JOHNSON'S NURSERY, INC.	06/05/2025	07/05/2025	2,553.25	2,553.25	Open	N
	PARK PROJECT PLANTINGS	LLILJA					08/08/2025
	14-16-542-54499	PARK PROJECT PLANTINGS		2,553.25			
Total Vendor 100566 - JOHNSON S NURSERY, INC.				<u>2,553.25</u>	<u>2,553.25</u>		
Vendor 103100 - KLINGSPOR							
INV/2025/87001							
0000032825	KLINGSPOR	08/05/2025	09/05/2025	177.27	177.27	Open	N
	VARIOUS ABRASIVES	LLILJA					08/12/2025
	01-04-541-53330	VARIOUS ABRASIVES		177.27			

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Vendor 103100 - KLINGSPOR							
Total Vendor 103100 - KLINGSPOR				177.27	177.27		
Vendor 103263 - LAUREN PETER							
07192025							
0000032601	LAUREN PETER	07/22/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 7/19/25 LLILJA						07/22/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 7/19/25		100.00			
Total Vendor 103263 - LAUREN PETER				100.00	100.00		
Vendor 103447 - LORI KIZEWSKI							
07252025							
0000032665	LORI KIZEWSKI	07/28/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 7/25/25 LLILJA						07/28/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 7/25/25		100.00			
Total Vendor 103447 - LORI KIZEWSKI				100.00	100.00		
Vendor 101804 - MEA-SEW							
2025 MEA-SEW							
0000032823	MEA-SEW	08/08/2025	08/31/2025	30.00	30.00	Open	N
	MEA-SEW DUES/LANDISCH-HANSEN	CLANDISCH					08/11/2025
	01-01-511-52202	MEA-SEW DUES/LANDISCH-HANSEN		30.00			
Total Vendor 101804 - MEA-SEW				30.00	30.00		
Vendor 103440 - MEQUON SOFTBALL ACADEMY, INC.							
09192025							
0000032821	MEQUON SOFTBALL ACADEMY, INC.	08/11/2025		1,000.00	1,000.00	Open	N
	PARK REFUND - CANCELED EVENT FOR 9/19-9/ LLILJA						08/11/2025
	01-00-000-23165	REFUND PARK DEPOSIT - 9/19-9/21		100.00			
	01-43-011-46720	REFUND PARK FEES - 9/19-9/21		900.00			
Total Vendor 103440 - MEQUON SOFTBALL ACADEMY, INC.				1,000.00	1,000.00		
Vendor 103200 - MICHAEL SCHACTNER							

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Vendor 103200 - MICHAEL SCHACTNER							
08012025 0000032714	MICHAEL SCHACTNER SCHACTNER/2025 CLOTHING ALLOWANCE	08/01/2025 CLANDISCH	08/19/2025	304.96	304.96	Open	N 08/04/2025
	01-04-541-53329	SCHACTNER/CLOTHING		22.09			
	01-04-541-53329	SCHACTNER/CLOTHING		56.66			
	01-04-541-53329	SCHACTNER/CLOTHING		64.00			
	01-04-541-53329	SCHACTNER/BOOTS		162.21			
Total Vendor 103200 - MICHAEL SCHACTNER				<u>304.96</u>	<u>304.96</u>		
Vendor 100852 - NAPA AUTO PARTS							
343532 0000032643	NAPA AUTO PARTS-GRAFTON ENGINE OIL FILTER (#8 TRUCK)	07/23/2025 LLILJA		15.46	15.46	Open	N 07/24/2025
	01-04-541-53330	ENGINE OIL FILTER (#8 TRUCK)		15.46			
343600 0000032644	NAPA AUTO PARTS-GRAFTON FUEL FILLER NECK HOSE (#8 TRUCK)	07/23/2025 LLILJA		52.68	52.68	Open	N 07/24/2025
	01-04-541-53330	FUEL FILLER NECK HOSE (#8 TRUCK)		52.68			
345814 0000032777	NAPA AUTO PARTS-GRAFTON LUCAS RED-TACKY GREASE	08/08/2025 LLILJA		91.60	91.60	Open	N 08/08/2025
	01-04-541-53330	LUCAS RED-TACKY GREASE		91.60			
346178 0000032828	NAPA AUTO PARTS-GRAFTON GRIL NUT, RETAINER, PUSH TYPE RETAINER	08/12/2025 LLILJA		24.12	24.12	Open	N 08/13/2025
	01-04-541-53330	GRIL NUT, RETAINER, PUSH TYPE RETAINER		24.12			
Total Vendor 100852 - NAPA AUTO PARTS				<u>183.86</u>	<u>183.86</u>		
Vendor 103444 - NATHAN J. BLACKWELL							
07182025 0000032599	NATHAN J. BLACKWELL PARK DEPOSIT REFUND FOR EVENT ON 7/18/25	07/22/2025 LLILJA		100.00	100.00	Open	N 07/22/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 7/18/25		100.00			
Total Vendor 103444 - NATHAN J. BLACKWELL				<u>100.00</u>	<u>100.00</u>		
Vendor 102938 - PARKITECTURE + PLANNING							

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Vendor 102938 - PARKITECTURE + PLANNING							
15 0000032628	PARKITECTURE + PLANNING POST DESIGN - SPLASH PAD/PARKING LOT & W LLLILJA 14-14-554-57707	05/30/2025 LLILJA	06/29/2025	1,833.00	1,833.00	Open	N 07/23/2025
	14-14-554-57707	POST DESIGN - SPLASHPAD/PARKING LOT WDNR GRADING PERMIT REFUND		2,536.00 (703.00)			
10 - 5/30/25							
0000032629	PARKITECTURE + PLANNING PICKLEBALL COMPLEX POST DESIGN ASSISTANC LLLILJA 14-16-542-54499	05/30/2025 LLILJA	06/29/2025	3,445.00	3,445.00	Open	N 07/23/2025
		PICKLEBALL COMPLEX POST DESIGN ASSISTANC		3,445.00			
Total Vendor 102938 - PARKITECTURE + PLANNING				<u>5,278.00</u>	<u>5,278.00</u>		
Vendor 101146 - QUALITY STATE OIL CO., INC							
2328000 0000032701	QUALITY STATE OIL CO., INC QUALITY STATE OIL - GAS JULY 01-03-521-53310	07/27/2025 LLILJA		1,276.70	1,276.70	Open	N 08/01/2025
	01-04-541-53310	QUALITY STATE OIL - GAS JULY QUALITY STATE OIL - GAS JULY		931.99 344.71			
2327000 0000032702	QUALITY STATE OIL CO., INC QUALITY STATE OIL - JULY DIESEL 01-04-541-53310	07/27/2025 LLILJA		580.46	580.46	Open	N 08/01/2025
		QUALITY STATE OIL - JULY DIESEL		580.46			
Total Vendor 101146 - QUALITY STATE OIL CO., INC				<u>1,857.16</u>	<u>1,857.16</u>		
Vendor 101798 - RICOH USA, INC							
5071733826 0000032651	RICOH USA, INC COPIER/JULY 01-01-510-52200	07/20/2025 LLILJA	08/19/2025	77.57	77.57	Open	N 07/28/2025
	01-01-510-52200	B&W/JULY COLOR/JULY		6.56 71.01			
Total Vendor 101798 - RICOH USA, INC				<u>77.57</u>	<u>77.57</u>		
Vendor 298 - RUEKERT & MIELKE							
158452 0000032748	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	08/04/2025 LLILJA		7,152.80	7,152.80	Open	N 08/06/2025
		PIGEON CREEK PHASE 2		7,152.80			

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Vendor 298 - RUEKERT & MIELKE							
158453 0000032749	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	08/04/2025 LLILJA PIGEON CREEK PHASE 2		440.00 440.00	440.00	Open	N 08/06/2025
158454 0000032750	RUEKERT & MIELKE 2024 SANITARY SEWER REHABILITATION 21-05-610-52209	08/04/2025 LLILJA 2024 SANITARY SEWER REHABILITATION		109.89 109.89	109.89	Open	N 08/06/2025
158455 0000032751	RUEKERT & MIELKE 2021 PRIVATE PROPERTY I/I PROJECT 21-05-610-52209	08/04/2025 LLILJA 2021 PRIVATE PROPERTY I/I PROJECT		1,536.10 1,536.10	1,536.10	Open	N 08/06/2025
158456 0000032752	RUEKERT & MIELKE SIPHON REPLACEMENT 21-05-610-54499	08/04/2025 LLILJA SIPHON REPLACEMENT		966.80 966.80	966.80	Open	N 08/06/2025
158457 0000032753	RUEKERT & MIELKE THE CORNER CSM 42-10-042-54209	08/04/2025 LLILJA THE CORNER CSM - 301 N MAIN		488.00 488.00	488.00	Open	N 08/06/2025
158458 0000032754	RUEKERT & MIELKE 2025 GIS ANNUAL SERVICES 21-05-610-52209	08/04/2025 LLILJA 2025 GIS ANNUAL SERVICES		15,000.00 15,000.00	15,000.00	Open	N 08/06/2025
Total Vendor 298 - RUEKERT & MIELKE				25,693.59	25,693.59		

Vendor 371 - SAFEBUILT

1420950 0000032634	SAFEBUILT SAFEBUILT/FEBRUARY PERMITS 01-03-523-52272 01-03-523-52273 01-03-523-52274 01-03-523-52272 01-03-523-52272 01-03-523-52272	02/28/2025 LLILJA BLDG/FEBRUARY PERMITS PLBG/FEBRUARY PERMITS ELEC/FEBRUARY PERMITS ZONE/FEBRUARY PERMITS OCC/FEBRUARY PERMITS HVAC/FEBRUARY PERMITS	03/30/2025	7,309.94 3,647.43 917.69 1,030.63 238.50 225.00 1,250.69	7,309.94	Open	N 07/23/2025
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Vendor 371 - SAFEBUILT							
1553836 0000032635	SAFEBUILT SAFEBUILT/MARCH PERMITS	03/31/2025 LLILJA	04/30/2025	7,244.98	7,244.98	Open	N 07/23/2025
	01-03-523-52272	BLDG/MARCH PERMITS		4,954.14			
	01-03-523-52273	PLBG/MARCH PERMITS		391.50			
	01-03-523-52274	ELEC/MARCH PERMITS		638.44			
	01-03-523-52272	ZONE/MARCH PERMITS		301.50			
	01-03-523-52272	OCC/MARCH PERMITS		315.00			
	01-03-523-52272	HVAC/MARCH PERMITS		576.00			
	01-03-523-52272	SIGN/MARCH PERMITS		68.40			
1687344 0000032636	SAFEBUILT SAFEBUILT/APRIL PERMITS	04/30/2025 LLILJA	05/30/2025	4,500.12	4,500.12	Open	N 07/23/2025
	01-03-523-52272	BLDG/APRIL PERMITS		1,914.42			
	01-03-523-52273	PLBG/APRIL PERMITS		598.50			
	01-03-523-52274	ELEC/APRIL PERMITS		1,143.00			
	01-03-523-52272	ZONE/APRIL PERMITS		0.00			
	01-03-523-52272	OCC/APRIL PERMITS		225.00			
	01-03-523-52272	HVAC/APRIL PERMITS		619.20			
2168466 0000032746	SAFEBUILT SAFEBUILT/JULY PERMITS	07/31/2025 LLILJA	08/30/2025	4,903.92	4,903.92	Open	N 08/05/2025
	01-03-523-52272	BLDG/JULY PERMITS		1,971.18			
	01-03-523-52273	PLBG/JULY PERMITS		517.50			
	01-03-523-52274	ELEC/JULY PERMITS		1,214.10			
	01-03-523-52272	ZONE/JULY PERMITS		180.00			
	01-03-523-52272	OCC/JULY PERMITS		180.00			
	01-03-523-52272	HVAC/JULY PERMITS		841.14			
2166616 0000032747	SAFEBUILT SAFEBUILT/ PERMIT SOFTWARE	07/31/2025 LLILJA	08/30/2025	1,500.00	1,500.00	Open	N 08/05/2025
	01-03-523-52272	SAFEBUILT/ PERMIT SOFTWARE		930.00			
	01-03-523-52273	SAFEBUILT/ PERMIT SOFTWARE		315.00			
	01-03-523-52274	SAFEBUILT/ PERMIT SOFTWARE		255.00			
Total Vendor 371 - SAFEBUILT				25,458.96	25,458.96		

Vendor 929 - SAFETY-KLEEN CORPORATION

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Vendor 929 - SAFETY-KLEEN CORPORATION							
97697330 0000032638	SAFETY-KLEEN CORPORATION USED OIL RECYCLING 01-04-541-52266 01-04-541-52266	07/10/2025 LLILJA	08/09/2025	292.50	292.50	Open	N 07/23/2025
		USED OIL SERVICE RECOVERY FEE		30.00			
		USED OIL - AUTOMOTIVE		262.50			
97902028 0000032818	SAFETY-KLEEN CORPORATION 10G PARTS WASHER SERVICE-SOLVENT 01-04-541-53330	08/01/2025 LLILJA	08/31/2025	244.70	244.70	open	N 08/11/2025
		10G PARTS WASHER SERVICE-SOLVENT		244.70			
Total Vendor 929 - SAFETY-KLEEN CORPORATION				537.20	537.20		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
08012025ACC 0000032716	SECURIAN FINANCIAL GROUP, INC ACCIDENTAL/AUGUST 01-00-000-21534	08/01/2025 CLANDISCH	08/31/2025	49.18	49.18	Open	N 08/04/2025
		ACCIDENTAL/AUGUST		49.18			
09012025LIFE 0000032719	SECURIAN FINANCIAL GROUP, INC VOT LIFE/SEPTEMBER 01-01-511-51196 01-01-511-51199 01-03-521-51197 01-03-521-51199 01-04-541-51199 01-04-542-51199 21-05-610-51199 19-18-541-51199 42-10-042-51199 01-00-000-21533	08/01/2025 CLANDISCH	08/24/2025	692.28	692.28	open	N 08/04/2025
		ADM LIFE/SEPTEMBER		28.99			
		ADM STAFF LIFE/SEPTEMBER		11.16			
		TPD CHIEF LIFE/SEPTEMBER		47.27			
		TPD LIFE/SEPTEMBER		73.01			
		DPW LIFE/SEPTEMBER		98.47			
		PARK LIFE/SEPTEMBER		27.06			
		SWR LIFE/SEPTEMBER		35.73			
		STORM LIFE/SEPTEMBER		3.20			
		TIF LIFE/SEPTEMBER		10.76			
		LIFE WH/SEPTEMBER		356.63			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				741.46	741.46		
Vendor 101595 - SIGN-A-RAMA							
IN-M-56402 0000032824	SIGN-A-RAMA PICKLEBALL COURTS - RULES/HOURS SIGN 14-16-542-54499	08/04/2025 LLILJA	09/03/2025	352.85	352.85	Open	N 08/12/2025
		PICKLEBALL COURTS - RULES/HOURS SIGN		352.85			
Total Vendor 101595 - SIGN-A-RAMA				352.85	352.85		

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Vendor 101595 - SIGN-A-RAMA							
Vendor 103446 - SPARTAN ATHLETIC CO.							
916888							
0000032648	SPARTAN ATHLETIC CO.	07/17/2025	08/16/2025	6,638.44	6,638.44	Open	N
	PRO HEAVY DUTY PORTABLE PICKLEBALL NET S LLILJA			6,987.80			07/28/2025
	14-16-542-54499	PORTABLE NETS		(349.36)			
	14-16-542-54499	DISCOUNT					
Total Vendor 103446 - SPARTAN ATHLETIC CO.				6,638.44	6,638.44		
Vendor 102373 - STARK PAVEMENT CORP							
07071254							
0000032681	STARK PAVEMENT CORP	07/21/2025	08/21/2025	305.08	305.08	Open	N
	3/8" SURFACE	CLANDISCH					07/30/2025
	01-04-541-52227	3/8" SURFACE		305.08			
Total Vendor 102373 - STARK PAVEMENT CORP				305.08	305.08		
Vendor 100213 - TERMINAL SUPPLY COMPANY							
48038-00							
0000032829	TERMINAL SUPPLY COMPANY	08/07/2025		343.75	343.75	Open	N
	ELEC TERMINAL MAI, GLOVES, POWER WIPES, LLILJA						08/13/2025
	01-04-541-53308	ELEC TERMINAL MAI, GLOVES, POWER WIPES,		343.75			
Total Vendor 100213 - TERMINAL SUPPLY COMPANY				343.75	343.75		
Vendor 103448 - THE GRUENKE COMPANY KIM AND JASON BAUMANN							
24345							
0000032679	THE GRUENKE COMPANY			210.00	210.00	Open	N
	SAFETY TOWN - GRAD SAFETY VESTS DLARRY						07/29/2025
	01-03-521-52221	GRAD SAFETY VESTS		210.00			
Total Vendor 103448 - THE GRUENKE COMPANY KIM AND JASON BAUMANN				210.00	210.00		
Vendor 229 - THIENSVILLE HARDWARE							
212453							
0000032725	THIENSVILLE HARDWARE	07/07/2025		6.93	6.93	Open	N
	8 PK FLY RIBBON LLILJA						08/04/2025
	01-04-541-53308	8 PK FLY RIBBON		6.93			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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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 229 - THIENSVILLE HARDWARE							
212712 0000032726	THIENSVILLE HARDWARE 32 OZ ROUNDUP 01-04-541-52227	07/15/2025 LLILJA 32 OZ ROUNDUP		29.99 29.99	29.99	Open	N 08/04/2025
212740 0000032727	THIENSVILLE HARDWARE FLAT FAUCET WASHER, CORD PLUG, 01-04-542-52230 01-04-542-52230 01-04-542-52230 01-04-542-52230	07/16/2025 WIRE STRIPPER FLAT FAUCET WASHER MISC YEL GRND CORD PLUG SOLID WIRE STRIPPER		39.06 3.59 2.75 5.79 26.93	39.06	Open	N 08/04/2025
Total Vendor 229 - THIENSVILLE HARDWARE				75.98	75.98		
Vendor 314 - THIENSVILLE PROFESSIONAL POLICE							
08012025TPPA 0000032715	WI PROFESSIONAL POLICE ASSOC TPPA DUES/AUGUST 01-00-000-21550	08/01/2025 CLANDISCH TPPA DUES/AUGUST	08/31/2025	255.00 255.00	255.00	Open	N 08/04/2025
Total Vendor 314 - THIENSVILLE PROFESSIONAL POLICE				255.00	255.00		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202507071 0000032667	VANDEWALLE & ASSOCIATES INC PLANNING SERVICES/JULY 01-01-510-52205 42-10-042-54205	07/17/2025 LLILJA ON DEMAND PLANNING SERVICES TID REDEV. & MANAG. /JUNE		6,489.47 535.50 5,953.97	6,489.47	Open	N 07/28/2025
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				6,489.47	6,489.47		
Vendor 103376 - WARRIOR TRIBE							
08102025 0000032827	WARRIOR TRIBE PARK REFUND - CANCELED EVENT DUE TO WEAT 01-00-000-23165 01-43-011-46720	08/13/2025 LLILJA REFUNDS - PARK DEPOSIT -8/10/25 PARK FEES		350.00 100.00 250.00	350.00	Open	N 08/13/2025
Total Vendor 103376 - WARRIOR TRIBE				350.00	350.00		

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 103376 - WARRIOR TRIBE							
Vendor 101952 - WASTE MANAGEMENT							
7159402-2275-8 0000032775	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/JULY 2025 01-04-541-52266	08/01/2025 LLILJA	08/31/2025	3,129.84	3,129.84	Open	N 08/07/2025
Total Vendor 101952 - WASTE MANAGEMENT				<u>3,129.84</u>	<u>3,129.84</u>		
Vendor 103449 - WPP LLC							
3027 0000032680	WPP LLC VPRI PICKLEBALLS 07-07-542-57720	07/17/2025 CLANDISCH	08/30/2025	80.00	80.00	Open	N 07/30/2025
Total Vendor 103449 - WPP LLC				<u>80.00</u>	<u>80.00</u>		
# of Invoices:	86 # Due: 86	Totals:		100,933.84	100,933.84		
# of Credit Memos:	1 # Due: 1	Totals:		(16.60)	(16.60)		
Net of Invoices and Credit Memos:				100,917.24	100,917.24		
* 6 Net Invoices have Credits Totalling:				(1,058.24)			
--- TOTALS BY FUND ---							
	01 GENERAL FUND			42,786.95	42,786.95		
	07 PARK IMPROVEMENT FUND			80.00	80.00		
	14 CAPITAL IMPROVEMENT/EQUIPMENT			30,799.84	30,799.84		
	19 STORM WATER MANAGEMENT			3.20	3.20		
	21 SEWER UTILITY			19,944.52	19,944.52		
	42 TAX INCREMENT DISTRICT #2			7,302.73	7,302.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			1,760.81	1,760.81		
	01-510 VILLAGE REPRESENTATION			1,969.57	1,969.57		
	01-511 VILLAGE ADMINISTRATION			919.77	919.77		
	01-554 UNCLASSIFIED			230.00	230.00		
	03-521 POLICE DEPARTMENT			1,326.27	1,326.27		
	03-523 INSPECTION			25,458.96	25,458.96		
	04-541 PUBLIC WORKS - STREET			8,357.26	8,357.26		
	04-542 PARK			1,514.31	1,514.31		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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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
	05-610 SEWER			19,944.52	19,944.52		
	07-542 PARK			80.00	80.00		
	10-042 TAX INCREMENT DISTRICT #2			7,302.73	7,302.73		
	14-554 UNCLASSIFIED			9,425.80	9,425.80		
	16-511 VILLAGE ADMINISTRATION			8,384.50	8,384.50		
	16-542 PARK			12,989.54	12,989.54		
	18-541 PUBLIC WORKS - STREET			3.20	3.20		
	43-011 PARK & RECREATION			1,250.00	1,250.00		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 07/19/2025 - 07/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 97 FLW AMERICAN RESCUE PLAN ACT							
07/31/2025	GEN	2160(E)	ARCH SOLAR C&I, INC	BUILDING PROJECTS	57700	94-551	17,640.40
Total For Fund: 97							17,640.40
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
07/31/2025	GEN	2158(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
07/31/2025	GEN	2159(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,761.39
				WISCONSIN WITHHOLDING	21513	00-000	925.03
				FRINGE BENEFITS	51199	91-551	1,962.06
				SOCIAL SECURITY TAX	21511	00-000	1,962.07
				SPECIAL CLEARING ACCOUNT	11160	00-000	19,583.75
Check GEN 2159(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							26,194.30
Total For Fund: 99							26,262.05
Report Total:							43,902.45

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/01/2025 - 08/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND						
08/15/2025	GEN	2176(E)	ADP, INC.	PAYROLL PROCESSING	52289 92-551	67.75
08/15/2025	GEN	2177(E)	ADP, INC.	PAYROLL PROCESSING	52289 92-551	75.95
08/15/2025	GEN	2178(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512 00-000	1,738.72
				WISCONSIN WITHHOLDING	21513 00-000	914.31
				SOCIAL SECURITY TAX	21511 00-000	1,938.70
				FRINGE BENEFITS	51199 91-551	1,938.67
				DIRECT DEPOSIT	11160 00-000	19,534.98
						<u>26,065.38</u>
		Check GEN 2178(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			
08/15/2025	GEN	2179(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303 92-551	95.99
08/15/2025	GEN	2180(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303 92-551	455.08
08/15/2025	GEN	2181(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	FRINGE BENEFITS	51199 91-551	8,938.11
				HEALTH INSURANCE WITHHOLDING	21530 00-000	1,218.83
						<u>10,156.94</u>
		Check GEN 2181(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			
08/15/2025	GEN	2182(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307 92-551	169.88
08/15/2025	GEN	2183(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307 92-551	118.85
08/15/2025	GEN	2184(E)	WE ENERGIES	UTILITIES	53360 94-551	3,625.03
08/15/2025	GEN	2185(E)	WE ENERGIES	UTILITIES	53360 94-551	194.19
						<u>41,025.04</u>
Total For Fund: 99						41,025.04
Report Total:						<u>41,025.04</u>

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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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 103024 - AMAZON CAPITAL SERVICES							
1L6G-FPRT-96WV							
0000032605	AMAZON CAPITAL SERVICES	07/21/2025	09/04/2025	154.80	154.80	Open	N
	PROCESSING SUPPLIES - BOOK TAPE	BHATCH					07/22/2025
	99-92-551-53301	PROCESSING SUPPLIES		154.80			
1RVV-LY4R-4XJQ							
0000032683	AMAZON CAPITAL SERVICES	07/29/2025		11.88	11.88	Open	N
	COLLECTIONS - PRINT	BHATCH					07/30/2025
	99-93-551-53373	PRINT		11.88			
16CP-PTJT-GRRT							
0000032737	AMAZON CAPITAL SERVICES	08/01/2025	09/15/2025	78.17	78.17	Open	N
	PROGRAMMING	BHATCH					08/05/2025
	99-93-551-53370	PROGRAMMING		78.17			
1NDL-6F3R-P7VM							
0000032756	AMAZON CAPITAL SERVICES	08/05/2025	09/19/2025	547.58	547.58	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/06/2025
	99-93-551-53371	MEDIA		547.58			
1NL3-HRPM-9JG3							
0000032809	AMAZON CAPITAL SERVICES	08/08/2025	09/17/2025	129.00	129.00	Open	N
	COLLECTIONS - PRINT	BHATCH					08/11/2025
	99-93-551-53373	PRINT		129.00			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				921.43	921.43		
Vendor 101930 - BAKER & TAYLOR							
2039173897							
0000032607	BAKER & TAYLOR	07/08/2025		170.78	170.78	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					07/22/2025
	99-93-551-53373	PRINT		170.78			
2039180628							
0000032639	BAKER & TAYLOR	07/10/2025		867.33	867.33	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/23/2025
	99-93-551-53373	PRINT		867.33			
2039175861							
0000032640	BAKER & TAYLOR	07/08/2025		520.02	520.02	Open	N
	COLLECTIONS - BOOK ACCOUNTQ	BHATCH					07/23/2025
	99-93-551-53373	PRINT		520.02			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101930 - BAKER & TAYLOR							
2039176827 0000032641	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/08/2025 BHATCH PRINT		231.39 231.39	231.39	Open	N 07/23/2025
2039192492 0000032670	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/17/2025 BHATCH PRINT		310.75 310.75	310.75	Open	N 07/29/2025
2039184957 0000032671	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/15/2025 BHATCH PRINT		352.00 352.00	352.00	Open	N 07/29/2025
2039183948 0000032672	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/14/2025 BHATCH PRINT		131.89 131.89	131.89	Open	N 07/29/2025
2039184346 0000032673	BAKER & TAYLOR COLLECTIONS - AUTOMATICALLY YOURS ACCOUN 99-93-551-53373	07/14/2025 BHATCH PRINT		175.17 175.17	175.17	Open	N 07/29/2025
2039195062 0000032738	BAKER & TAYLOR COLLECTIONS - AUTOMATICALLY YOURS ACCOUN 99-93-551-53373	07/21/2025 BHATCH PRINT		328.21 328.21	328.21	Open	N 08/05/2025
2039201823 0000032739	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/24/2025 BHATCH PRINT		999.63 999.63	999.63	Open	N 08/05/2025
2039203322 0000032740	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	07/25/2025 BHATCH PRINT		135.72 135.72	135.72	Open	N 08/05/2025
H72475750 0000032769	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		11.89 11.89	11.89	Open	N 08/06/2025

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Vendor 101930 - BAKER & TAYLOR							
H72491700 0000032770	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		120.09	120.09	Open	N 08/06/2025
H72491701 0000032771	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		22.90	22.90	Open	N 08/06/2025
H72491702 0000032772	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		14.36	14.36	Open	N 08/06/2025
H72442560 0000032773	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		47.61	47.61	Open	N 08/06/2025
H72442561 0000032774	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		128.10	128.10	Open	N 08/06/2025
H72475751 0000032784	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA		14.39	14.39	Open	N 08/11/2025
H71854051 0000032785	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	02/24/2025 BHATCH MEDIA	08/11/2025	986.67	986.67	Open	N 08/11/2025
H71854050 0000032786	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	02/24/2025 BHATCH MEDIA	08/11/2025	10.18	10.18	Open	N 08/11/2025
H71928910 0000032787	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	03/06/2025 BHATCH MEDIA	08/11/2025	54.70	54.70	Open	N 08/11/2025

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Vendor 101930 - BAKER & TAYLOR							
H71956330 0000032788	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	03/20/2025 BHATCH MEDIA	08/11/2025	173.40	173.40	Open	N 08/11/2025
H71956331 0000032789	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	03/20/2025 BHATCH MEDIA	08/11/2025	11.88	11.88	Open	N 08/11/2025
H72058740 0000032790	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/10/2025 BHATCH MEDIA	08/11/2025	55.11	55.11	Open	N 08/11/2025
H71892050 0000032791	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	03/04/2025 BHATCH MEDIA	08/11/2025	246.81	246.81	Open	N 08/11/2025
H72058741 0000032792	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	04/10/2025 BHATCH MEDIA	08/11/2025	81.32	81.32	Open	N 08/11/2025
H72284190 0000032793	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	39.58	39.58	Open	N 08/11/2025
H72284191 0000032794	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	60.92	60.92	Open	N 08/11/2025
H72284192 0000032795	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	49.22	49.22	Open	N 08/11/2025
H72284193 0000032796	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	25.20	25.20	Open	N 08/11/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 101930 - BAKER & TAYLOR							
H72295210 0000032797	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	17.23	17.23	Open	N 08/11/2025
H72295211 0000032798	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	21.19	21.19	Open	N 08/11/2025
H72295212 0000032799	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/01/2025 BHATCH MEDIA	08/11/2025	149.61	149.61	Open	N 08/11/2025
H72396680 0000032800	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	12.73	12.73	Open	N 08/11/2025
H72396681 0000032801	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	25.46	25.46	Open	N 08/11/2025
H72396682 0000032802	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	222.37	222.37	Open	N 08/11/2025
H72341933 0000032803	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	10.18	10.18	Open	N 08/11/2025
H71883850 0000032804	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	02/28/2025 BHATCH MEDIA	08/11/2025	56.13	56.13	Open	N 08/11/2025
H72341930 0000032805	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	82.66	82.66	Open	N 08/11/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 101930 - BAKER & TAYLOR							
H72341931 0000032806	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	94.62	94.62	Open	N 08/11/2025
H72341932 0000032807	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	05/08/2025 BHATCH MEDIA	08/11/2025	21.59	21.59	Open	N 08/11/2025
H71892051 0000032808	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	03/04/2025 BHATCH MEDIA	08/11/2025	22.17	22.17	Open	N 08/11/2025
Total Vendor 101930 - BAKER & TAYLOR				<u>7,113.16</u>	<u>7,113.16</u>		
Vendor 102113 - BOOKBROWSE LLC							
4049 0000032810	BOOKBROWSE LLC SUBSCRIPTION RENEWAL 99-93-551-53372	07/15/2025 BHATCH E CONTENT	09/06/2025	895.00	895.00	Open	N 08/11/2025
Total Vendor 102113 - BOOKBROWSE LLC				<u>895.00</u>	<u>895.00</u>		
Vendor 102687 - BRODART CO.							
B7023359 0000032608	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/19/2025 BHATCH PRINT		44.69	44.69	Open	N 07/22/2025
B7023360 0000032609	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/19/2025 BHATCH PRINT		88.17	88.17	Open	N 07/22/2025
B7023366 0000032610	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/19/2025 BHATCH PRINT		17.83	17.83	Open	N 07/22/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102687 - BRODART CO.							
B7023367 0000032611	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/19/2025 BHATCH PRINT		211.82 211.82	211.82	Open	N 07/22/2025
B7023358 0000032612	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/19/2025 BHATCH PRINT		20.00 20.00	20.00	Open	N 07/22/2025
B7027720 0000032649	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/26/2025 BHATCH PRINT		77.78 77.78	77.78	Open	N 07/28/2025
B7027721 0000032652	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/26/2025 BHATCH PRINT		23.98 23.98	23.98	Open	N 07/28/2025
B7027724 0000032653	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/26/2025 BHATCH PRINT		81.73 81.73	81.73	Open	N 07/28/2025
B7027723 0000032654	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/26/2025 BHATCH PRINT		166.48 166.48	166.48	Open	N 07/28/2025
B7027617 0000032655	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	07/26/2025 BHATCH PRINT		35.55 35.55	35.55	Open	N 07/28/2025
B7032175 0000032710	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/02/2025 BHATCH PRINT	08/26/2025	19.59 19.59	19.59	Open	N 08/04/2025
B7032174 0000032711	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/02/2025 BHATCH PRINT	08/26/2025	53.64 53.64	53.64	Open	N 08/04/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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
Vendor 102687 - BRODART CO.							
B7032177 0000032712	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/02/2025 BHATCH PRINT	08/26/2025	18.71	18.71	Open	N 08/04/2025
B7032176 0000032713	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/02/2025 BHATCH PRINT	08/26/2025	48.04	48.04	Open	N 08/04/2025
B7036899 0000032811	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/09/2025 BHATCH PRINT		6.94	6.94	Open	N 08/11/2025
B7036860 0000032812	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/09/2025 BHATCH PRINT		95.23	95.23	Open	N 08/11/2025
B7036898 0000032813	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	08/09/2025 BHATCH PRINT		143.81	143.81	Open	N 08/11/2025
Total Vendor 102687 - BRODART CO.				1,153.99	1,153.99		
Vendor 100486 - DELTA DENTAL							
2392091 0000032613	DELTA DENTAL OF WISCONSIN 2025 - AUGUST VISION COVERAGE 99-00-000-21532	08/01/2025 BHATCH VISION INSURANCE WITHHOLDING		45.74	45.74	Open	N 07/22/2025
2389067 0000032614	DELTA DENTAL OF WISCONSIN 2025 AUGUST DENTAL COVERAGE - 99-00-000-21531	08/01/2025 SELECT PLU BHATCH DENTAL INSURANCE WITHHOLDING		43.22	43.22	Open	N 07/22/2025
2388895 0000032615	DELTA DENTAL OF WISCONSIN 2025 AUGUST DENTAL COVERAGE - 99-00-000-21531	08/01/2025 SELECT PLA BHATCH DENTAL INSURANCE WITHHOLDING		9.08	9.08	Open	N 07/22/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100486 - DELTA DENTAL							
2375170 0000032659	DELTA DENTAL OF WISCONSIN 2025-07 VISION COVERAGE 99-00-000-21532	07/01/2025 BHATCH VISION INSURANCE WITHHOLDING		45.74 45.74	45.74	Open	N 07/28/2025
2372164 0000032660	DELTA DENTAL OF WISCONSIN 2025-07 DENTAL COVERAGE SELECT PLUS 99-00-000-21531	07/01/2025 BHATCH DENTAL INSURANCE WITHHOLDING		43.22 43.22	43.22	Open	N 07/28/2025
2371992 0000032661	DELTA DENTAL OF WISCONSIN 2025-07 DENTAL COVERAGE SELECT 99-00-000-21531	07/01/2025 BHATCH DENTAL INSURANCE WITHHOLDING		9.08 9.08	9.08	Open	N 07/28/2025
Total Vendor 100486 - DELTA DENTAL				<u>196.08</u>	<u>196.08</u>		
Vendor 101970 - DEMCO							
7672656 0000032642	DEMCO PROCESSING SUPPLIES 99-92-551-53301	07/22/2025 BHATCH PROCESSING SUPPLIES		841.97 841.97	841.97	Open	N 07/23/2025
7676494 0000032757	DEMCO PROCESSING SUPPLIES - BOOK REPAIR 99-92-551-53301	08/01/2025 BHATCH PROCESSING SUPPLIES		267.16 267.16	267.16	Open	N 08/06/2025
Total Vendor 101970 - DEMCO				<u>1,109.13</u>	<u>1,109.13</u>		
Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE							
697127-000-2 JU 0000032814	DIVISION OF UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE 99-91-551-57730	07/31/2025 BHATCH UNEMPLOYMENT COMPENSATION	08/18/2025	1,110.00 1,110.00	1,110.00	Open	N 08/11/2025
Total Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE				<u>1,110.00</u>	<u>1,110.00</u>		
Vendor 103383 - ENVIRONMENT CONTROL							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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
Vendor 103383 - ENVIRONMENT CONTROL							
38858-613 0000032662	ENVIRONMENT CONTROL MONTHLY JANITORIAL - AUGUST 99-94-551-52283	08/01/2025 BHATCH CONTRACTED-BUILDING		3,615.00 3,615.00	3,615.00	Open	N 07/28/2025
Total Vendor 103383 - ENVIRONMENT CONTROL				<u>3,615.00</u>	<u>3,615.00</u>		
Vendor 102601 - FORWARD TS							
AR260693 0000032759	FORWARD TS YELLOW TONER 99-92-551-53307	08/05/2025 BHATCH SUPPLIES-COPY MACHINE		14.00 14.00	14.00	Open	N 08/06/2025
AR260714 0000032760	FORWARD TS COPY CHARGES - JULY 99-92-551-53307	08/05/2025 BHATCH SUPPLIES-COPY MACHINE		340.08 340.08	340.08	Open	N 08/06/2025
Total Vendor 102601 - FORWARD TS				<u>354.08</u>	<u>354.08</u>		
Vendor 101984 - INNOVATIVE LABEL TECHNOLOGY							
26453 0000032674	INNOVATIVE LABEL TECHNOLOGY LABELS 99-92-551-53301	07/17/2025 BHATCH PROCESSING SUPPLIES		227.33 227.33	227.33	Open	N 07/29/2025
Total Vendor 101984 - INNOVATIVE LABEL TECHNOLOGY				<u>227.33</u>	<u>227.33</u>		
Vendor 103236 - KANOPY INC							
462362-PPU 0000032761	KANOPY INC ELECTRONIC CONTENT 99-93-551-53372	07/31/2025 BHATCH E CONTENT		246.60 246.60	246.60	Open	N 08/06/2025
Total Vendor 103236 - KANOPY INC				<u>246.60</u>	<u>246.60</u>		
Vendor 103430 - LAMMSCAPES							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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
Vendor 103430 - LAMMSCAPES							
09-23583 0000032762	LAMMSCAPES MONTHLY LANDSCAPE MAINTENANCE - AUGUST 99-94-551-52283	08/01/2025 BHATCH CONTRACTED-BUILDING		743.00 743.00	743.00	Open	N 08/06/2025
Total Vendor 103430 - LAMMSCAPES				<u>743.00</u>	<u>743.00</u>		
Vendor 102492 - MIDWEST TAPE							
507285068 0000032685	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	06/06/2025 BHATCH MEDIA	07/31/2025	305.15 305.15	305.15	Open	N 07/31/2025
507318360 0000032686	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	06/14/2025 BHATCH MEDIA	07/31/2025	485.80 485.80	485.80	Open	N 07/31/2025
507382958 0000032687	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	06/27/2025 BHATCH MEDIA	07/31/2025	136.10 136.10	136.10	Open	N 07/31/2025
507401466 0000032688	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA	07/31/2025	652.49 652.49	652.49	Open	N 07/31/2025
507401468 0000032689	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/02/2025 BHATCH MEDIA	07/31/2025	23.99 23.99	23.99	Open	N 07/31/2025
507452580 0000032690	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/14/2025 BHATCH MEDIA	07/31/2025	243.13 243.13	243.13	Open	N 07/31/2025
507452581 0000032691	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/14/2025 BHATCH MEDIA	07/31/2025	37.77 37.77	37.77	Open	N 07/31/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102492 - MIDWEST TAPE							
507491161 0000032692	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/22/2025 BHATCH MEDIA	07/31/2025	697.82 697.82	697.82	Open	N 07/31/2025
507491162 0000032693	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/22/2025 BHATCH MEDIA	07/31/2025	51.71 51.71	51.71	Open	N 07/31/2025
507518957 0000032694	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/28/2025 BHATCH MEDIA		52.26 52.26	52.26	Open	N 07/31/2025
507518959 0000032695	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	07/28/2025 BHATCH MEDIA		82.98 82.98	82.98	Open	N 07/31/2025
507550604 0000032763	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	08/05/2025 BHATCH MEDIA		16.99 16.99	16.99	Open	N 08/06/2025
507550606 0000032764	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	08/05/2025 BHATCH MEDIA		49.99 49.99	49.99	Open	N 08/06/2025
Total Vendor 102492 - MIDWEST TAPE				2,836.18	2,836.18		
Vendor 103413 - NEXUS PEST SOLUTIONS							
21129 0000032663	NEXUS PEST SOLUTIONS MONTHLY PEST CONTROL 99-94-551-52283	07/25/2025 BHATCH CONTRACTED-BUILDING		75.00 75.00	75.00	Open	N 07/28/2025
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 102145 - OCLC, INC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102145 - OCLC, INC							
1000456915 0000032765	OCLC, INC WEBDEWEY ANNUAL 99-92-551-52284	08/01/2025 BHATCH CONTRACTED SERVICES-TECHNOLOGY		391.11 391.11	391.11	Open	N 08/06/2025
Total Vendor 102145 - OCLC, INC				391.11	391.11		
Vendor 101936 - QUILL.COM							
45106354 0000032815	QUILL.COM OFFICE SUPPLIES 99-92-551-53300	07/30/2025 BHATCH OFFICE SUPPLIES	08/22/2025	169.40 169.40	169.40	Open	N 08/11/2025
Total Vendor 101936 - QUILL.COM				169.40	169.40		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2025-09 033319 0000032766	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE 99-91-551-51199 99-00-000-21533	08/06/2025 BHATCH FRINGE BENEFITS LIFE INSURANCE WITHHOLDING	08/24/2025	112.43 106.67 5.76	112.43	Open	N 08/06/2025
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				112.43	112.43		
Vendor 103391 - VON BRIESEN & ROPER, S.C.							
499439 0000032664	VON BRIESEN & ROPER, S.C. LABOR AND EMPLOYMENT CONSULTING 99-92-551-52290	07/18/2025 BHATCH CONSULTANTS		182.50 182.50	182.50	Open	N 07/28/2025
Total Vendor 103391 - VON BRIESEN & ROPER, S.C.				182.50	182.50		
Vendor 103452 - WILLIAM P MUELLER							
20250806 0000032767	WILLIAM P MUELLER BIRD PRESENTATION - RESTRICTED GIFTS 98-95-551-57298	08/06/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED	09/25/2025	300.00 300.00	300.00	Open	N 08/06/2025
Total Vendor 103452 - WILLIAM P MUELLER				300.00	300.00		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 08/15/2025

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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 103452 - WILLIAM P MUELLER							
Vendor 102619 - WILS							
503819							
0000032817	WILS PROQUEST ANCESTRY LIBRARY EDITION - RENE BHATCH 99-93-551-53372	08/11/2025 E CONTENT	10/01/2025	1,541.34	1,541.34	Open	N 08/11/2025
Total Vendor 102619 - WILS				1,541.34	1,541.34		

# of Invoices:	100	# Due: 100	Totals:	23,292.76	23,292.76
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				23,292.76	23,292.76

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	300.00	300.00
99 F. L. WEYENBERG LIBRARY FUND	22,992.76	22,992.76

--- TOTALS BY DEPT/ACTIVITY ---

00-000	201.84	201.84
91-551 LIBRARY STAFFING	1,216.67	1,216.67
92-551 LIBRARY ADMINISTRATION	2,588.35	2,588.35
93-551 LIBRARY PROGRAM & COLLECTION	14,552.90	14,552.90
94-551 LIBRARY BUILDING	4,433.00	4,433.00
95-551 LIBRARY GIFTS & GRANTS	300.00	300.00

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)	YTD Balance 07/31/2025 (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Assets							
Department: 00-000							
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	(186,978.91)	3,374,920.79		1,646,615.32
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	(131.56)		10.26
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	38,030.08	38,030.08		38,030.08
01-00-000-11220	POLICE DONATION FUND		0.00	0.00	1,619.00		1,619.00
01-00-000-11710	INVESTMENTS		2,784,321.69	26,491.88	(2,451,389.33)		332,932.36
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	(2,379,732.00)		0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,830.32	0.00	(135.70)		5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	0.00	3,325.86		4,736.54
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	(10.00)	(12,510.14)		6,288.32
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
01-00-000-16230	DEFERRED EXPENDITURE		56,136.60	0.00	(55,472.40)		664.20
Total Department 00-000:			4,974,909.96	(122,466.91)	(1,481,475.40)		3,493,434.56
Assets			4,974,909.96	(122,466.91)	(1,481,475.40)		3,493,434.56
Account Category: Liabilities							
Department: 00-000							
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(9,491.89)	(54,237.25)		0.00
01-00-000-21511	SOCIAL SECURITY TAX		0.00	(4,187.41)	(4,187.41)		(4,187.41)
01-00-000-21512	FEDERAL WITHHOLDING TAX		0.00	(4,173.48)	(4,173.48)		(4,173.48)
01-00-000-21513	WISCONSIN WITHHOLDING		0.00	(2,288.99)	(2,288.99)		(2,288.99)
01-00-000-21520	WI RETIREMENT		0.00	(3,806.19)	3,653.12		3,653.12
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(979.77)	(979.77)		(979.77)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(163.57)	(154.50)		(154.50)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(224.31)	(234.01)		(234.01)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	(356.63)	(356.63)		(356.63)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(26.47)	(26.32)		(26.32)
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	(127.50)	(127.50)		(127.50)
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	(1,319.63)	(1,225.00)		(1,225.00)
01-00-000-21565	ICMA - RC		0.00	(515.94)	(515.94)		(515.94)
01-00-000-21580	GARNISHMENT		0.00	(340.15)	(340.15)		(340.15)
01-00-000-21590	FLEX BENEFIT		12,104.58	(396.13)	(19.22)		12,085.36
01-00-000-21700	ACCRUED PAYROLL		33,305.83	0.00	(33,305.83)		0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00		2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		700.00	100.00	1,900.00		2,600.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00		1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		4,100.00	600.00	600.00		4,700.00
01-00-000-26110	DEFERRED REVENUES		2,384,768.01	0.00	(2,384,768.01)		0.00
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	(27,698.06)	(2,480,786.89)		962,548.23
Liabilities			3,443,335.12	(27,698.06)	(2,480,786.89)		962,548.23
Account Category: Fund Equity							

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)	YTD Balance 07/31/2025 (Abnormal)
Fund: 01 GENERAL FUND							
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
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	(1,530.06)		16,870.83
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		(1,530.06)	1,475,169.85
Fund Equity			1,476,699.91	0.00		(1,530.06)	1,475,169.85
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	32,330.47		52,132.87	52,132.87
Total Department 41-002:		164,952.00	0.00	32,330.47		52,132.87	52,132.87
Department: 41-003 GRANTS & AIDS							
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	21,024.10		21,024.10	21,024.10
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	4,178.66		4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	50,622.08		151,866.24	151,866.24
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	9,470.83		9,470.83	9,470.83
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		9,523.66	9,523.66
Total Department 41-003:		245,880.00	0.00	85,295.67		196,063.49	196,063.49
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		6,375.00	6,375.00
Total Department 41-011:		8,500.00	0.00	2,125.00		6,375.00	6,375.00
Department: 42-004 LICENSES							
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	1,360.00		7,040.00	7,040.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00		200.00	200.00
01-42-004-44212	DOG	2,000.00	0.00	40.00		1,590.00	1,590.00
01-42-004-44214	CAT LICENSES	200.00	0.00	15.00		80.00	80.00
01-42-004-44415	SUNDRY	700.00	0.00	0.00		140.00	140.00
Total Department 42-004:		12,600.00	0.00	1,415.00		9,050.00	9,050.00
Department: 42-005 PERMITS							
01-42-005-44320	BUILDING	50,000.00	0.00	3,893.00		30,960.20	30,960.20
01-42-005-44321	ELECTRICAL	15,000.00	0.00	773.00		5,086.93	5,086.93
01-42-005-44322	PLUMBING	15,000.00	0.00	445.00		3,869.65	3,869.65

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Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-005 PERMITS						
01-42-005-44423	SUNDRY	2,500.00	0.00	115.00	346.00	346.00
Total Department 42-005:		82,500.00	0.00	5,226.00	40,262.78	40,262.78
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	537.77	3,902.85	3,902.85
01-42-006-45130	PARKING FINES	15,000.00	0.00	765.00	6,320.00	6,320.00
Total Department 42-006:		40,000.00	0.00	1,302.77	10,222.85	10,222.85
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	679.68	4,517.67	4,517.67
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	3,941.01	31,528.08	31,528.08
Total Department 42-007:		66,325.00	0.00	4,620.69	36,045.75	36,045.75
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	585.75	585.75
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	400.00	2,150.00	2,150.00
Total Department 43-008:		13,500.00	0.00	400.00	2,735.75	2,735.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	65.75	1,463.55	1,463.55
Total Department 43-009:		2,500.00	0.00	65.75	1,463.55	1,463.55
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	300.00	11,175.00	11,175.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	450.00	5,750.00	5,750.00
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	750.00	18,100.00	18,100.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	0.00	500.00	5,870.00	5,870.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	1,500.00	1,500.00
Total Department 43-011:		10,500.00	0.00	500.00	7,370.00	7,370.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	0.00	1,837.53	1,837.53
Total Department 43-012:		12,425.00	0.00	0.00	1,837.53	1,837.53
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	3,230.90	42,412.86	42,412.86
Total Department 44-013:		100,000.00	0.00	3,230.90	42,412.86	42,412.86
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	8,972.00	8,972.00
01-45-015-48501	TPD DONATIONS	0.00	0.00	20.00	2,339.00	2,339.00
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

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Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 45-015 OTHER INCOME							
Total Department 45-015:		405,000.00	0.00	20.00		11,311.00	11,311.00
Revenues		3,586,914.00	0.00	137,282.25		2,815,615.43	2,815,615.43
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00		17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00		2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00		1,409.38	1,409.38
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	172.19		1,700.34	1,700.34
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00		3,148.40	3,148.40
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00		3,577.59	3,577.59
01-01-510-52203	TRAINING & MEETINGS	1,000.00	0.00	150.00		375.50	375.50
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00		16,003.42	16,003.42
01-01-510-52206	AUDIT	22,700.00	0.00	446.25		26,754.13	26,754.13
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	1,029.00		4,478.00	4,478.00
01-01-510-52208	ASSESSOR	7,000.00	0.00	1,750.00		5,250.00	5,250.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	0.00		2,536.33	2,536.33
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		267.64	267.64
Total Department 01-510:		96,730.00	0.00	3,547.44		84,789.15	84,789.15
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	2,333.08		45,363.75	45,363.75
01-01-511-51101	OVERTIME	200.00	0.00	0.00		58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	447.23		29,367.69	29,367.69
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	4.90		1,548.40	1,548.40
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	534.07		7,995.09	7,995.09
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,225.05		19,834.44	19,834.44
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	5,048.23		38,097.35	38,097.35
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	54.00		897.00	897.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	75.00		151.99	151.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	145.50		8,701.40	8,701.40
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	256.19		6,167.95	6,167.95
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	0.00		1,452.43	1,452.43
01-01-511-53303	TELEPHONE	3,000.00	0.00	507.46		4,282.15	4,282.15
01-01-511-53304	ELECTRICITY	16,500.00	0.00	2,172.50		10,847.54	10,847.54
01-01-511-53305	HEAT	7,000.00	0.00	140.18		9,038.66	9,038.66
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00		1,129.30	1,129.30
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	559.98		3,432.79	3,432.79
01-01-511-53399	MISCELLANEOUS	250.00	0.00	0.00		663.05	663.05
Total Department 01-511:		297,302.00	0.00	14,503.37		189,929.20	189,929.20
Department: 01-522 FIRE DEPARTMENT							
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	68,178.50		204,535.50	204,535.50
Total Department 01-522:		291,614.00	0.00	68,178.50		204,535.50	204,535.50
Department: 01-551 LIBRARY							
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	28,419.00		85,257.00	85,257.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-551 LIBRARY						
	Total Department 01-551:	113,676.00	0.00	28,419.00	85,257.00	85,257.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31
	Total Department 01-552:	14,000.00	0.00	0.00	14,950.31	14,950.31
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	230.69	1,737.36	1,737.36
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	2,192.92	2,192.92
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	135.70	135.70
	Total Department 01-554:	115,325.00	0.00	230.69	15,065.98	15,065.98
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	0.00	26,126.00	26,126.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	0.00	38,226.00	38,226.00
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	1,020.00	1,020.00
	Total Department 02-512:	94,607.00	0.00	510.00	79,869.00	79,869.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	18,764.18	303,093.56	303,093.56
01-03-521-51101	OVERTIME	20,000.00	0.00	1,185.95	15,311.07	15,311.07
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	0.00	311.54	311.54
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	257.38	1,840.25	1,840.25
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	4,060.38	53,493.49	53,493.49
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	4,585.92	34,027.76	34,027.76
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	24,812.98	200,895.81	200,895.81
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	1,341.94	1,341.94
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	20.00	40.00	40.00
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	807.75	807.75
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	526.00	526.00	526.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	2,946.95	2,946.95
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	59.32	269.01	269.01
01-03-521-53303	TELEPHONE	4,500.00	0.00	366.93	4,470.19	4,470.19
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	76.28	199.59	199.59
01-03-521-53310	FUEL	16,000.00	0.00	2,498.24	6,669.83	6,669.83
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	0.00	609.51	609.51

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	131.91	330.55	330.55	330.55
01-03-521-53315	TIRES	1,500.00	0.00	0.00	0.00	0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	23.19	604.44	604.44	604.44
01-03-521-53317	AMMUNITION	3,200.00	0.00	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	1,479.99
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	144.88	1,161.97	1,161.97	1,161.97
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	220.00	640.85	640.85	640.85
Total Department 03-521:		1,295,014.00	0.00	58,002.79	634,611.86	634,611.86	634,611.86
Department: 03-522 FIRE DEPARTMENT							
01-03-522-53303	TELEPHONE	0.00	0.00	0.00	1,066.64	1,066.64	1,066.64
Total Department 03-522:		0.00	0.00	0.00	1,066.64	1,066.64	1,066.64
Department: 03-523 INSPECTION							
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	2,002.68	5,890.03	5,890.03	5,890.03
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	319.50	1,143.00	1,143.00	1,143.00
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	387.00	1,725.75	1,725.75	1,725.75
Total Department 03-523:		45,500.00	0.00	2,709.18	8,758.78	8,758.78	8,758.78
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	4,589.64	139,579.02	139,579.02	139,579.02
01-04-541-51101	OVERTIME	762.00	0.00	0.00	434.27	434.27	434.27
01-04-541-51102	PART-TIME	7,125.00	0.00	2,480.00	9,731.00	9,731.00	9,731.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	14,129.76	109,307.18	109,307.18	109,307.18
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	75.00	134.19	134.19	134.19
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	0.00	3,541.43	9,921.71	9,921.71	9,921.71
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	4,978.41	25,905.12	25,905.12	25,905.12
01-04-541-52266	RECYCLING	57,000.00	0.00	3,129.84	29,346.84	29,346.84	29,346.84
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	0.00	298.48	2,391.20	2,391.20	2,391.20
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53305	HEAT	6,250.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	185.85	1,478.29	1,478.29	1,478.29
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53310	FUEL	19,000.00	0.00	3,500.92	10,944.21	10,944.21	10,944.21
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00	0.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	660.40	17,052.19	17,052.19	17,052.19
01-04-541-53332	NUTS & BOLTS	100.00	0.00	13.80	19.14	19.14	19.14
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	108.12	108.12	108.12
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	7,030.00	7,030.00	7,030.00
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	1,955.00	16,205.51	16,205.51	16,205.51
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	0.00	23,149.31	23,149.31	23,149.31
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	124.58	124.58	124.58
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	0.00	924.80	924.80	924.80
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	150.38	150.38	150.38
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	81.97	5,108.45	5,108.45	5,108.45
Total Department 04-541:		734,481.00	0.00	39,620.50	409,045.51	409,045.51	409,045.51

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)	YTD Balance 07/31/2025 (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 04-542 PARK							
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,801.35	41,025.15	41,025.15	41,025.15
01-04-542-51101	OVERTIME	250.00	0.00	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	0.00
01-04-542-51199	FRINGE BENEFITS	44,586.00	0.00	3,467.16	27,347.40	27,347.40	27,347.40
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	5,924.78	12,089.10	12,089.10	12,089.10
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,250.00	0.00	1,036.42	3,424.72	3,424.72	3,424.72
01-04-542-53305	HEAT	2,000.00	0.00	40.24	1,584.22	1,584.22	1,584.22
Total Department 04-542:		156,485.00	0.00	16,269.95	85,870.59	85,870.59	85,870.59
Department: 05-541 OLD VILLAGE HALL							
01-05-541-53304	ELECTRICITY	1,000.00	0.00	48.10	407.85	407.85	407.85
01-05-541-53305	HEAT	1,000.00	0.00	11.58	544.53	544.53	544.53
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	0.00	71.98	71.98	71.98
Total Department 05-541:		2,250.00	0.00	59.68	1,024.36	1,024.36	1,024.36
Department: 07-554 UNCLASSIFIED							
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	0.00	0.00	0.00
Total Department 07-554:		329,930.00	0.00	0.00	0.00	0.00	0.00
Expenditures		3,586,914.00	0.00	232,051.10	1,814,773.88	1,814,773.88	1,814,773.88
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Assets							
Department: 00-000							
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	477.22	3,472.92	26,849.60	26,849.60
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	283.51	(207,989.94)	79,013.35	79,013.35
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00	0.00
Total Department 00-000:			345,379.97	760.73	(239,517.02)	105,862.95	105,862.95
Assets			345,379.97	760.73	(239,517.02)	105,862.95	105,862.95
Account Category: Liabilities							
Department: 00-000							
07-00-000-21110	ACCOUNTS PAYABLE		0.00	(20.72)	0.00	0.00	0.00
Total Department 00-000:			0.00	(20.72)	0.00	0.00	0.00
Liabilities			0.00	(20.72)	0.00	0.00	0.00
Account Category: Fund Equity							
Department: 00-000							
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	0.00	0.00	238,097.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	0.00	0.00	27,000.00	27,000.00
Total Department 00-000:			221,508.85	0.00	0.00	221,508.85	221,508.85
Fund Equity			221,508.85	0.00	0.00	221,508.85	221,508.85
Account Category: Revenues							
Department: 07-011 PARK & RECREATION							

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Revenues							
Department: 07-011 PARK & RECREATION							
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00		0.00	0.00
Total Department 07-011:		376,500.00	0.00	0.00		0.00	0.00
Department: 44-013 INTEREST INCOME							
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	293.51		7,184.99	7,184.99
Total Department 44-013:		5,000.00	0.00	293.51		7,184.99	7,184.99
Department: 45-011 PARK & RECREATION							
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00		0.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00		8,279.20	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00		23,750.00	23,750.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00		21,588.80	21,588.80
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	13,450.00		108,992.58	108,992.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00		750.00	750.00
Total Department 45-011:		321,000.00	0.00	13,450.00		164,447.18	164,447.18
Revenues		702,500.00	0.00	13,743.51		171,632.17	171,632.17
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	12,952.06		47,986.87	47,986.87
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	0.00	0.00		596.43	596.43
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00		90.72	90.72
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		360,000.00	360,000.00
Total Department 07-542:		690,000.00	0.00	12,962.06		411,149.19	411,149.19
Expenditures		690,000.00	0.00	12,962.06		411,149.19	411,149.19
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Assets							
Department: 00-000							
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	(17,599.01)		(427,524.92)	(285,119.23)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	401.32		(32,837.60)	108,036.07
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	(17,197.69)		(621,286.54)	(128,452.09)
Assets			492,834.45	(17,197.69)		(621,286.54)	(128,452.09)
Account Category: Liabilities							
Department: 00-000							

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Liabilities							
Department: 00-000							
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(6,456.01)	13,316.51		43,081.46
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	(6,456.01)	(144,521.51)		91,712.53
Liabilities			236,234.04	(6,456.01)	(144,521.51)		91,712.53
Account Category: Fund Equity							
Department: 00-000							
14-00-000-33900	UNAPPROPRIATED		254,243.02	0.00	0.00		254,243.02
Total Department 00-000:			254,243.02	0.00	0.00		254,243.02
Fund Equity			254,243.02	0.00	0.00		254,243.02
Account Category: Revenues							
Department: 13-012 UNCLASSIFIED							
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	0.00	36,687.63		36,687.63
Total Department 13-012:		28,030.00	0.00	0.00	36,687.63		36,687.63
Department: 13-013 INTEREST INCOME							
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	401.32	5,679.85		5,679.85
Total Department 13-013:		6,682.00	0.00	401.32	5,679.85		5,679.85
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
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00		600.00
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	120,600.00		120,600.00
Department: 13-554 UNCLASSIFIED							
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	0.00	360,000.00		360,000.00
Total Department 13-554:		1,306,767.00	0.00	0.00	360,000.00		360,000.00
Department: 44-014 SALE INCOME							
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	0.00	36,200.00		36,200.00
Total Department 44-014:		0.00	0.00	0.00	36,200.00		36,200.00
Revenues		1,733,749.00	0.00	401.32	559,167.48		559,167.48
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	2,536.00	402,197.01		402,197.01
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	6,607.00	37,616.26		37,616.26
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	97.00		97.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	0.00	128,157.51		128,157.51
Total Department 14-554:		1,208,460.00	0.00	9,143.00	568,067.78		568,067.78
Department: 16-511 VILLAGE ADMINISTRATION							
14-16-511-54499	OTHER	3,300.00	0.00	2,000.00	9,883.64		9,883.64
Total Department 16-511:		3,300.00	0.00	2,000.00	9,883.64		9,883.64

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Expenditures							
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		9,258.00	9,258.00
Total Department 16-521:		40,704.00	0.00	0.00		9,258.00	9,258.00
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	0.00		367,970.09	367,970.09
Total Department 16-542:		416,000.00	0.00	0.00		367,970.09	367,970.09
Expenditures		1,733,749.00	0.00	11,143.00		1,035,932.51	1,035,932.51
Fund: 19 STORM WATER MANAGEMENT							
Account Category: Assets							
Department: 00-000							
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	(1,702.38)		56,737.97	(10,911.34)
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	(1,702.38)		(20,672.02)	(10,911.34)
Assets			9,760.68	(1,702.38)		(20,672.02)	(10,911.34)
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	0.00		6,250.00	6,250.00

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Fund: 19 STORM WATER MANAGEMENT							
Account Category: Revenues							
Department: 18-003 GRANTS & AIDS							
Total Department 18-003:		0.00	0.00	0.00		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	0.00		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	1,076.18		7,258.56	7,258.56
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	626.20		4,333.16	4,333.16
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00		8,560.30	8,560.30
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		500.00	500.00
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		330.20	330.20
19-18-541-52776	STORMWATER PLANNING	0.00	0.00	0.00		2,831.00	2,831.00
Total Department 18-541:		43,690.00	0.00	1,702.38		23,813.22	23,813.22
Expenditures		730,457.00	0.00	1,702.38		23,813.22	23,813.22
Fund: 21 SEWER UTILITY							
Account Category: Assets							
Department: 00-000							
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	136,465.54		95,592.45	(112,820.19)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	(83,213.42)		226,131.14	269,851.87
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,216.23		25,273.13	327,416.06
21-00-000-11710	INVESTMENTS		757,845.00	457.87		(246,885.13)	510,959.87
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	(144,959.06)		(165,210.56)	201,304.60
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	(90,032.84)		(112,373.77)	6,490,983.52

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Assets							
Assets			6,603,357.29	(90,032.84)		(112,373.77)	6,490,983.52
Account Category: Liabilities							
Department: 00-000							
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(70,379.57)		(72,521.75)	10,058.50
21-00-000-21700	ACCRUED PAYROLL		2,914.12	0.00		(2,914.12)	0.00
21-00-000-29630	DEFERRED INFLOW		27,030.00	0.00		0.00	27,030.00
21-00-000-29640	NET PENSION LIABILITY		7,944.00	0.00		0.00	7,944.00
Total Department 00-000:			120,468.37	(70,379.57)		(75,435.87)	45,032.50
Liabilities			120,468.37	(70,379.57)		(75,435.87)	45,032.50
Account Category: Fund Equity							
Department: 00-000							
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00		0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00		0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		286,950.20	0.00		0.00	286,950.20
21-00-000-33900	UNAPPROPRIATED		2,798,718.89	0.00		0.00	2,798,718.89
Total Department 00-000:			6,379,622.09	0.00		0.00	6,379,622.09
Fund Equity			6,379,622.09	0.00		0.00	6,379,622.09
Account Category: Revenues							
Department: 46-016 SEWER							
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	0.00		145,612.80	145,612.80
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	0.00		564,822.66	564,822.66
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	2,075.73		4,767.15	4,767.15
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,490.32		26,768.57	26,768.57
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	5,566.05		743,171.18	743,171.18
Revenues		1,435,903.00	0.00	5,566.05		743,171.18	743,171.18
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	9,255.66		66,284.85	66,284.85
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	5,211.71		40,262.98	40,262.98
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00		238.04	238.04
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00		0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00		0.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00		0.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00		0.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00		784.00	784.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	282.75		19,212.65	19,212.65

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Expenditures							
Department: 05-610 SEWER							
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		541.56	541.56
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		34.76	34.76
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	0.00		916.44	916.44
21-05-610-53303	TELEPHONE	3,500.00	0.00	83.92		479.66	479.66
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,442.01		10,194.70	10,194.70
21-05-610-53305	HEAT	200.00	0.00	9.90		72.32	72.32
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00		484.98	484.98
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	11.98		300.43	300.43
21-05-610-53345	CHEMICALS	600.00	0.00	464.00		464.00	464.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00		0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00		0.00	0.00
21-05-610-54401	VEHICLES	0.00	0.00	0.00		46,000.00	46,000.00
21-05-610-54499	OTHER	241,000.00	0.00	8,457.39		31,532.89	31,532.89
Total Department 05-610:		612,912.00	0.00	25,219.32		224,554.26	224,554.26
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		135,765.82	135,765.82
Total Department 07-610:		692,191.00	0.00	0.00		555,554.82	555,554.82
Expenditures		1,435,903.00	0.00	25,219.32		780,109.08	780,109.08
Fund: 42 TAX INCREMENT DISTRICT #2							
Account Category: Assets							
Department: 00-000							
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	(5,981.31)		183,233.85	(614,638.75)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	0.01		(311,358.31)	1.50
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)	(5,981.30)		(128,949.55)	(609,855.81)
Assets			(480,906.26)	(5,981.30)		(128,949.55)	(609,855.81)
Account Category: Liabilities							
Department: 00-000							
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(1,998.75)		(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	(1,998.75)		(13,056.44)	0.00
Liabilities			13,056.44	(1,998.75)		(13,056.44)	0.00

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
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	1,878.16	1,878.16
Total Department 44-013:		12,000.00	0.00	0.01	1,878.16	1,878.16
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	0.00	0.00
Total Department 45-015:		329,930.00	0.00	0.00	0.00	0.00
Revenues		341,930.00	0.00	0.01	1,878.16	1,878.16
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	2,553.92	18,026.33	18,026.33
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,281.64	9,237.10	9,237.10
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	16,009.59	16,009.59
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	147.00	292.50	292.50
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	0.00	400.00	400.00
Total Department 10-042:		400,241.00	0.00	3,982.56	117,771.27	117,771.27
Expenditures		400,241.00	0.00	3,982.56	117,771.27	117,771.27
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	0.00	(3,388,557.70)	(596,502.91)
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	0.00	(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

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

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 07/31/2025 Increase (Decrease)	THRU 07/31/2025 Increase (Decrease)	YTD 07/31/2025 Normal (Abnormal)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND							
Account Category: Liabilities							
Department: 00-000							
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 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 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	52,132.87	32,330.47	112,819.13	31.60
Total Dept 41-002 - SHARED REVENUES		164,952.00	52,132.87	32,330.47	112,819.13	31.60
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	21,024.10	21,024.10	(2,109.10)	111.15
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	4,178.66	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	151,866.24	50,622.08	50,798.76	74.93
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	9,470.83	0.17	100.00
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	9,523.66	0.00	6.34	99.93
Total Dept 41-003 - GRANTS & AIDS		245,880.00	196,063.49	85,295.67	49,816.51	79.74
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	6,375.00	2,125.00	2,125.00	75.00
Total Dept 41-011 - PARK & RECREATION		8,500.00	6,375.00	2,125.00	2,125.00	75.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,040.00	1,360.00	2,460.00	74.11
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,590.00	40.00	410.00	79.50
01-42-004-44214	CAT LICENSES	200.00	80.00	15.00	120.00	40.00
01-42-004-44415	SUNDRY	700.00	140.00	0.00	560.00	20.00
Total Dept 42-004 - LICENSES		12,600.00	9,050.00	1,415.00	3,550.00	71.83
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	30,960.20	3,893.00	19,039.80	61.92
01-42-005-44321	ELECTRICAL	15,000.00	5,086.93	773.00	9,913.07	33.91
01-42-005-44322	PLUMBING	15,000.00	3,869.65	445.00	11,130.35	25.80
01-42-005-44423	SUNDRY	2,500.00	346.00	115.00	2,154.00	13.84
Total Dept 42-005 - PERMITS		82,500.00	40,262.78	5,226.00	42,237.22	48.80
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	3,902.85	537.77	21,097.15	15.61
01-42-006-45130	PARKING FINES	15,000.00	6,320.00	765.00	8,680.00	42.13
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	10,222.85	1,302.77	29,777.15	25.56
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	4,517.67	679.68	14,482.33	23.78
01-42-007-48210	CELL TOWER LEASE	47,325.00	31,528.08	3,941.01	15,796.92	66.62
Total Dept 42-007 - OTHER		66,325.00	36,045.75	4,620.69	30,279.25	54.35
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	500.00	0.00	2,500.00	16.67
Total Dept 43-001 - LOCAL PROPERTY TAXES		3,000.00	500.00	0.00	2,500.00	16.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	585.75	0.00	9,414.25	5.86
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	2,150.00	400.00	1,350.00	61.43
Total Dept 43-008 - GENERAL GOVERNMENT		13,500.00	2,735.75	400.00	10,764.25	20.26
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,463.55	65.75	1,036.45	58.54
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,463.55	65.75	1,036.45	58.54
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,175.00	300.00	1,825.00	85.96
01-43-010-46421	DUMPSTER RENTAL	10,000.00	5,750.00	450.00	4,250.00	57.50
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	18,100.00	750.00	6,400.00	73.88
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	5,870.00	500.00	3,130.00	65.22
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 43-011 - PARK & RECREATION		10,500.00	7,370.00	500.00	3,130.00	70.19
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	1,837.53	0.00	10,587.47	14.79
Total Dept 43-012 - UNCLASSIFIED		12,425.00	1,837.53	0.00	10,587.47	14.79
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	42,412.86	3,230.90	57,587.14	42.41
Total Dept 44-013 - INTEREST INCOME		100,000.00	42,412.86	3,230.90	57,587.14	42.41
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	8,972.00	0.00	16,028.00	35.89
01-45-015-48501	TPD DONATIONS	0.00	2,339.00	20.00	(2,339.00)	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	11,311.00	20.00	393,689.00	2.79
Revenues		3,586,914.00	2,815,615.43	137,282.25	771,298.57	78.50
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,083.40	0.00	2,916.60	85.42
01-01-510-51112	ELECTION WORKERS	3,000.00	2,205.02	0.00	794.98	73.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,409.38	0.00	120.62	92.12
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	1,700.34	172.19	5,299.66	24.29
01-01-510-52201	POSTAGE	3,500.00	3,148.40	0.00	351.60	89.95
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,577.59	0.00	(77.59)	102.22
01-01-510-52203	TRAINING & MEETINGS	1,000.00	375.50	150.00	624.50	37.55
01-01-510-52205	PLANNER SERVICES	9,500.00	16,003.42	0.00	(6,503.42)	168.46
01-01-510-52206	AUDIT	22,700.00	26,754.13	446.25	(4,054.13)	117.86
01-01-510-52207	LEGAL COUNSEL	11,500.00	4,478.00	1,029.00	7,022.00	38.94
01-01-510-52208	ASSESSOR	7,000.00	5,250.00	1,750.00	1,750.00	75.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	3,000.00	2,536.33	0.00	463.67	84.54
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	267.64	0.00	232.36	53.53
Total Dept 01-510 - VILLAGE REPRESENTATION		96,730.00	84,789.15	3,547.44	11,940.85	87.66
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	45,363.75	2,333.08	42,701.25	51.51
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	29,367.69	447.23	33,332.31	46.84
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,548.40	4.90	701.60	68.82
01-01-511-51195	ANNUITANT FRINGE	5,132.00	7,995.09	534.07	(2,863.09)	155.79
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	19,834.44	2,225.05	8,578.56	69.81
01-01-511-51199	FRINGE BENEFITS	47,142.00	38,097.35	5,048.23	9,044.65	80.81
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	897.00	54.00	303.00	74.75
01-01-511-52203	TRAINING & MEETINGS	500.00	151.99	75.00	348.01	30.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	8,701.40	145.50	(2,701.40)	145.02
01-01-511-52210	DATA PROCESSING	5,000.00	6,167.95	256.19	(1,167.95)	123.36
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	1,452.43	0.00	1,547.57	48.41
01-01-511-53303	TELEPHONE	3,000.00	4,282.15	507.46	(1,282.15)	142.74
01-01-511-53304	ELECTRICITY	16,500.00	10,847.54	2,172.50	5,652.46	65.74
01-01-511-53305	HEAT	7,000.00	9,038.66	140.18	(2,038.66)	129.12
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,129.30	0.00	370.70	75.29
01-01-511-53308	BUILDING SUPPLIES	18,000.00	3,432.79	559.98	14,567.21	19.07
01-01-511-53399	MISCELLANEOUS	250.00	663.05	0.00	(413.05)	265.22
Total Dept 01-511 - VILLAGE ADMINISTRATION		297,302.00	189,929.20	14,503.37	107,372.80	63.88
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	204,535.50	68,178.50	87,078.50	70.14
Total Dept 01-522 - FIRE DEPARTMENT		291,614.00	204,535.50	68,178.50	87,078.50	70.14
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	85,257.00	28,419.00	28,419.00	75.00
Total Dept 01-551 - LIBRARY		113,676.00	85,257.00	28,419.00	28,419.00	75.00
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	1,737.36	230.69	862.64	66.82
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	2,192.92	0.00	(1,192.92)	219.29
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	135.70	0.00	(135.70)	100.00
Total Dept 01-554 - UNCLASSIFIED		115,325.00	15,065.98	230.69	100,259.02	13.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	26,126.00	0.00	14,542.00	64.24
01-02-512-52238	GENERAL LIABILITY	0.00	38,226.00	0.00	(38,226.00)	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	1,020.00	510.00	38,880.00	2.56
Total Dept 02-512 - INSURANCE		94,607.00	79,869.00	510.00	14,738.00	84.42
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	303,093.56	18,764.18	338,679.44	47.23
01-03-521-51101	OVERTIME	20,000.00	15,311.07	1,185.95	4,688.93	76.56
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	0.00	16,528.46	1.85
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	1,840.25	257.38	1,505.75	55.00
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	53,493.49	4,060.38	50,006.51	51.68
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	34,027.76	4,585.92	22,074.24	60.65
01-03-521-51199	FRINGE BENEFITS	394,703.00	200,895.81	24,812.98	193,807.19	50.90
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	1,341.94	0.00	4,658.06	22.37
01-03-521-52216	ANIMAL BOARDING	200.00	40.00	20.00	160.00	20.00
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	807.75	269.25	692.25	53.85
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	526.00	526.00	974.00	35.07
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	2,946.95	0.00	(946.95)	147.35
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	269.01	59.32	730.99	26.90
01-03-521-53303	TELEPHONE	4,500.00	4,470.19	366.93	29.81	99.34
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	199.59	76.28	800.41	19.96
01-03-521-53310	FUEL	16,000.00	6,669.83	2,498.24	9,330.17	41.69
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	609.51	0.00	4,990.49	10.88
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	330.55	131.91	669.45	33.06
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	604.44	23.19	1,895.56	24.18
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	1,161.97	144.88	338.03	77.46
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	640.85	220.00	359.15	64.09
Total Dept 03-521 - POLICE DEPARTMENT		1,295,014.00	634,611.86	58,002.79	660,402.14	49.00
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	1,066.64	0.00	(1,066.64)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	1,066.64	0.00	(1,066.64)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	5,890.03	2,002.68	25,609.97	18.70
01-03-523-52273	PLUMBING INSPECTION	6,500.00	1,143.00	319.50	5,357.00	17.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	1,725.75	387.00	5,774.25	23.01
Total Dept 03-523 - INSPECTION		45,500.00	8,758.78	2,709.18	36,741.22	19.25
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	139,579.02	4,589.64	155,680.98	47.27
01-04-541-51101	OVERTIME	762.00	434.27	0.00	327.73	56.99
01-04-541-51102	PART-TIME	7,125.00	9,731.00	2,480.00	(2,606.00)	136.58
01-04-541-51199	FRINGE BENEFITS	173,484.00	109,307.18	14,129.76	64,176.82	63.01
01-04-541-52203	TRAINING & MEETINGS	500.00	134.19	75.00	365.81	26.84
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	9,921.71	3,541.43	15,078.29	39.69
01-04-541-52228	SANITARY LANDFILL	50,000.00	25,905.12	4,978.41	24,094.88	51.81
01-04-541-52266	RECYCLING	57,000.00	29,346.84	3,129.84	27,653.16	51.49
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	2,391.20	298.48	1,508.80	61.31
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	1,478.29	185.85	1,521.71	49.28
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	10,944.21	3,500.92	8,055.79	57.60
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	17,052.19	660.40	947.81	94.73
01-04-541-53332	NUTS & BOLTS	100.00	19.14	13.80	80.86	19.14
01-04-541-53333	TOOLS	1,000.00	108.12	0.00	891.88	10.81
01-04-541-53334	STREET SIGNS	4,000.00	7,030.00	0.00	(3,030.00)	175.75
01-04-541-53335	STREET LIGHTING	25,000.00	16,205.51	1,955.00	8,794.49	64.82
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	150.38	0.00	349.62	30.08
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	5,108.45	81.97	(3,808.45)	392.96
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	409,045.51	39,620.50	325,435.49	55.69
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	41,025.15	5,801.35	33,098.85	55.35
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	27,347.40	3,467.16	17,238.60	61.34
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	12,089.10	5,924.78	5,910.90	67.16
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	3,424.72	1,036.42	5,825.28	37.02
01-04-542-53305	HEAT	2,000.00	1,584.22	40.24	415.78	79.21
Total Dept 04-542 - PARK		156,485.00	85,870.59	16,269.95	70,614.41	54.87
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	407.85	48.10	592.15	40.79
01-05-541-53305	HEAT	1,000.00	544.53	11.58	455.47	54.45
01-05-541-53308	BUILDING SUPPLIES	250.00	71.98	0.00	178.02	28.79
Total Dept 05-541 - OLD VILLAGE HALL		2,250.00	1,024.36	59.68	1,225.64	45.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	0.00
Total Dept 07-554 - UNCLASSIFIED		329,930.00	0.00	0.00	329,930.00	0.00
Expenditures		3,586,914.00	1,814,773.88	232,051.10	1,772,140.12	50.59
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,815,615.43	137,282.25	771,298.57	78.50
TOTAL EXPENDITURES		3,586,914.00	1,814,773.88	232,051.10	1,772,140.12	50.59
NET OF REVENUES & EXPENDITURES:		0.00	1,000,841.55	(94,768.85)	(1,000,841.55)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 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	7,184.99	293.51	(2,184.99)	143.70
Total Dept 44-013 - INTEREST INCOME		5,000.00	7,184.99	293.51	(2,184.99)	143.70
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	8,279.20	0.00	11,720.80	41.40
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	23,750.00	0.00	(3,750.00)	118.75
07-45-011-46743	GALA PROCEEDS	50,000.00	21,588.80	0.00	28,411.20	43.18
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	108,992.58	13,450.00	(91,492.58)	622.81
07-45-011-48550	GIVING TREE LEAVES	1,000.00	750.00	0.00	250.00	75.00
Total Dept 45-011 - PARK & RECREATION		321,000.00	164,447.18	13,450.00	156,552.82	51.23
Revenues		702,500.00	171,632.17	13,743.51	530,867.83	24.43
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	47,986.87	12,952.06	12,013.13	79.98
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	596.43	0.00	1,903.57	23.86
07-07-542-57720	MISCELLANEOUS	500.00	90.72	10.00	409.28	18.14
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	360,000.00	0.00	260,000.00	58.06
Total Dept 07-542 - PARK		690,000.00	411,149.19	12,962.06	278,850.81	59.59
Expenditures		690,000.00	411,149.19	12,962.06	278,850.81	59.59
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	171,632.17	13,743.51	530,867.83	24.43
TOTAL EXPENDITURES		690,000.00	411,149.19	12,962.06	278,850.81	59.59
NET OF REVENUES & EXPENDITURES:		12,500.00	(239,517.02)	781.45	252,017.02	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgdt 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	0.00	(8,657.63)	130.89
Total Dept 13-012 - UNCLASSIFIED		28,030.00	36,687.63	0.00	(8,657.63)	130.89
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	5,679.85	401.32	1,002.15	85.00
Total Dept 13-013 - INTEREST INCOME		6,682.00	5,679.85	401.32	1,002.15	85.00
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	600.00	0.00	(600.00)	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	120,600.00	0.00	271,670.00	30.74
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	360,000.00	0.00	946,767.00	27.55
Total Dept 13-554 - UNCLASSIFIED		1,306,767.00	360,000.00	0.00	946,767.00	27.55
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	36,200.00	0.00	(36,200.00)	100.00
Total Dept 44-014 - SALE INCOME		0.00	36,200.00	0.00	(36,200.00)	100.00
Revenues		1,733,749.00	559,167.48	401.32	1,174,581.52	32.25
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	402,197.01	2,536.00	(52,197.01)	114.91
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	37,616.26	6,607.00	649,150.74	5.48
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	128,157.51	0.00	(3,157.51)	102.53
Total Dept 14-554 - UNCLASSIFIED		1,208,460.00	568,067.78	9,143.00	640,392.22	47.01
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	9,883.64	2,000.00	(6,583.64)	299.50
Total Dept 16-511 - VILLAGE ADMINISTRATION		3,300.00	9,883.64	2,000.00	(6,583.64)	299.50
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	9,258.00	0.00	6,446.00	58.95
Total Dept 16-521 - POLICE DEPARTMENT		40,704.00	9,258.00	0.00	31,446.00	22.74
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						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	367,970.09	0.00	48,029.91	88.45
Total Dept 16-542 - PARK		416,000.00	367,970.09	0.00	48,029.91	88.45
Expenditures		1,733,749.00	1,035,932.51	11,143.00	697,816.49	59.75
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	559,167.48	401.32	1,174,581.52	32.25
TOTAL EXPENDITURES		1,733,749.00	1,035,932.51	11,143.00	697,816.49	59.75
NET OF REVENUES & EXPENDITURES:		0.00	(476,765.03)	(10,741.68)	476,765.03	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	638,767.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		638,767.00	0.00	0.00	638,767.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
Total Dept 18-003 - GRANTS & AIDS		0.00	6,250.00	0.00	(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	0.00	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	7,258.56	1,076.18	6,499.44	52.76
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	4,333.16	626.20	2,586.84	62.62
19-18-541-52209	ENGINEERING SERVICES	15,000.00	8,560.30	0.00	6,439.70	57.07
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	500.00	0.00	0.00	100.00
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	330.20	0.00	1,169.80	22.01
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	23,813.22	1,702.38	19,876.78	54.50
Expenditures		730,457.00	23,813.22	1,702.38	706,643.78	3.26
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		690,767.00	58,250.00	0.00	632,517.00	8.43
TOTAL EXPENDITURES		730,457.00	23,813.22	1,702.38	706,643.78	3.26
NET OF REVENUES & EXPENDITURES:		(39,690.00)	34,436.78	(1,702.38)	(74,126.78)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt 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	564,822.66	0.00	594,530.34	48.72
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	4,767.15	2,075.73	6,732.85	41.45
21-46-016-48101	INTEREST ON REVENUES	25,000.00	26,768.57	3,490.32	(1,768.57)	107.07
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	743,171.18	5,566.05	692,731.82	51.76
Revenues		1,435,903.00	743,171.18	5,566.05	692,731.82	51.76
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	66,284.85	9,255.66	51,254.15	56.39
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	40,262.98	5,211.71	20,152.02	66.64
21-05-610-52200	PRINTING & PUBLISHING	600.00	238.04	0.00	361.96	39.67
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	0.00	(284.00)	156.80
21-05-610-52209	ENGINEERING SERVICES	20,000.00	19,212.65	282.75	787.35	96.06
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	541.56	0.00	64,458.44	0.83
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	34.76	0.00	4,965.24	0.70
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	916.44	0.00	333.56	73.32
21-05-610-53303	TELEPHONE	3,500.00	479.66	83.92	3,020.34	13.70
21-05-610-53304	ELECTRICITY	17,500.00	10,194.70	1,442.01	7,305.30	58.26
21-05-610-53305	HEAT	200.00	72.32	9.90	127.68	36.16
21-05-610-53308	BUILDING SUPPLIES	2,000.00	484.98	0.00	1,515.02	24.25
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	300.43	11.98	699.57	30.04
21-05-610-53345	CHEMICALS	600.00	464.00	464.00	136.00	77.33
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	31,532.89	8,457.39	209,467.11	13.08
Total Dept 05-610 - SEWER		612,912.00	224,554.26	25,219.32	388,357.74	36.64
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	135,765.82	0.00	140,548.18	49.13
Total Dept 07-610 - SEWER		692,191.00	555,554.82	0.00	136,636.18	80.26
Expenditures		1,435,903.00	780,109.08	25,219.32	655,793.92	54.33
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	743,171.18	5,566.05	692,731.82	51.76
TOTAL EXPENDITURES		1,435,903.00	780,109.08	25,219.32	655,793.92	54.33
NET OF REVENUES & EXPENDITURES:		0.00	(36,937.90)	(19,653.27)	36,937.90	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 07/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.16	0.01	10,121.84	15.65
Total Dept 44-013 - INTEREST INCOME		12,000.00	1,878.16	0.01	10,121.84	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	1,878.16	0.01	340,051.84	0.55
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	18,026.33	2,553.92	14,523.67	55.38
42-10-042-51199	FRINGE BENEFITS	14,911.00	9,237.10	1,281.64	5,673.90	61.95
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	16,009.59	0.00	(6,009.59)	160.10
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	292.50	147.00	707.50	29.25
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	0.00	450.00	47.06
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		400,241.00	117,771.27	3,982.56	282,469.73	29.43
Expenditures		400,241.00	117,771.27	3,982.56	282,469.73	29.43
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	1,878.16	0.01	340,051.84	0.55
TOTAL EXPENDITURES		400,241.00	117,771.27	3,982.56	282,469.73	29.43
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(115,893.11)	(3,982.55)	57,582.11	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	4,349,714.42	156,993.14	4,142,048.58	51.22
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	4,183,549.15	287,060.42	4,393,714.85	48.77
NET OF REVENUES & EXPENDITURES:		(85,501.00)	166,165.27	(130,067.28)	(251,666.27)	

TO: Village President
 Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: August 18, 2025

2025 vs. 2024 EQUALIZED VALUATION

Below are the preliminary equalized values comparing 2025 with 2024. This represents a 13.96% increase, compared to a 7.97% increase in 2024.

Year	Real Estate
2025	591,447,500
2024	<u>518,976,700</u>
Difference	72,470,800

I have estimated the Village of Thiensville's 2025 assessment ratio at 82.682% of equalized value, a decrease from 93.718% in 2024. Under Wisconsin state law, a municipality's total assessed value must fall within 90% to 110% of its equalized value at least once every five years to remain in compliance. Based on the current estimate, 2025 would mark the Village's first year out of compliance with this statutory requirement.

NET NEW CONSTRUCTION

The Village's preliminary Net New Construction percentage for 2025 is + .683% compared to + 0.852% for 2024. This Net New Construction is part of the formula that is used for the State imposed levy limits. An early estimate for possible tax levy increase is approximately \$16,762.00.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2025 population is 3,260. This is an increase of 2 persons from last year. The 2020 census population was 3,290.

INCOMING REVENUE

\$	4,178.66	State of WI DOR – 2025 Exempt Computer Aid
\$	9,470.83	State of WI DOR – 2025 Video Service Provider Aid
\$	32,330.47	State of WI DOT – 2025 State Shared Revenue July Distribution



Invoice

Invoice Number: 2168466
 Invoice Date: 7/31/2025
 Terms: Net 30 Days
 Due Date: 8/30/2025
 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-0112-25-06E 309-311 East Freistadt Road, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	7/1/2025	90.00%	\$58.50
25THNV-0112-25-06E Subtotal				\$58.50
Permit # 25THNV-0113-25-06E 610 Crescent Lane, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	7/1/2025	90.00%	\$58.50
25THNV-0113-25-06E Subtotal				\$58.50
Permit # 25THNV-0114-25-06H 610 Crescent Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	7/1/2025	90.00%	\$58.50
25THNV-0114-25-06H Subtotal				\$58.50
Permit # 25THNV-0115-25-06H 309-311 East Freistadt Road, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$146.00	7/1/2025	90.00%	\$131.40
25THNV-0115-25-06H Subtotal				\$131.40
Permit # 25THNV-0116-25-06H 508 Riverview Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	7/1/2025	90.00%	\$58.50
25THNV-0116-25-06H Subtotal				\$58.50
Permit # 25THNV-0117-25-06H 128 North Orchard Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	7/1/2025	90.00%	\$58.50
25THNV-0117-25-06H Subtotal				\$58.50
Permit # 25THNV-0118-25-07E 121 North Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - New Building/Addition/Alteration - Commercial	\$200.00	7/2/2025	90.00%	\$180.00
25THNV-0118-25-07E Subtotal				\$180.00
Permit # 25THNV-0119-25-07BEZ 225 West Alta Loma Circle, Thiensville, WI 53092 Residential Alteration				
Zoning Permit - Addition/Alteration Residential	\$75.00	7/2/2025	90.00%	\$67.50
Residential Remodel	\$150.00	7/2/2025	90.00%	\$135.00
Electrical - Replacement and Misc. Items - Residential	\$80.00	7/2/2025	90.00%	\$72.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
25THNV-0119-25-07BEZ Subtotal				\$274.50

Permit # 25THNV-0120-25-07P | 217 Kenwood Drive, Thiensville, WI 53092 | Plumbing Only

Plumbing - Replacement & Misc Items - Residential	\$100.00	7/11/2025	90.00%	\$90.00
25THNV-0120-25-07P Subtotal				\$90.00

Permit # 25THNV-0121-25-07EH | 214 South Orchard Street, Thiensville, WI 53092 | HVAC Only

Electrical - Replacement and Misc. Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$91.60	7/22/2025	90.00%	\$82.44
25THNV-0121-25-07EH Subtotal				\$140.94

Permit # 25THNV-0122-25-07BEPH | 413 Oakwood Drive, Thiensville, WI 53092 | Residential Alteration

Residential Remodel	\$336.00	7/24/2025	90.00%	\$302.40
Occupancy Permit	\$50.00	7/24/2025	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$130.00	7/24/2025	90.00%	\$117.00
Electrical - Replacement and Misc. Items - Residential	\$130.00	7/24/2025	90.00%	\$117.00
HVAC - Replacement & Misc. Items - Residential	\$130.00	7/24/2025	90.00%	\$117.00
25THNV-0122-25-07BEPH Subtotal				\$698.40

Permit # 25THNV-0123-25-07BEPH | 120 Linden Lane #8, Thiensville, WI 53092 | Commercial Alteration

Plumbing - Replacement & Misc. Items - Commercial	\$75.00	7/22/2025	90.00%	\$67.50
Commercial Remodel/Reroof/Residing	\$200.00	7/22/2025	90.00%	\$180.00
Electrical - Replacement and Misc. Items - Commercial	\$75.00	7/22/2025	90.00%	\$67.50
HVAC - Replacement & Misc. Items - Commercial	\$75.00	7/22/2025	90.00%	\$67.50
Occupancy/Temp Occup/Change of Use	\$100.00	7/22/2025	90.00%	\$90.00
25THNV-0123-25-07BEPH Subtotal				\$472.50

Permit # 25THNV-0124-25-07B | 213 South Highland Avenue, Thiensville, WI 53092 | Window/Door Replacement

Re-roof, Other, Windows, Siding	\$75.00	7/22/2025	90.00%	\$67.50
25THNV-0124-25-07B Subtotal				\$67.50

Permit # 25THNV-0125-25-07E | 508 Riverview Drive, Thiensville, WI 53092 | Electrical Only

Electrical - Replacement and Misc. Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
25THNV-0125-25-07E Subtotal				\$58.50

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0126-25-07EH 401 Alta Loma Drive, Thiensville, WI 53092 HVAC Only				
Electrical - Replacement and Misc. Items - Residential	\$50.00	7/22/2025	90.00%	\$45.00
HVAC - Replacement & Misc. Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
25THNV-0126-25-07EH Subtotal				\$103.50
Permit # 25THNV-0127-25-07BEPH 334 Woodside Lane, Thiensville, WI 53092 Residential Alteration				
Occupancy Permit	\$50.00	7/22/2025	90.00%	\$45.00
HVAC - Replacement & Misc. Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
Plumbing - Replacement & Misc Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$65.00	7/22/2025	90.00%	\$58.50
Residential Remodel	\$150.00	7/22/2025	90.00%	\$135.00
25THNV-0127-25-07BEPH Subtotal				\$355.50
Permit # 25THNV-0128-25-07H 177 Heidel Road, Thiensville, WI 53092 HVAC Permit - Commercial				
HVAC - New Building/Addition/Alteration - Commercial	\$75.00	7/17/2025	90.00%	\$67.50
25THNV-0128-25-07H Subtotal				\$67.50
Permit # 25THNV-0129-25-07P 217 Bel Aire Court, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	7/17/2025	90.00%	\$58.50
25THNV-0129-25-07P Subtotal				\$58.50
Permit # 25THNV-0130-25-07H 204 South Highland Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$92.00	7/17/2025	90.00%	\$82.80
25THNV-0130-25-07H Subtotal				\$82.80
Permit # 25THNV-0131-25-07BEZ 738 Grand Avenue, Thiensville, WI 53092 Residential Alteration				
Residential New Structure/Addition	\$204.00	7/17/2025	90.00%	\$183.60
Zoning Permit - Addition/Alteration Residential	\$75.00	7/17/2025	90.00%	\$67.50
Electrical - Replacement and Misc. Items - Residential	\$288.00	7/17/2025	90.00%	\$259.20
25THNV-0131-25-07BEZ Subtotal				\$510.30
Permit # 25THNV-0132-25-07B 189 Riveredge Court, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$240.00	7/23/2025	90.00%	\$216.00
25THNV-0132-25-07B Subtotal				\$216.00
Permit # 25THNV-0133-25-07BZ 317 Crescent Lane, Thiensville, WI 53092 Accessory Structure (Residential Misc./One Stop)				
Accessory Structure	\$60.00	7/23/2025	90.00%	\$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	7/23/2025	90.00%	\$45.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
25THNV-0133-25-07BZ Subtotal				\$99.00
Permit # 25THNV-0134-25-07B 512 Park Crest Drive, Thiensville, WI 53092 Siding				
Re-roof, Other, Windows, Siding	\$160.00	7/23/2025	90.00%	\$144.00
25THNV-0134-25-07B Subtotal				\$144.00
Permit # 25THNV-0135-25-07B 510 Crescent Lane, Thiensville, WI 53092 Residential Alteration				
Re-roof, Other, Windows, Siding	\$95.20	7/23/2025	90.00%	\$85.68
25THNV-0135-25-07B Subtotal				\$85.68
Permit # 25THNV-0136-25-07P 127 South Main Street, Thiensville, WI 53092 Plumbing Permit - Commercial				
Plumbing - Replacement & Misc. Items - Commercial	\$75.00	7/23/2025	90.00%	\$67.50
25THNV-0136-25-07P Subtotal				\$67.50
Permit # 25THNV-0137-25-07B 127 South Main Street, Thiensville, WI 53092 Demolition				
Razing Fee - Commercial	\$100.00	7/23/2025	90.00%	\$90.00
25THNV-0137-25-07B Subtotal				\$90.00
Permit # 25THNV-0138-25-07B 338 East Freistadt Road, Thiensville, WI 53092 Residential Alteration				
Residential Foundation Repair	\$80.00	7/31/2025	90.00%	\$72.00
25THNV-0138-25-07B Subtotal				\$72.00
Permit # 25THNV-0139-25-07B 314 Heidel Road, Thiensville, WI 53092 Residential Alteration				
Residential Foundation Repair	\$80.00	7/31/2025	90.00%	\$72.00
25THNV-0139-25-07B Subtotal				\$72.00
Permit # 25THNV-0140-25-07E 235 North Main Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Commercial	\$75.00	7/31/2025	90.00%	\$67.50
25THNV-0140-25-07E Subtotal				\$67.50
Permit # 25THNV-0141-25-07B 416 Mary Lane, Thiensville, WI 53092 Residential Alteration				
Re-roof, Other, Windows, Siding	\$84.00	7/31/2025	90.00%	\$75.60
25THNV-0141-25-07B Subtotal				\$75.60
Permit # 25THNV-0143-25-07B 406 Bel Aire Drive, Thiensville, WI 53092 Residential Alteration				
Re-roof, Other, Windows, Siding	\$88.00	7/31/2025	90.00%	\$79.20
25THNV-0143-25-07B Subtotal				\$79.20
Permit # 25THNV-0144-25-07EP 205 Park Crest Drive, Thiensville, WI 53092 Electrical Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	7/31/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$126.00	7/31/2025	90.00%	\$113.40
25THNV-0144-25-07EP Subtotal				\$171.90

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-B00059 300 West West Street, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$88.00	7/31/2025	90.00%	\$79.20
25THNV-B00059 Subtotal				\$79.20

Summary by Fee Type	
Item Code	Amount
Accessory Structure	\$54.00
Commercial Remodel/Reroof/Residing	\$180.00
Electrical - New Building/Addition/Alteration - Commercial	\$180.00
Electrical - Replacement and Misc. Items - Commercial	\$135.00
Electrical - Replacement and Misc. Items - Residential	\$899.10
HVAC - New Building/Addition/Alteration - Commercial	\$67.50
HVAC - Replacement & Misc. Items - Commercial	\$67.50
HVAC - Replacement & Misc. Items - Residential	\$706.14
Occupancy Permit	\$90.00
Occupancy/Temp Occup/Change of Use	\$90.00
Plumbing - Replacement & Misc. Items - Residential	\$382.50
Plumbing - Replacement & Misc. Items - Commercial	\$135.00
Razing Fee - Commercial	\$90.00
Re-roof, Other, Windows, Siding	\$747.18
Residential Foundation Repair	\$144.00
Residential New Structure/Addition	\$183.60
Residential Remodel	\$572.40
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Zoning Permit - Addition/Alteration Residential	\$135.00
Total	\$4,903.92

Thiensville, WI, Village of

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

Invoice Number:

Invoice Date: 7/31/2025

Page: 6

Net Invoice: \$4,903.92

Freight: \$0.00

Sales Tax: \$0.00

Invoice Total: \$4,903.92

REQUEST FOR EXTENSION OF PREMISE LICENSE FOR THE SALE OF LIQUOR AND/OR BEER



- Information/Requirements:**
- This license is intended for those who wish to temporarily operate their business at a location other than the one currently designated as the licensed Premises for their liquor or beer license.
 - Filing of the application does not allow you to hold the event. After review and recommendation by the Village Clerk, this application must go before the Village of Thiensville Board for approval.
 - Applications must include a map of the extended area in relationship to the licensed premise.
 - A licensed bartender shall be present in the Temporary Extension of premises at all times that it is operational.
 - The permit should be posted near your Retail Liquor License in a conspicuous place within your establishment.

Applicant Information

Business Name: Shully Catering Inc. dba, Shully's Cuisine and Events

Business Address: 146 Green Bay Road Thiensville, WI 53092

Phone #: 262-242-6633 Email: jshully@shullyscuisine.com

Type of License Currently Held: liquor, food processing high complexity

Event Information

Event Name: Village Table Expected Attendance: 104

Date of Event: 9/16/25 Event Start Time: 5:30 pm Event End Time: 8:30 pm

Name of Person in Charge of Event: Hadley Shully, Traci Cain

Phone #: 262-242-6633 Email: hshully@shullyscuisine.com

Premise Details

Specific description of the site for which the temporary extension is sought, including the dimension of the area & where beer/liquor is to be served & consumed: *(Please attach a drawing/diagram of physical layout)*

Green Bay Road in front of Shully's. Guests will receive a beverage upon arrival, as well as two wine pairings. Additional orders will be cash bar. Please see attached diagram

How will the licensed premises area be restricted & screened from underage persons?
ID will be checked by licensed Shully's bartenders, liquor will be stored in a secured location

How will alcoholic beverages be kept in the extension area?

Stored at a bar, backup stored at Smully's

Applicant Certification

I confirm that I have read, understand, and agree to comply with all requirements outlined by the Village of Thiensville for the Extension of Premise License.

Applicant Signature: 

Owner

Agent

Date: 8/12/25

Village Staff Use Only

Date Received: 8/12/25

Board Meeting Date: 8/18/25

Extension Application: Approved Denied

Village Clerk Signature: _____

Date: _____

PD Notified (date): _____

DPW Notified (date): _____



Tuesday - September 10th
 5-8:30pm @ Green Bay Rd
 Music: Tarrah & The Trouble
 104 capacity - Rain plan = Watermark

Run Of Show

Week Prior - Centerpiece items to Brush & Bloom - **Kristina**

1PM - Move Tables to glaze! parking lot - **Kai/Kristina**

- Planter Pick up at Brush & Bloom - **Jenne?**

2PM - Street Closures & Set Up Begins

- 3-5ppi: Place settings & Linens - **Kai/Kristina**
- 2 ppl: Stage/Riser Build (if using from Skippy's) - **Traci/Rob**

- Blinglet! Set up Begins - **Brett Benson**

3PM - Shully's Bar Set up for Welcome Cocktail & Cash Bar - **Shully's**

- Coffee Station Set up - **Shully's & Fiddleheads**

- Check in Table Set up - **Traci/Lee**

4PM - Preshift Meeting for Volunteer Serving Staff - **Hadley/Nina**

- 15-20 Servers/Porters

- Centerpiece delivery/pick up at Brush & Bloom - **Jenne?**

- Placement to finish tables

- Band Set up - **Rob**

- Music begins by 4:50PM

5PM - Event Begins: Check In - Passed hors d'oeuvres - Welcome Cocktail/Beer

- 5:55PM - Welcome and move to the tables - **Traci**

6PM - Seating with Salad Course - Family Style

6:45PM - First Main - Family Style

7PM - Second Main - Family Style

7:30PM - Coffee Station finalized (if needed)

7:45PM - Dessert Course - Family Style w/Coffee Station

8PM - To go containers for leftover desserts to tables?

- Thank you - Sponsors - Chef Recognition (on-site or represented if possible!) - **Gratuity - Traci**

8:15PM - Event Ends & Take Down Begins

9PM - Goal for Street Opening

- Dishes & Linens: who is washing these?

- Packing and storage all place settings: where are these stored

- Tables moved to glaze! lot for breakdown if needing extra time

- Loaded and transported to storage

Shully's Supplies:

- 1 Table (check in)
- 1 Garbage - Portage
- Portable Bar & POS
- Bins & Racks - Portage
- Glassware for Cocktail
- Service Lead
- Wine pairings - PAID by DT
- 1 Table (Coffee)
- Serving platters & utensils
- Portage area
- Kitchen staff - temp/plating

DT Supplies:

- 1 Table Cloth
- Place cards
- Wristbands
- Drink Tickets
- Signage
- 104 place settings
- 104 water jars
- 104 wine glasses
- 104 napkins
- 13 Centerpiece jars

Skippy's Supplies:

- Serving Platters - 2 hors d'oeuvres
- Stage/Riser (if used)

Brush & Bloom Supplies:

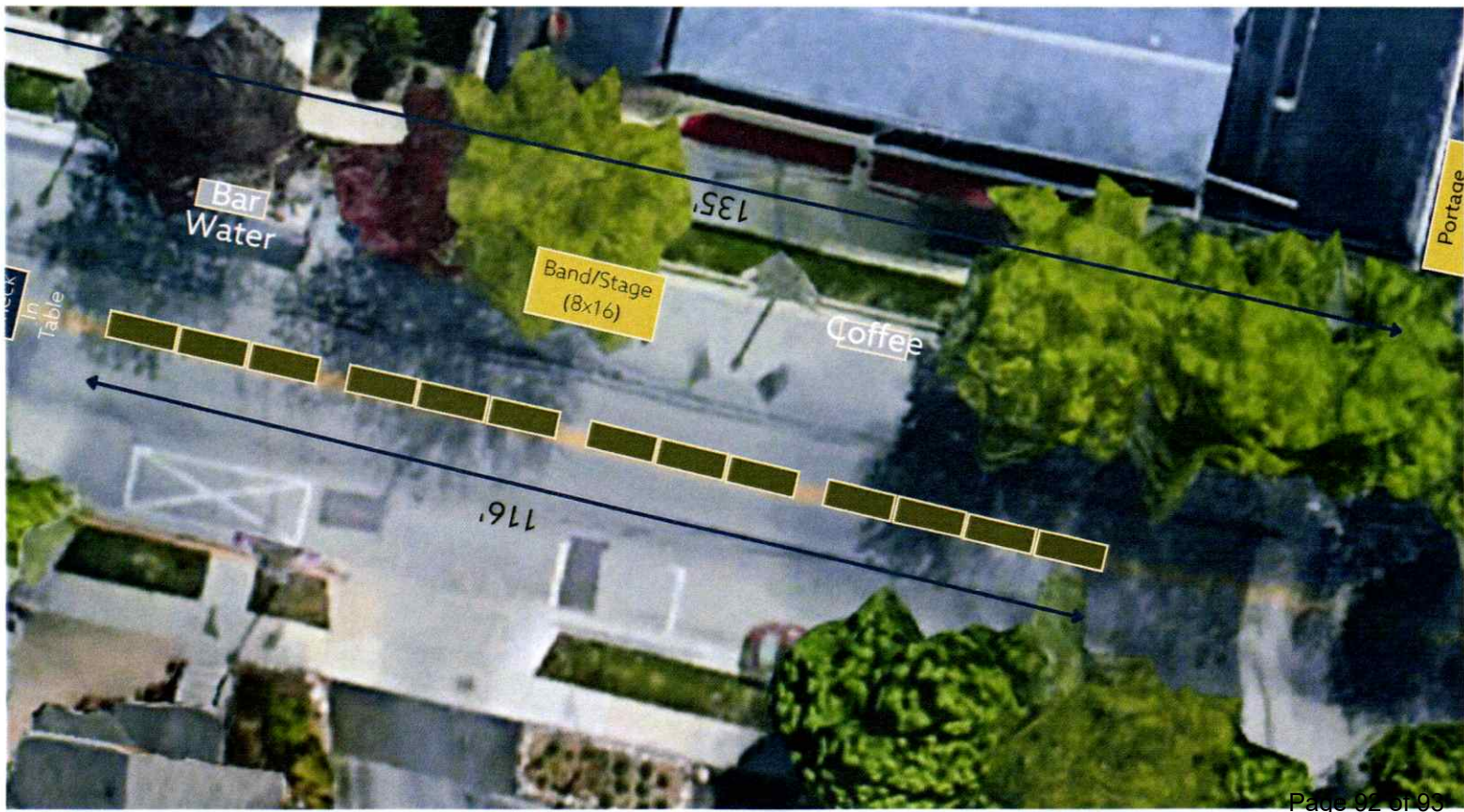
- 13 Centerpieces
- Planters (3-5?)

Fiddleheads Supplies:

- 2 Coffee Carafes
- Coffee for 104
- Cream & Sweeteners
- To-go cups for 104

Blinglet Supplies:

- String lights 250'
- Light pole planters



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