



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, May 18, 2026

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

Dan Weber

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT TO CONSIDER PROPOSED ORDINANCE 2026-02 AN ORDINANCE AMENDING CHAPTER 17.0309 THE NEIGHBORHOOD MIXED USE ZONING DISTRICT

A. Motion to Open Public Hearing

1. Administrator to Read and Explain Notice (att)
2. Administrator to Give Brief Explanation of the Proposed Ordinance 2026-02
3. Comments from Anyone Present to be Heard
4. Administrator to Read any Correspondence Received Related to Proposed Ordinance 2026-02
5. Comments from the Village Board

B. Motion to Close Public Hearing

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. April 20, 2026 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. April, 2026 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. May 4, 2026 (att)

VIII. REPORTS AND COMMUNICATIONS

A. SOFD Board

1. March 11, 2026 (att)

B. SOFD Commission

1. March 11, 2026 (att)

C. Plan Commission

1. April 14, 2026 (att)

D. Historic Preservation Commission

1. April 7, 2026 (att)

- E. Capital Expenditures
 - 1. April, 2026 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable
 - 1. April 18, 2026 through May 15, 2026 (att)

- B. Financial Report
 - 1. April, 2026 (att)

X. PRESIDENT'S REPORT

- A. Appointments

- 1. Review and Action Regarding the Following Citizen Appointments

Item	Name	Board/Commission	End of Term
a.	Arthur Liebau	Zoning Board of Appeals	May 4, 2029
b.	Craig Mellendorf	Zoning Board of Appeals	May 4, 2029
c.	Philip Eckert	Historic Preservation Commission	May 4, 2029
d.	Linda Unkefer	Historic Preservation Commission	May 4, 2029
e.	Cynthia Raatz	River Advisory Committee	May 4, 2029
f.	-	River Advisory Committee	May 4, 2029
g.	Doug Chimenti	SOFD Board and SOFD Commission	May 4, 2027
h.	Joseph Nelson	Plan Commission	May 4, 2029

2. Review and Action Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (Chair)	Plan Commission	May 4, 2027
b.	David Lange (Trustee)	Plan Commission	May 4, 2027
c.	Dan Weber(Chair)	Historic Preservation Commission	May 4, 2027
d.	Angelina Apostolos (Trustee)	Historic Preservation Commission	May 4, 2027
e.	John Rosing (Chairman)	Southern Ozaukee Fire & EMS Board	May 4, 2027
f.	Kristina Eckert (Trustee)	Southern Ozaukee Fire & EMS Board	May 4, 2027
g.	David Lange (Alternate)	Southern Ozaukee Fire & EMS Board	May 4, 2027
h.	Jennifer Abraham (Trustee)	Weyenberg Library Board	May 4, 2027
i.	Dan Weber (Trustee)	Mid-Moraine Representative	May 4, 2027
j.	Kristina Eckert (Trustee)	Mid-Moraine Representative	May 4, 2027

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

Item	Name	Board/Commission	Address	Licenses(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Rumbles on Main: 7-11, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a	Eats and Beats: 5-28, 6-18, 7-16, 7-30, & 8-20, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine

	Downtown Thiensville)	Kids Fest: 7-25, 2026 Nightmare on Elm Street: 10-29, 2026 Thiensville Blues Fest: 9-19, 2026		
c.	Thiensville Volunteer Fire Department Corp	Suburban Motors Harley Events: 6-20, 9-6, 12-9, 2026	PO Box 45, Thiensville	Class B Beer, Class B Wine

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report
1. April, 2026 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Ordinance 2026-02 An Ordinance Amending Chapter 17.0309 The Neighborhood Mixed Use Zoning District (att)

B. Review and Action Regarding Resolution 2026-09 - A Resolution Urging Sustainable State Transportation Funding to Support Local Road Infrastructure (att)

C. Review and Action Regarding Resolution 2026-10 - A Resolution Approving One-Year Lease Extension Agreement and Modification of the Mueller Parking Lot Lease Agreement (att)

D. Review and Action Regarding the Addition of Fireworks to the 2026 Lionfest (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

1. \$1,000 in Memory of Carol Hertz towards Village Park ReImagined
2. \$6,200 from the Mequon-Thiensville Community Foundation for the Historic Preservation Commission Plaque Marking Program
3. \$10,000 from Downtown Thiensville Inc. for 2026 Village Projects

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

May 14, 2026

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
ZONING TEXT AMENDMENT**

Notice is hereby given that a Public Hearing will be held before the Village of Thiensville Village Board of Trustees on **Monday, May 18, 2026 at 6:00 PM** at the Thiensville Village Hall, 250 Elm Street, Thiensville, Wisconsin, on proposed Zoning Code Amendment to Section 17.0309.F. Neighborhood Mixed Use. The proposed amendment will remove the requirement for new construction on Main Street to be mixed use.

Copies of the amendment are on file at the Thiensville Village Hall and are available for public inspection during regular office hours from 8:00 am to 4:30 pm Monday through Friday.

All interested in the above matter are invited to attend. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's office by mail, 250 Elm Street, Thiensville, WI 53092 or at clandisch@thiensville.gov by 4:00 PM on Monday, May 18, 2026. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities by contacting the Village Administrator's office at (262) 242-3720.

Dated this 22nd day of April, 2026.

Published: April 30, 2026
 May 7, 2026

Colleen Landisch-Hansen
Village Administrator/Village Clerk
Thiensville, WI



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, April 20, 2026

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. RECOGNITION AND OATH OF OFFICE FOR VILLAGE OFFICIALS

A. Recognition of Service for Departing Trustee

1. Richard Longabaugh

President Rosing recognized and thanked departing Trustee Richard Longabaugh for his service to the Village.

B. Administrator Colleen Landisch-Hansen to Administer Oath of Office to Elected Trustees

1. Jennifer Abraham

2. Dan Weber

Administrator Landisch-Hansen administered the oath of office to both Jennifer Abraham, and Dan Weber.

C. Motion to Take a 15-Minute Recess for a Reception

MOTION to Take a 15-Minute Recess at 6:04 PM by Trustee Longabaugh **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

D. Motion to Reconvene

MOTION to Reconvene at 6:18 PM by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

V. APPROVAL OF MINUTES

A. Board of Trustees

1. March 16, 2026 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. March, 2026 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. April 6, 2026 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. February 10, 2026 (att)

B. Historical Preservation Commission

1. March 3, 2026 (att)

C. Board of Canvassers

1. April 7, 2026 (att)

D. Capital Expenditures

1. March, 2026 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. March 14, 2026 through April 17, 2026 (att)

MOTION to Approve Accounts Payable by Trustee Ernster **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Financial Report

1. December, 2025 (Preliminary) (att)

Administrator Landisch-Hansen shared that the second draft of the 2025 Village audit is currently under review. The budget was within 97% of projected revenues, expenditures were under budget, and no contingency funds were used. The revenues that were under the projected amounts are mostly due to the timing of grant fund reimbursement. Variances are consistent with what was expected, and the overall financial position of the Village is stable.

2. March, 2026 (att)

X. PRESIDENT'S REPORT

A. Appointments

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

a. New

Item	Name	Address	New or Renewal
a.	Melissa E Januszko	Remington's River Inn, 130 S Main Street	New
b.	Kierra M Januszko	Remington's River Inn, 130 S Main Street	New

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

Aye: 6

No: 0

Abstain: 0

2. Review and Action Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (President)	Board of Review	May 4, 2027
b.	David Lange (Trustee)	Board of Review	May 4, 2027
c.	John Liegeois (Resident)	Board of Review	May 4, 2027
d.	Van Mobley (Resident)	Board of Review	May 4, 2027
e.	Josh Roemer (Alternate)	Board of Review	May 4, 2027

f.	Colleen Landisch-Hansen (Administrator)	Board of Review	May 4, 2027
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MOTION to Approve Table Line Items a. through f. by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

Item	Name	Event(s)	Address	License(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Thiensville Blues Fest, 9/19, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 5-28, 6-18, 7-16, 7-30, & 8-20 2026 Kids Fest: 7-25, 2026 Nightmare on Elm St: 10-29, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
c.	Thiensville-Mequon Lion's Club	2026 Lionfest: 6/8 through 6/15, 2026	PO Box 131, Thiensville	Class B Beer, Class B Wine
d.	Family Fun Before the Fourth Inc.	Family Fun Before the Fourth: 6/27, 2026	6331 W. Mequon Rd, Mequon	Class B Beer, Class B Wine

MOTION to Approve Table Line Items a. through d. by Trustee Longabaugh **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 summarized the administrator's report.

B. Building Inspection Report

1. March, 2026 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2026-07 A Resolution Approving the Public Finance Authority's Issuance of its Education Revenue Bonds - Christ Alone Evangelical Lutheran Church (att)

MOTION to Approve Resolution 2026-07 A Resolution Approving the Public Finance Authority's Issuance of its Education Revenue Bonds - Christ Alone Evangelical Lutheran Church by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

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

Aye: 6

No: 0

Abstain: 0

C. Review and Action Regarding Resolution 2026-08 A Resolution Approving a Public Sidewalk and Pedestrian Easement Agreement Between Meridian Thiensville LLC and the Village of Thiensville (att)

Director LaFond introduced the topic, noting that it was not on the April Committee of the Whole Agenda. Portions of the sidewalk on the south and east sides of the lot being developed by Meridian Thiensville LLC go off right of way onto private property. In order to facilitate this, there was language in the developer's agreement to allow for the easement in Resolution 2026-08 in perpetuity, regardless of any ownership change that may occur. This resolution grants said easement to the Village, but cannot be executed on until the closing, which is expected in mid-May 2026.

MOTION to approve Resolution 2026-08 A Resolution Approving a Public Sidewalk and Pedestrian Easement Agreement Between Meridian Thiensville LLC and the Village of Thiensville by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

D. Review and Action Regarding Ordinance 2026-01 An Ordinance Amending Chapter 58, Article III - Recycling of the Village of Thiensville Municipal Code (att)

Administrator Landisch-Hansen introduced the topic and explained that the Wisconsin DNR is now requiring all municipalities, known as responsible units, to update their ordinances. This ordinance adds a definition for glass containers, and updates all the state code references throughout. Division 2 of the previous ordinance was removed. This was a village exclusive section regarding a recycling committee which is now defunct. This process is being done as a repeal and re-approval of the ordinance due to the number of changes.

Trustee Longabaugh inquired if there is a penalty for failure to recycle. Administrator Landisch-Hansen replied that there are citations and fines detailed in the ordinance. Director LaFond added that generally a letter accomplishes the goal of compliance prior to fines.

Trustee Eckert asked what the specific change in the ordinance regarding glass was. Administrator Landisch-Hansen explained that previously there was no definition of glass included, a definition has now been added.

MOTION to Approve Ordinance 2026-01 An Ordinance Amending Chapter 58, Article III - Recycling of the Village of Thiensville Municipal Code by Trustee Ernster **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

E. Review and Action Regarding Capital Requests (att)

Director LaFond requested a used sewer jetter trailer for the DPW. On an annual basis, the sanitary sewer is contracted to be cleaned, and a fourth of the system is cleaned every year. It's contracted at a reasonable cost and the current plan is for this arrangement to continue.

Issues arise when a rapid response is required. In instances where backups occur, the ability of the contractor to arrive quickly in an emergency is insufficient, and can lead to issues for homeowners before arrival. The Village acquiring a used getter trailer is an affordable way to quickly respond and clear a blockage on an emergency basis. Due to the additional cost of an emergency response from the contracted company, the used trailer will pay for itself over time if utilized as an alternative. Were the expenditure to be approved, the sewer utility budget would cover the cost.

Trustee Apostolos inquired how long the getter trailer is expected to last. Director LaFond answered that the expected duration is 10 to 15 years.

Trustee Abraham asked where the trailer would be stored. Director LaFond replied the trailer would be stored at either the fire bays at Village Hall or the Public Works building.

Trustee Apostolos inquired if there is a dedicated monitoring system for the sewer, or should residents call the Village if there is an issue. Director LaFond explained that residents can call, but most issues that arise are on the homeowner's side rather than a problem with the sewer system. During operating hours, contacting Village Hall would be appropriate, and outside operating hours the Police Department would be the point of contact for residents. Village policy is to respond and diagnose any issues within 30 minutes.

Trustee Eckert questioned if the Village is liable if damage is caused because of something done or not done by the Village. Director LaFond replied the Village could be liable. However, the Village has insurance for such a situation, and if the Village can demonstrate that a policy and program for prevention is being followed, those claims are typically denied.

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

Aye: 6

No: 0

Abstain: 0

F. Village of Thiensville Grant Awards Overview - 2019-2025 (att)

Administrator Landisch-Hansen shared that the Village has been very successful in grant applications, and that the total since 2019 is over \$2.4 million. In addition to that amount, there have been additional indirect grants in relation to the park and fishway.

G. Review and Action Regarding a Parade/Street Closing Application for Family Fun Before the Fourth on June 27, 2026 from 9:00 AM to 1:00 PM (att)

Director LaFond shared that in celebration of the 250th anniversary, the children's bike decoration parade will be held once again.

MOTION to Approve a Parade/Street Closing Application for Family Fun Before the Fourth on June 27, 2026 from 9:00 AM to 1:00 PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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.

Trustee Apostolos inquired if there are annual refreshes of the playground. Director Lafond shared that there are, and that a staff member recently attended an all-day playground seminar to better serve that purpose.

President Rosing thanked the DPW and Police Department for recent efforts in light of the period of heavy rain experienced by the Village.

A. Acceptance/Report Of Gifts Received

1. \$1,000 in Memory of Carol Hertz towards Village Park ReImagined
2. \$6,200 from the Mequon-Thiensville Community Foundation for the Historic Preservation Commission Plaque Marking Program

Administrator Landisch-Hansen noted that the gift from the Community Foundation is to continue the historic plaque program. The Foundation has been generous in assisting in the completion of the program. Administrator Landisch-Hansen also noted that these private grants were not included in the \$2.4 million previously referenced in the grant overview.

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

Aye: 6

No: 0

Abstain: 0

XVII. ADJOURNMENT

MOTION to Adjourn at 6:57 PM by Trustee Apostolos **SECONDED** by Trustee Ernster. **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

APR 2026

Thiensville

Reporting Period: 04/01/2026 - 04/30/2026

This report contains all citations.

	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	2	2	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	6	1	5
341.15(1m)(a) - Fail/Attach Rear Regis. Decal	2	0	2
341.15(1m)(a) - Fail/Attach Rear Registration Decal/Tag	1	0	1
343.05(3)(a) - Operate w/o Valid License	2	2	0
343.18(1) - Operate w/o Carrying License	1	0	1
343.44(1)(a) - Operating After Suspension	2	2	0
344.62(1) - Operate Motor Vehicle w/o Insurance	5	2	3
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	1
346.18(3) - FYR - From Stop Sign	1	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	4	1	3
346.37(1)(c)1 - Violate Red Traffic Signal	6	5	1
346.46(1) - Fail Stop At Stop Sign	2	0	2
346.47(1) - Fail Yield/Stop - Emerg Alley	1	0	1
346.57(2) - Unreason and Imprudent Speed	2	0	2
346.57(5) - Exceed Speed Zones/Post Limits	25	17	8
347.06(1) - Operation w/o Required Lamps	5	0	5
347.06(3) - Unclean/Defective Lights or R	4	0	4
Total	72	32	40



Thiensville Police Department Monthly Report APR 2026

Reporting Period 4/1/26 – 4/30/26

Parking Tickets – Overnight	28
Parking Tickets – No Parking Zone	4
TOTAL	32

Business Checks	295
House Checks	142
Doors Open	3
Assist Citizen	21
Welfare Checks	5
Ordinance Violations	10
Mutual Aid/Assist of Agency	7

PDO (Property Damage Only Accidents)

04/27/26 11:05	26.003134	PDO	406 N Main St,BLDG;TH, Thiensville, WI 53092
04/10/26 17:31	26.002666	PDO	278 N Main St,PKL;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

04/01/26 14:06	26.002447	PI	N Main St/W Freistadt Rd, Mequon, WI 53092
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Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, May 4, 2026

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.

President Rosing congratulated Trustees Weber and Abraham on their election in April.

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

Dan Weber

III. CITIZENS TO BE HEARD

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

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

Mr. Scott Theirl of 333 Riverview Drive addressed the Committee. The first item concerned the Village ordinance requiring RVs and campers to be stored by November 1. Mr. Theirl requested that the deadline be moved to December 1 due to improving weather conditions.

The second item addressed the volume of pickleball play and its impact on nearby neighbors. Mr. Theirl asked the Committee to look into this issue but did not have a specific proposal at this time.

President Rosing asked if the size of RVs should be considered in the discussion.

Mr. Theirl responded that most RVs do not seem to be very large, but he had no strong opinion either way.

Trustee Abraham asked if the RVs could be kept out of sight from the road.

Mr. Theirl explained that neighbors are consulted about placement when possible.

Mr. Theirl thanked the Committee for their time.

IV. BUSINESS

A. Downtown Thiensville Check Presentation

Rob Kos presented a check in the amount of \$10,000 to the Village on behalf of Downtown Thiensville and thanked the Board for continued support. The funds do not have a determined purpose at this time, possibly streetscaping and branding in Downtown. Downtown Thiensville will work with the Village to determine the best usage.

Administrator LaFond shared that some items under discussion are a flag replacement program, additional lighting in Molyneux Park, and improved event banners.

B. Discussion Regarding Mixed Use Zoning Text Amendment (att)

Director LaFond reviewed the history of the mixed-use zoning districts adopted in 2025, noting that some language from the Central Mixed-Use District was inadvertently carried over into the Neighborhood Mixed-Use District. As drafted, the language required commercial uses in areas where they may not be appropriate, although commercial uses would still be permitted if desired. The zoning map itself was not changed, allowing the Board to continue reviewing individual projects on a case-by-case basis. The proposed text amendment was recommended for approval by the Plan Commission and is scheduled for a statutorily required public hearing at the May Board meeting.

C. Review and Recommendation Regarding Resolution 2026-09 - a Resolution Urging Sustainable State Transportation Funding to Support Local Road Infrastructure (att)

Administrator Landisch-Hansen shared that there has been a statewide decline in road quality overall, while general transportation aid has not kept pace with rising roadway construction and maintenance costs. Administrator Landisch-Hansen noted, for example, the Village received less general transportation aid for 2026, than it did in 2020. The resolution is intended as a call to action ahead of the upcoming biannual State budget to address transportation funding needs.

Trustee Eckert asked why there was such significant year-to-year variation in aid amounts.

Administrator Landisch-Hansen explained that the aid amounts are based on a six-year average of funds spent on roads. Years with higher aid are likely due to increased spending during the corresponding six-year period.

Trustee Lange asked if increased spending on road improvements results in higher aid amounts. Administrator Landisch-Hansen replied that while increased spending can lead to more aid, if the State does not increase the overall aid pool, the available funds are simply divided among communities proportionally.

Administrator Landisch-Hansen added that this resolution is part of a broader effort by municipalities to persuade the State to increase transportation aid funding.

MOTION to Recommend Resolution 2026-09 - a Resolution Urging Sustainable State Transportation Funding to Support Local Road Infrastructure by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

D. Discussion Regarding a Candidate Meet and Greet Initiative (Weber) (att)

Trustee Weber explained that this topic had come up multiple times in discussions with residents. The main concern was that residents felt disconnected from their State and Federal representatives and wanted a better way to interact with them. Trustee Weber sought opinions or suggestions on how to improve this, either before or after the remaining 2026 elections.

Trustee Eckert asked what facilitating this connection would look like from Trustee Weber's perspective.

Trustee Weber referenced the tiers outlined in the attached "Candidate_Meet_&_Greet_Initiative_CotW_May_4" item, considering the level of effort required from Village staff or the Board.

Trustee Lange mentioned that existing events already provide opportunities for candidates to interact with residents, and noted that Village resources may not support additional time and

effort commitments.

Trustee Abraham felt that candidates campaigning for State or Federal office are responsible for advertising their own events and appearances. The Village could potentially share that information but would not organize candidate events.

Trustee Eckert stressed the importance of maintaining the Village's non-partisan role.

President Rosing emphasized that distinguishing between candidates and already elected representatives is important for this discussion.

Trustee Weber agreed on the importance of remaining non-partisan and recognized the risk of appearing biased if not handled properly.

President Rosing summarized the discussion by stating that there appeared to be consensus that the Village would welcome opportunities for already elected representatives to engage with residents, but facilitating events for candidates is not consistent with Village practices.

E. Discussion Regarding Parking Lot Lease Agreement between the Village of Thiensville and Greg Mueller Upholstery (att)

Administrator Landisch-Hansen summarized the terms of the lease, and the subsequent lease modifications, including the automatic renewal provision requiring 60 days' written notice prior to the expiration date. Administrator Landisch-Hansen also noted that the \$400 annual lease rate has remained unchanged since 2010 and is significantly below typical market rates for similar property use.

President Rosing invited the current leasees, Greg and Erin Mueller, to address the Committee.

Mr. Mueller explained that the lot was originally leased in 2005 from a third party following the closure of the local lumberyard. Mr. Mueller stated that the Mueller's have invested significant time and resources into improving and maintaining the lot. Mr. Mueller expressed a strong desire to retain use of the property but indicated a willingness to discuss shared use agreements with another business if necessary.

Committee members discussed several options, including terminating the lease, increasing the lease rate, revising the lease terms, or maintaining the current arrangement. Discussion included considerations of the Mueller's concerns, as well as the availability of budgeted funds needed to properly incorporate the property into the existing municipal parking lot if the lease were terminated. No final decision was reached. President Rosing requested that lease termination be placed on the next Board agenda for further consideration.

F. Review and Recommendation Regarding the Addition of Fireworks to the 2026 Lionsfest (att)

Don Schmidt, representing the Thiensville-Mequon Lions Club, and Matt Mcevilly from Blackhawk Fireworks explained that the Thiensville-Mequon Lions Club would like to add fireworks to the 2026 Lionfest to keep the crowd entertained during the band's break.

Trustee Apostolos inquired about the start time for the fireworks. Mr. Schmidt stated that the show would begin around 9:00 PM, lasting 15-20 minutes.

Trustee Eckert asked what level of sponsorship would be needed to cover costs. The estimated cost is about \$2,500 to \$3,000. The Club is awaiting Board approval before pursuing funding.

Trustee Abraham asked if the launch site would be the same as the one used in the past. Director LaFond explained that the site is further east and south than the site used by Family Fun Before the Fourth, and would require a police or fire department boat to keep the river clear in that area during the show. Administrator Landisch-Hansen had previously spoken with Chief Bialk of the SOFD, who expressed no concerns.

Administrator Landisch-Hansen asked for confirmation that the fireworks would be held only on the Saturday of the event. Mr. Schmidt confirmed this is the case.

MOTION to Recommend the Addition of Fireworks to the 2026 Lionfest by Trustee Abraham **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

G. Review and Recommendation Regarding the Following Citizen Appointments

Item	Name	Board/Commission	End of Term
a.	Arthur Liebau	Zoning Board of Appeals	May 4, 2029
b.	Craig Mellendorf	Zoning Board of Appeals	May 4, 2029
c.	Philip Eckert	Historic Preservation Commission	May 4, 2029
d.	Linda Unkefer	Historic Preservation Commission	May 4, 2029
e.	Cynthia Raatz	River Advisory Committee	May 4, 2029
f.	Molly Ticcioni*	River Advisory Committee	May 4, 2029
g.	Doug Chimenti*	SOFD Board and SOFD Commission	May 4, 2027
h.	Joseph Nelson	Plan Commission	May 4,

			2029
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President Rosing shared that since the Agenda was published, Molly Ticcioni has requested to step down. Doug Chimenti is out of the country and has not yet confirmed his re-appointment.

MOTION to Approve Table Line Items a. through h. except line items f. & g. by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

H. Review and Recommendation Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (Chair)	Plan Commission	May 4, 2027
b.	David Lange (Trustee)	Plan Commission	May 4, 2027
c.	(Chair)	Historic Preservation Commission	May 4, 2027
d.	Angelina Apostolos (Trustee)	Historic Preservation Commission	May 4, 2027
e.	John Rosing (Chairman)	Southern Ozaukee Fire & EMS Board	May 4, 2027
f.	Kristina Eckert (Trustee)	Southern Ozaukee Fire & EMS Board	May 4, 2027
g.	David Lange (Alternate)	Southern Ozaukee Fire & EMS Board	May 4, 2027
h.	Jennifer Abraham (Trustee)	Weyenberg Library Board	May 4, 2027
i.	(Trustee)	Mid-Moraine Representative	May 4, 2027

The Board discussed which Trustees will be assigned to which bodies.

President Rosing proposed that Trustee Ernster chair the Historic Preservation Commission. However, Tuesday conflicts with Trustee Ernster's on-call schedule with We Energies. Ultimately, the Board nominated Trustee Weber to chair the Historic Preservation Commission.

President Rosing also proposed that Trustee Lange continue as the Trustee representative to

Mid-Moraine. Trustee Lange accepted, and Trustee Eckert suggested sharing the responsibility with Trustee Lange.

MOTION to Approve Table Line Items a. through i. with Trustee Weber being appointed to line item c. and Trustees Lange and Eckert being appointed to line item i. by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

A. Acceptance/Report of Gifts Received

1. \$1,000 from the Thiensville-Mequon Lions Club for the Thiensville Police Department Bike Safety Program

2. \$1,000 from the Thiensville-Mequon Lions Club for the Thiensville Police Department Auxillary Program

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

Aye: 7

No: 0

Abstain: 0

B. Review Meeting Date Schedule

1. May 18, 2026 - Board of Trustees at 6:00 PM

2. June 1, 2026 - Committee of the Whole at 6:00 PM

3. June 15, 2026 - Board of Trustees at 6:00 PM

4. July 6, 2026 - Committee of the Whole at 6:00 PM

Administrator Landisch-Hansen recommended the Board combine the July Committee of the Whole and Board of Trustees meeting due to the Committee of the Whole's proximity to the July 4th holiday.

The Board agreed to a combined meeting on July 20. Trustee Eckert will be unable to attend.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 7:18 PM by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

Roll Call Vote

Aye: Abraham, Apostolos, Lange, Rosing, Eckert, Ernster, Weber

No: none

MOTION CARRIED UNANIMOUSLY

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

VII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session Session at 7:40 PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

VIII. ADJOURNMENT

MOTION to Adjourn at 7:40 PM by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, March 11, 2026
LOCATION: 250 Elm Street, Thiensville, WI
TIME: 5:30 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 5:30 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Gregg Bach

Alderman William Gebhardt

Citizen Lynn Streeter (Excused)

Thiensville

President John Rosing (Excused)

Trustee Kristina Eckert

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. January 14, 2026 (att)

MOTION to Approve by Alderman Gebhardt **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

None.

V. FINANCE

VI. OPERATIONS

A. Review and Action Regarding Lexipol Policies Implementation (att)

Chief Biak gave the context for the Lexipol agreement.

Deputy Chief Boehlke explained that the Department was seeking approval of implementation of LExipol policies, as recommended by the Department attorney at the January Board meeting.

Deputy Chief Boehlke noted that once accepted, the policies would then need to be disseminated throughout the department.

Alderman Bach asked whether automatic updates are implemented by Lexipol. Deputy Chief Boehlke explained that it depends on the type of update, but if updates were required, Lexipol would most likely implement them.

MOTION to Approve Implementation of Lxipol Policies by Citizen Chimenti **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

ROLL CALL VOTE

Aye: Nerbun, Bach, Gebhardt, Chimenti, Eckert, Lange

No: None

MOTION CARRIED UNANIMOUSLY

B. Community EMS Program Update (att)

Deputy Chief Boehlke reported that in order to operate as a community EMS provider, a

Community EMS service license needed to be obtained from the State. This license was granted by the State on March 4, fulfilling that requirement for the program. The operational plan for the Community EMS Program is currently under review within the department before being submitted to the state. Additionally, two individuals have completed training as community paramedics.

Deputy Chief Boehlke shared that the Department is exploring ImageTrend Health Information Hub. This software is already used by the department, which has a suite specifically for the Health Information Hub, a two-way informational pathway between the Department and Hospitals. This software is valuable because it enables the Department to obtain specific information from hospitals to improve ongoing care after transport.

Trustee Eckert asked for an example of how this software interacts with elder care facilities. Deputy Chief Boehlke is working with the nursing directors at these facilities. However, this use is not as prevalent as the focus is on finding information and care, and the residents of these facilities are already in care.

C. 2025 SOFD Annual Report (att)

Chief Bialk summarized the report, noting that Thiensville and Mequon have roughly equal call volumes relative to population, each representing approximately 2.8% of the total population in both municipalities. Call volumes have stabilized, response times remain consistent, and that gross charges by the Department were fairly flat between 2024/2025. Chief Bialk also reported that repeat false alarm calls in Mequon now incur fines, whereas Thiensville does not have a similar ordinance.

Alderman Bach inquired if there is an appeal process for a second false alarm. Chief Bialk explained that some offenders have appealed, but that there is no formal process.

Alderman Bach questioned if there are different costs based on destination. Chief Bialk explained that passengers pay by the mile, but most often these costs are covered by medicare.

Administrator Jones questioned whether the contract with the City of Cedarburg accurately balances the percentage of overall call volume with the revenue generated by those calls. Chief Bialk noted that the contract expires at the end of the year and that the Department could renegotiate the terms if needed, although most Cedarburg calls are canceled before transport.

Citizen Chimenti inquired about control measures to prevent a large volume of false alarm calls from Cedarburg. Chief Bialk explained that the Department sends a transport based on whether a call meets specific criteria, which then automatically results in an EMS dispatch.

D. Mequon Public Safety Building Assessment Report

Chief Biak summarized the timeline of the Public Safety Building Assessment.

Another study will be conducted on the Public Safety Building to determine if it is suitable to house the Department and to identify necessary renovations and their costs. A final decision will not be made until the May 12 meeting of the Mequon Common Council.

Administrator Landisch-Hansen asked whether the building would serve as the headquarters or just a satellite location. Deputy Chief Boehlke confirmed that the building would serve as the headquarters.

Administrator Jones requested clarification on whether there would be an update at the May meeting. Chief Biak confirmed there would be an update.

E. Bi-Monthly Update

Chief Biak gave the bi-monthly update.

VII. NEXT MEETING

A. May 13, 2026

VIII. ADJOURNMENT

MOTION to Adjourn at 6:09 PM by Trustee Eckert **SECONDED** by Trustee Gebhardt. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, March 11, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM or Immediately Following the
SOFD Board Meeting

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:09 PM.

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Gregg Bach

Alderman William Gebhardt

Citizen Lynn Streeter (Excused)

Thiensville

President John Rosing (Excused)

Trustee Kristina Eckert

Administrator Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. November 12, 2025 (att)

MOTION to Approve by Alderman Gebhardt **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

A. Review and Action Regarding Certification of Eligibility List for Paid-on-Call Members

Deputy Chief Lemke gave background on the candidates being considered.

MOTION to Approve the Certification of Eligibility List for Paid-on-Call Members by Alderman Bach **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. ADJOURNMENT

MOTION to Adjourn at 6:11 PM by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, April 14, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman

John Rosing

**Director of Community
Services/Public Works**

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Dan Daly

Rebecca Holyoke-
Odeja

David Lange

Joe Nelson

M. Randy Pasternak

Jerry Schmitz (Not Present)

III. CITIZENS TO BE HEARD

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

None.

IV. APPROVAL OF MINUTES

A. February 10, 2026 (att)

MOTION to Approve by Commissioner Lange **SECONDED** by Commissioner Nelson. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. BUSINESS

A. Review and Action Regarding Shed Application for 571 Rosedale Drive (Att)

Applicant Todd Zimdars presented the shed project to the Commission. Commissioner Pasternak asked the applicant how the shed would be anchored. Mr. Zimdars stated it would be constructed on concrete blocks.

MOTION to Approve Shed Application for 571 Rosedale Drive by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Review and Action Regarding Swimming Pool Application for 624 Green Bay Road (att)

Director LaFond explained that the applicant was unable to travel to the meeting due to severe weather. The commission agreed to take up the application without a representative in attendance. Director LaFond presented the pool and fence project and noted that the applicant's request to not soundproof the pool pump equipment due to the model selected already being a low-noise model.

MOTION to Approve Swimming Pool Application for 624 Green Bay Road by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Nelson. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

C. Review and Action Regarding an Awning Sign Application for 215 N Main Street (att)

Chris Tock presented the request and introduced the business and concept to the Plan Commission.

Director LaFond explained that the request effectively involved changing the copy on the existing awning signs while maintaining the current awning structures and overall sign layout.

Director LaFond reviewed the applicable sign code standards and noted that the existing awnings predate the current code requirements. Staff further explained that the proposal did not expand the existing signage area and represented a less visually intense appearance than the prior tenant signage. Commissioners discussed the existing condition, the unified nature of the awning sign package, and the practical difficulty of requiring a complete awning replacement for a short-term lease.

MOTION to Approve the awning sign package for Tock Custom, LLC at 215 N. Main Street, with a waiver from the total sign area requirements of the Village Sign Code. by Commissioner Pasternak **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

D. Review and Recommendation Regarding Mixed Use Zoning Text Amendment (att)

Village Planner Meredith Perks presented the proposed zoning text amendment to the Neighborhood Mixed Use zoning district.

Planner Perks explained that the amendment would remove the requirement that development along Main Street or Freistadt Road must be mixed use when residential use is requested in the Neighborhood Mixed Use District.

The amendment would continue to allow mixed use developments while also permitting exclusively residential or commercial projects within the district. Ms. Perks further explained that the amendment was intended to provide additional flexibility while maintaining the transitional nature of the district between commercial corridors and surrounding residential neighborhoods.

Commissioners discussed the intent of the Neighborhood Mixed Use district, the distinction between the Central Mixed Use and Neighborhood Mixed Use districts, and the benefits of allowing a broader range of development types while still encouraging compatible design and development patterns.

MOTION to Recommend Approval to the Board of a Mixed Use Zoning Text Amendment by Commissioner Nelson **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

E. Continued Discussion of Community and Institutional District Electronic Community Message Board Signs (att)

Director LaFond provided the Plan Commission with an update regarding prior discussions on electronic message board signs and summarized feedback received from the Village Attorney concerning potential First Amendment and content regulation considerations.

Director LaFond explained that the primary legal concern with electronic signs relates to regulating speech content and ensuring that sign regulations remain content-neutral. Director LaFond also noted that the attorney's opinion indicated that limiting electronic message signs through zoning or overlay regulations for community or institutional purposes could likely be legally defensible, provided the regulations do not attempt to regulate the specific content of speech displayed on the signs.

Commissioners discussed potential locations, the distinction between community-oriented signage and commercial advertising, and the possibility of future ordinance language or overlay districts to establish standards for electronic message signs. No formal action was taken.

VI. STAFF REPORT

A. February, 2026 (att)

B. March, 2026 (att)

VII. ADJOURNMENT

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

Aye: 6

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, April 7, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

Richard Longabaugh

Staff

Andy Lafond

Commissioners

Joe Miller (Excused)

Angelina Apostolos
(Excused)

Philip Eckert

Nate Matson

Kim Hauswirth

Linda Unkefer

III. CITIZENS TO BE HEARD

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

IV. DATE AND TIME OF NEXT MEETING

A. May 5, 2026

V. APPROVAL OF MINUTES

A. March 3, 2026 (att)

MOTION to Approve the Minutes of the March 3, 2026 Meeting by Commissioner Eckert **SECONDED** by Commissioner Hauswirth. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VI. BUSINESS

A. Update on the Mequon Thiensville Community Foundation Grant Application for Historic Plaques (Longabaugh)

Director LaFond explained the history of the plaque program in the Village. He stated that the Historic Preservation Commission realized that in order for the Village to award plaques to buildings in the Historic District in a timely manner, outside funding would need to be sought out. In 2025, the Village was awarded a grant from the Mequon-Thiensville Community Foundation and has additionally been awarded that grant in 2026.

Director LaFond discussed with the Commissioners the need to decide how to proceed with selecting which buildings/properties will be awarded in the next round of historic marking plaques.

The Commissioners and Director LaFond discussed continuing to award plaques in a geographic progression along Green Bay Road before moving to Main Street, or instead focusing first on sites where original structures still stand and then expanding to other sites in the district based on their historical significance, even if the original structures are no longer present.

The Commissioners and Director LaFond concluded that moving forward with awarding plaques to sites where original structures still stand is the best way to move forward with the next round of monies from the grant. Director LaFond will bring a list of potential sites to the next meeting.

B. Update on the Proposed Joint Preservation Program with the Mequon-Thiensville Historical Society and Rec Department (Longabaugh)

Chairman Longabaugh explained that he and Commissioner Unkefer, along with Bob Blazich and Faye Walker of the Mequon-Thiensville Historical Society, met with Elisa Salvo-Antonie and Matthew Vanderkamp of the M-T Rec. Department on April 3, 2026, to discuss the partnership between the Rec. Department and historical groups.

Commissioner Unkefer explained that Mr. Vanderkamp is equally excited to partner with the historical groups, but requested that nothing happen this year as programming for the summer has already been established. Looking forward to next year, the Rec. Department would like to ensure that a program is put together and can be published in their 2027 summer program guide. For demonstration purposes, it was proposed that in August 2026 the Rec. Department staff have an opportunity to participate in the walking tour program being proposed by the Historic Preservation Commission and M-T Historical Society. This not only provides staff with an opportunity to learn about the area and experience the field trip themselves, it allows them to provide feedback to the historic groups to refine the tour before Summer 2027.

The Rec. Department also proposed providing the tour on no school days during weather appropriate months during the 2026/2027 school year.

Chairman Longabaugh further explained that the Rec. Department children would begin at Village Park and leave for their roughly 90-minute walking tour around the village in groups of 10. Along the way, various historic sites/buildings would be visited where students would gain historic information pertaining to each location, returning to Village Park upon completion of the walking tour.

VII. STAFF REPORT

A. None.

VIII. ADJOURNMENT

MOTION to Adjourn at 6:28 PM by Commissioner Hauswirth. **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2026 CAPITAL PROJECT EXPENDITURE REPORT
MAY 18, 2026

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>2026 BUDGET</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Recodification of Municipal Code (1 of 2 years)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,448.93	\$ 551.07
Village Zoning Code Diagnostic	\$ (5,524.39)	\$ 7,000.00	\$ -	\$ 1,475.61	\$ -	\$ 1,475.61
Board Room, Conference Room Chairs & Podium	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00
Village-wide CPU Upgrades	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 6,242.81	\$ 1,257.19
	\$ (5,524.39)	\$ 27,750.00	\$ -	\$ 22,225.61	\$ 15,691.74	\$ 6,533.87
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
(8) Tasers, (3) Squad Cameras, & (8) Body Cameras (2027 Downpayment for 5 yr contract)	\$ 3,360.00	\$ 10,000.00	\$ -	\$ 13,360.00	\$ -	\$ 13,360.00
(3) Squad and (7) Body Cameras (Year 6 of 5)	\$ -	\$ 12,344.00	\$ -	\$ 12,344.00	\$ 6,172.00	\$ 6,172.00
Service Weapons (10 Fire Arms w/ Sights)	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
	\$ 28,360.00	\$ 61,344.00	\$ -	\$ 89,704.00	\$ 6,172.00	\$ 83,532.00
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 105,824.87	\$ 25,000.00	\$ -	\$ 130,824.87	\$ 79,552.32	\$ 51,272.55
Emerald Ash Borer Program	\$ 35,567.03	\$ 15,000.00	\$ -	\$ 50,567.03	\$ -	\$ 50,567.03
Sidewalk Maintenance Program (Year 1 of 4)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Truck Water Tank	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
	\$ 141,391.90	\$ 58,000.00	\$ -	\$ 199,391.90	\$ 79,552.32	\$ 119,839.58
<u>DPW PARK DEPARTMENT</u>						
Park Utility Vehicle	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
DPW Yard Remediation	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00	\$ (6,650.00)
Park Bench (donations)	\$ -	\$ -	\$ -	\$ -	\$ 477.79	\$ (477.79)
Road Program Reserve	\$ (2,614.41)	\$ 1,500,000.00	\$ 75,000.00	\$ 1,572,385.59	\$ 75,098.25	\$ 1,497,287.34
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 8,115.75	\$ (8,115.75)
Alberta Water Co-op Engineering	\$ 24,825.00	\$ -	\$ -	\$ 24,825.00	\$ 12,725.40	\$ 12,099.60
CONTINGENCY	\$ (190,617.02)	\$ -	\$ -	\$ (190,617.02)	\$ -	\$ (190,617.02)
	\$ (163,306.43)	\$ 1,500,000.00	\$ 75,000.00	\$ 1,411,693.57	\$ 103,067.19	\$ 1,308,626.38
TOTALS	\$ 921.08	\$ 1,681,228.00	\$ 75,000.00	\$ 1,757,149.08	\$ 228,617.25	\$ 1,528,531.83

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

APRIL BOARD

Checks Issued April 2026, Electronic	\$69,279.45
Checks Issued May 2026, Electronic	\$121,496.55
Checks To Be Issued May 2026, Accounts Payable	<u>\$61,253.14</u>

GRAND TOTAL **\$252,029.14**

Library: Information Only

Checks Issued April 2026, Electronic	\$37,851.59
Checks Issued May 2026, Electronic	\$39,943.25
Checks To Be Issued May 2026, Accounts Payable	<u>\$28,340.21</u>

\$106,135.05

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/18/2026 - 04/30/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 GENERAL FUND								
04/30/2026	GEN	2496(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 4-17-2026	52210	01-511	100.41	
04/30/2026	GEN	2497(E)#	ADP, LLC	FED/WAGES PD 5-1-2026	21512	00-000	4,338.52	
				WI/WAGES PD 5-1-2026	21513	00-000	2,403.88	
				FICA/WAGES PD 5-1-2026	21511	00-000	4,396.72	
				ADM/WAGES PD 5-1-2026	51196	01-511	338.85	
				ADM STAFF/WAGES PD 5-1-2026	51199	01-511	349.68	
				TPD CHIEF/WAGES PD 5-1-2026	51197	03-521	317.75	
				TPD/WAGES PD 5-1-2026	51199	03-521	1,913.93	
				DPW/WAGES PD 5-1-2026	51199	04-541	1,501.13	
				DIRECTDEP/WAGES PD 5-1-2026	11160	00-000	39,753.30	
				GARNISHMENT/WAGES PD 5-1-2026	21580	00-000	320.00	
		Check GEN 2497(E) Total for Fund 01 GENERAL FUND						55,633.76
04/30/2026	GEN	2498(E)#	ADP, LLC	P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21512	00-000	341.72	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21513	00-000	150.88	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21511	00-000	304.31	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	51199	04-541	304.30	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	11160	00-000	2,727.12	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	11160	00-000	(2,693.66)	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21511	00-000	(304.31)	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21512	00-000	(333.47)	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	21513	00-000	(146.79)	
				P WILLIAMS DEDUCTIONS CORRECTION 5-1-26	51199	04-541	(304.30)	
		Check GEN 2498(E) Total for Fund 01 GENERAL FUND						45.80
04/30/2026	GEN	2499(E)*#	AT & T (U-VERSE INTERNET)	AT&T APRIL/INTERNET & PHONE	53303	01-511	35.31	
				AT&T APRIL/INTERNET & PHONE	53303	03-521	70.61	
				AT&T APRIL/INTERNET & PHONE	53303	04-541	21.18	
		Check GEN 2499(E) Total for Fund 01 GENERAL FUND						127.10
04/30/2026	GEN	2500(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51196	01-511	69.87	
				DENTAL/MAY	51199	01-511	190.55	
				DENTAL/MAY	51197	03-521	127.03	
				DENTAL/MAY	51199	03-521	857.97	
				DENTAL/MAY	51199	04-541	453.21	
				DENTAL/MAY	51199	04-542	108.99	
		Check GEN 2500(E) Total for Fund 01 GENERAL FUND						1,807.62
04/30/2026	GEN	2501(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL-SELECT PLAN/MAY	21531	00-000	9.08	
04/30/2026	GEN	2502(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL-SELECT PLUS PLAN/MAY	21531	00-000	199.92	
04/30/2026	GEN	2503(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 5-1-26	21565	00-000	50.00	
				ICMA-RC/WAGES PAID 5-1-26	21565	00-000	292.53	
				ICMA-RC/WAGES PAID 5-1-26	21565	00-000	132.54	
		Check GEN 2503(E) Total for Fund 01 GENERAL FUND						475.07
04/30/2026	GEN	2504(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/ MARCH	53304	01-511	1,371.15	
				VILLAGE HALL - GAS/ MARCH	53305	01-511	737.34	
				DPW - ELECTRICITY/ MARCH	53304	04-541	440.82	
				DPW - GAS/ MARCH	53305	04-541	754.81	
				OLD VILLAGE HALL - ELECTRICITY/ MARCH	53304	05-541	63.50	

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/18/2026 - 04/30/2026

- 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/ MARCH	53305 05-541	101.06	
				PARK - ELECTRIC/ MARCH	53304 04-542	398.33	
				PARK - GAS/ MARCH	53305 04-542	83.94	
				STREET LIGHTING/ MARCH	53335 04-541	2,158.41	
			Check GEN 2504(E) Total for Fund 01 GENERAL FUND				6,109.36
04/30/2026	GEN	2505(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 5-1-26	21560 00-000	225.00	
				WI DEF COMP/WAGES PD 5-1-26	21560 00-000	800.00	
				WI DEF COMP/WAGES PD 5-1-26	21560 00-000	100.00	
				WI DEF COMP/WAGES PD 5-1-26	21560 00-000	100.00	
			Check GEN 2505(E) Total for Fund 01 GENERAL FUND				1,225.00
04/30/2026	GEN	2506(E)#	CARDMEMBER SERVICE	CHIEF DAAT TRNG MEAL	52215 03-521	14.02	
				PIG - 2 CASES WATER CHIEF MTG	52215 03-521	7.98	
				METRO - 1 BOX CHIPS CHIEF MTG	52215 03-521	18.99	
				AMAZON BUSINESS PRIME MEMBERSHIP FEE	53399 04-541	129.00	
				NORTHERN TOOL & EQUIPMENT - 10 TON PORTA	53330 04-541	284.98	
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00	
				STRAP LOOPS (CONF. ROOM #2)	53308 01-511	3.78	
				4 3/4" SCREEN DR PULLS (CONF. ROOM #2)	53308 01-511	3.98	
				CANVA TEAMS	55318 04-541	300.00	
				OFFICE DEPOT - PENS, POST ITS, PAPER CLI	53300 01-511	254.83	
				OFFICE DEPOT - 5"X8" WRITING PADS	53300 01-511	12.99	
				BINDER DIVIDERS	53300 01-511	40.19	
				A-Z TAB DIVIDERS	53300 01-511	28.49	
				REWARDS DISCOUNT	53300 01-511	(64.79)	
				PIGGLY WIGGLY - ELECTION TRAINING SNACKS	53302 01-510	12.97	
				OTTER AI - APRIL	55318 04-541	30.00	
				OFFICE DEPOT - SHIPPING LABELS (ELECTION	53302 01-510	83.53	
				PIGGLY WIGGLY - ELECTION TRAINING SNACKS	53302 01-510	3.99	
				SKIPPY'S - ELECTION DAY DINNER	53302 01-510	157.01	
				PIGGLY WIGGLY - ELECTION DAY BREAKFAST	53302 01-510	50.49	
				EASY DNS - DNS STANDARD SERVICE, 1 YEAR	55318 04-541	19.95	
				FOREIGN TRANSACTION FEE	55318 04-541	0.39	
				NEUMAN CLOTH ALLOW - SHOE RETURN/REFUND	53312 03-521	(219.00)	
			Check GEN 2506(E) Total for Fund 01 GENERAL FUND				1,193.77
Total For Fund: 01						66,926.89	
Fund: 19 STORM WATER MANAGEMENT							
04/30/2026	GEN	2500(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199 18-541	15.69	
Total For Fund: 19						15.69	
Fund: 21 SEWER UTILITY							
04/30/2026	GEN	2499(E)*#	AT &T (U-VERSE INTERNET)	AT&T APRIL/INTERNET & PHONE	53303 05-610	14.12	
04/30/2026	GEN	2500(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199 05-610	178.20	
04/30/2026	GEN	2504(E)*#	WE ENERGIES	SEWER - ELECTRIC/ MARCH	53304 05-610	2,060.06	
				SEWER - GAS/ MARCH	53305 05-610	9.57	
				SIREN WARNING SYSTEM/ MARCH	53304 05-610	36.82	
			Check GEN 2504(E) Total for Fund 21 SEWER UTILITY			2,106.45	

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/18/2026 - 04/30/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 21 SEWER UTILITY						
Total For Fund: 21						2,298.77
Fund: 42 TAX INCREMENT DISTRICT #2						
04/30/2026	GEN	2500(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MAY	51199 10-042	38.10
Total For Fund: 42						38.10
Report Total:						69,279.45

'*'-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 05/01/2026 - 05/15/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
05/13/2026	GEN	2512(E)#	ADP, LLC	PAYROLL PROCESSING/WAGES PD 5-1-2026	52210 01-511	105.20
				FED/WAGES PD 5-15-2026	21512 00-000	4,849.76
				WI/WAGES PD 5-15-2026	21513 00-000	2,575.24
				FICA/WAGES PD 5-15-2026	21511 00-000	4,655.39
				ADM/WAGES PD 5-15-2026	51196 01-511	338.85
				ADM STAFF/WAGES PD 5-15-2026	51199 01-511	349.68
				TPD CHIEF/WAGES PD 5-15-2026	51197 03-521	317.75
				TPD/WAGES PD 5-15-2026	51199 03-521	2,228.88
				DPW/WAGES PD 5-15-2026	51199 04-541	1,427.93
				DIRECTDEP/WAGES PD 5-15-2026	11160 00-000	40,327.67
				GARNISHMENT/WAGES PD 5-15-2026	21580 00-000	340.15
						<hr/>
			Check GEN 2512(E) Total for Fund 01 GENERAL FUND			57,516.50
05/13/2026	GEN	2513(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - MAR19-APR18 FEE	53303 03-521	95.97
				DPW IPAD LINE - MAR19-APR18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - MAR19-APR18 FEE	53303 03-521	155.40
				COLLEEN CELL MAR19-APR18 FEE	53303 01-511	31.08
				ANDY CELL MAR19-APR18 FEE	53303 04-541	36.14
						<hr/>
			Check GEN 2513(E) Total for Fund 01 GENERAL FUND			350.58
05/13/2026	GEN	2514(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/JUNE	51196 01-511	1,382.56
				ADM STAFF HEALTH/JUNE	51199 01-511	3,770.62
				TPD CHIEF HEALTH/JUNE	51197 03-521	2,513.74
				TPD HEALTH/JUNE	51199 03-521	13,717.17
				DPW HEALTH/JUNE	51199 04-541	9,120.84
				PARK HEALTH/JUNE	51199 04-542	2,115.36
				HEALTH INSURANCE WITHHOLDING/JUNE	21530 00-000	1,574.50
						<hr/>
			Check GEN 2514(E) Total for Fund 01 GENERAL FUND			34,194.79
05/13/2026	GEN	2515(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE APRIL	52228 04-541	2,044.26
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	202.39
						<hr/>
			Check GEN 2515(E) Total for Fund 01 GENERAL FUND			2,246.65
05/13/2026	GEN	2516(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 5-15-26	21565 00-000	50.00
				ICMA-RC/WAGES PAID 5-15-26	21565 00-000	292.53
				ICMA-RC/WAGES PAID 5-15-26	21565 00-000	132.54
						<hr/>
			Check GEN 2516(E) Total for Fund 01 GENERAL FUND			475.07
05/13/2026	GEN	2517(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 5-15-26	21560 00-000	225.00
				WI DEF COMP/WAGES PD 5-15-26	21560 00-000	800.00
				WI DEF COMP/WAGES PD 5-15-26	21560 00-000	100.00
				WI DEF COMP/WAGES PD 5-15-26	21560 00-000	100.00
						<hr/>
			Check GEN 2517(E) Total for Fund 01 GENERAL FUND			1,225.00
05/13/2026	GEN	2518(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS APRIL	51196 01-511	365.54
				ADM STAFF/WRS APRIL	51199 01-511	519.06
				TPD CHIEF/WRS APRIL	51197 03-521	1,240.92
				TPD/WRS APRIL	51199 03-521	7,471.29
				DPW/WRS APRIL	51199 04-541	1,630.16
				PARK/WRS APRIL	51199 04-542	409.72
				EMPLOYEE CONTRIBUTION/WRS APRIL	21520 00-000	8,276.51
						<hr/>
			Check GEN 2518(E) Total for Fund 01 GENERAL FUND			19,913.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2026 - 05/15/2026

- 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						
Total For Fund: 01						115,921.79
Fund: 19 STORM WATER MANAGEMENT						
05/13/2026	GEN	2514(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/JUNE	51199 18-541	311.86
05/13/2026	GEN	2518(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS APRIL	51199 18-541	71.94
Total For Fund: 19						383.80
Fund: 21 SEWER UTILITY						
05/13/2026	GEN	2514(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/JUNE	51199 05-610	3,546.67
05/13/2026	GEN	2518(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS APRIL	51199 05-610	700.34
Total For Fund: 21						4,247.01
Fund: 42 TAX INCREMENT DISTRICT #2						
05/13/2026	GEN	2514(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/JUNE	51199 10-042	754.12
05/13/2026	GEN	2518(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS APRIL	51199 10-042	189.83
Total For Fund: 42						943.95
Report Total:						121,496.55

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 103347 - 5 CORNERS TRUCKS & AUTO							
148636 0000034530	5 CORNERS TRUCKS & AUTO 1266 WASHINGTON AVE CEDARBURG, WI 53012-9304 RELAY SWITCHES (BUCKET TRUCK) 01-04-541-53330	04/23/2026 LLILJA RELAY SWITCHES (BUCKET TRUCK)	05/23/2026	53.80	53.80	Open	N 04/24/2026
Total Vendor 103347 - 5 CORNERS TRUCKS & AUTO				<u>53.80</u>	<u>53.80</u>		
Vendor 248 - AIRGAS USA, LLC							
5524213644 0000034613	AIRGAS USA, LLC PO BOX 734445 CHICAGO, IL 60673-4445 ARGON/OXYGEN APRIL 2026 01-04-541-53308 01-04-541-53308 01-04-541-53308	04/30/2026 LLILJA ARGON/APRIL 2026 OXYGEN/APRIL 2026 AIRGAS HAZMAT CHARGE	05/30/2026	207.45	207.45	Open	N 05/08/2026
Total Vendor 248 - AIRGAS USA, LLC				<u>207.45</u>	<u>207.45</u>		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1N1K-LFJD-37RH 0000034527	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 FURNACE FILTERS 01-01-511-53308 01-01-511-53308 01-01-511-53308 01-04-542-52230 01-04-542-52230	04/20/2026 LLILJA AEROSTAR 16X25X4 AIR FILTERS FILTERBUY 16X20X2 AIR FILTERS FILTERBUY 20X20X2 AIR FILTERS FILTERBUY 16X25X2 AIR FILTERS FILTERBUY 16X25X1 AIR FILTERS	05/20/2026	411.35	411.35	Open	N 04/23/2026
1J9H-QKJT-R6CW 0000034534	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 WATERPROOF CHEST WADERS 21-05-610-53399	04/27/2026 LLILJA WATERPROOF CHEST WADERS	05/27/2026	184.58	184.58	Open	N 04/28/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 103024 - AMAZON CAPITAL SERVICES							
1N3V-46K1-FQCC 0000034603	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 512 GB SD CARD			109.99	109.99	Open	N
	DLARRY						05/06/2026
	512 SD CARD FOR EVIDENCE CAMERA			109.99			
1FTL-PL6X-WY4K 0000034626	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 32GB MICRO-SDHC CARD W/ SD ADAPTER (RECO LLILJA	05/11/2026	06/11/2026	10.77	10.77	Open	N
	01-04-541-55318			10.77			05/11/2026
	32GB MICRO-SDHC CARD W/ SD ADAPTER (RECO						
Total Vendor 103024 - AMAZON CAPITAL SERVICES				716.69	716.69		
Vendor 102847 - BRAKE & EQUIPMENT							
915508 0000034581	BRAKE & EQUIPMENT PO BOX 254 BUTLER, WI 53007 3/4 X 48 INCH PLOW MARKERS FOR CHIPPER LLILJA	04/06/2026		139.04	139.04	Open	N
	01-04-541-53338			139.04			05/05/2026
	3/4 X 48 INCH PLOW MARKERS FOR CHIPPER						
Total Vendor 102847 - BRAKE & EQUIPMENT				139.04	139.04		
Vendor 103123 - BUCKLIN TREE SERVICE LLC							
115736 0000034544	BUCKLIN TREE SERVICE LLC 936 APPLETON RD MENASHA, WI 54952 GRINDING SERVICES 4/23 & 4/24	04/24/2026		10,250.00	10,250.00	Open	N
	01-04-541-52266			10,250.00			04/28/2026
	GRINDING SERVICES 4/23 & 4/24						
Total Vendor 103123 - BUCKLIN TREE SERVICE LLC				10,250.00	10,250.00		
Vendor 102717 - CINTAS CORPORATION							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 102717 - CINTAS CORPORATION							
4268572034 0000034611	CINTAS CORPORATION PO BOX 88005 CHICAGO, IL 60680 VH MATS/MAY 01-01-511-53308	05/07/2026 LLILJA VH MATS/MAY		157.67 157.67	157.67	Open	N 05/07/2026
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 101635 - CIVICPLUS							
369542 0000034620	CIVICPLUS PO BOX 737311 DALLAS, TX 75373-7311 WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT 21-05-610-54499	07/01/2026 LLILJA WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT	07/31/2026	17,289.90 17,289.90	17,289.90	Open	N 05/08/2026
Total Vendor 101635 - CIVICPLUS				17,289.90	17,289.90		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
04-2026 0000034577	COLLEEN LANDISCH-HANSEN 612 BEL AIRE DRIVE THIENSVILLE, WI 53092-1602 APR/LANDISCH-HANSEN MILEAGE 01-01-511-51115 01-01-511-51115 01-01-511-51115	05/01/2026 CLANDISCH PWSB BANK (4-13, 4-24, 4-30) STENY'S (4-24) - ANNUAL REVIEW JACKSON VILLAGE HALL (4-27) - MMC ADMIN	05/31/2026	30.45 4.35 2.90 23.20	30.45	Open	N 05/04/2026
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				30.45	30.45		
Vendor 100606 - CONLEY MEDIA, LLC							
1672360426-2 0000034560	CONLEY MEDIA, LLC PO BOX 478 Beaver Dam, WI 53916 CONLEY MEDIA, LLC 01-01-510-53302 01-01-510-52200 01-01-510-52200 01-01-510-53302	04/28/2026 LLILJA PO#TYPE D NOTICE/ELECTION PO #OPEN BOOK/BOR NOTICE AFFIDAVIT - OPEN BOOK/BOR NOTICE AFFIDAVIT - TYPE D NOTICE/ELECTION	05/15/2026	174.02 36.66 135.36 1.00 1.00	174.02	Open	N 04/30/2026
Total Vendor 100606 - CONLEY MEDIA, LLC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 242 - EGELHOFF LAWN MOWER SERVICE							
345116 0000034625	EGELHOFF LAWN MOWER SERVICE 102 EAST FREISTADT ROAD THIENSVILLE, WI 53092	04/30/2026		47.98	47.98	Open	N
	SAW CHAIN 01-04-541-53338	LLILJA SAW CHAIN		47.98			05/11/2026
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				161.91	161.91		
Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE							
SPINV034406 0000034535	FOX VALLEY TECHNICAL COLLEGE 1825 N. BLUEMOUND DRIVE 2277 P O BOX APPLETON, WI 54912-2277			325.00	325.00	Open	N
	DANIELLE LEAP CONF FEE 2026 01-03-521-52215	DLARRY DANIELLE LEAP CONF FEE 2026		325.00			04/28/2026
Total Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE				325.00	325.00		
Vendor 102830 - GORDIE BOUCHER FORD							
46983 0000034641	GORDIE BOUCHER FORD OF THIENSVILLE INC. 1537 E MORELAND BLVD WAUKESHA, WI 53186	04/16/2026	05/16/2026	206.53	206.53	Open	N
	FILTER, GASKET, "O" RING (TRUCK #5) 01-04-541-53330	LLILJA FILTER (TRUCK #5)		22.22			05/12/2026
	01-04-541-53330	"O" RING (TRUCK #5)		103.69			
	01-04-541-53330	GASKET (TRUCK #5)		80.62			
CM46983 0000034642	GORDIE BOUCHER FORD OF THIENSVILLE INC. 1537 E MORELAND BLVD WAUKESHA, WI 53186	04/22/2026		(103.69)	(103.69)	Open	N
	"O" RING (TRUCK #5) - CREDIT 01-04-541-53330	LLILJA "O" RING (TRUCK #5) - CREDIT		(103.69)			05/12/2026
Total Vendor 102830 - GORDIE BOUCHER FORD				102.84	102.84		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							

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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 103421 - HAHN ACE HARDWARE - MEQUON							
215036 0000034525	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027 STRAP WRENCH SET 2PK 01-04-541-53333 01-04-541-53333	04/23/2026 LLILJA STRAP WRENCH SET 2PK TD DISCOUNT	05/21/2026	12.34 12.99 (0.65)	12.34	Open	N 04/23/2026
215066 0000034539	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027 ANGLE ALUM 1/8X2X48" (FISH CAMERA) 01-04-542-52230 01-04-542-52230	04/24/2026 LLILJA ANGLE ALUM 1/8X2X48" (FISH CAMERA) TD DISCOUNT	05/22/2026	74.08 77.98 (3.90)	74.08	Open	N 04/28/2026
215267 0000034571	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027 FT LED GARAGE BLB BW 35W 01-04-541-53330 01-04-541-53330	05/04/2026 LLILJA FT LED GARAGE BLB BW 35W TD DISCOUNT	06/02/2026	18.99 19.99 (1.00)	18.99	Open	N 05/04/2026
215460 0000034640	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027 6" METAL SPRING CLAMP 01-04-541-53330 01-04-541-53330	05/11/2026 LLILJA 6" METAL SPRING CLAMP TD DISCOUNT	06/11/2026	9.48 9.98 (0.50)	9.48	Open	N 05/12/2026
215508 0000034657	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027 WIRE CNCT 2-PRT LVR 10PK 01-04-541-53330 01-04-541-53330	05/13/2026 LLILJA WIRE CNCT 2-PRT LVR 10PK TD DISCOUNT		6.64 6.99 (0.35)	6.64	Open	N 05/13/2026
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON				121.53	121.53		

Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY

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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 787 - HEIN ELECTRIC SUPPLY COMPANY							
S100418056.001 0000034639	HEIN ELECTRIC SUPPLY COMPANY PO BOX 270225 WEST ALLIS, WI 53227 WIR THHN-6-STR-BLACK 01-04-541-53335	05/11/2026 LLILJA WIR THHN-6-STR-BLACK	06/30/2026	494.97 494.97	494.97	Open	N 05/12/2026
Total Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY				494.97	494.97		
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11911640 0000034604	LANGUAGE LINE SERVICES, INC PO BOX 202564 DALLAS, TX 75320-2564 TRANSLATION - TRAFF STOP 01-03-521-53314	DLARRY TRANSLATION SERVICE FOR VTS X1		6.48 6.48	6.48	Open	N 05/06/2026
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC				6.48	6.48		
Vendor 103485 - METLIFE							
268973 0184 052 0000034617	METLIFE DEPT CH 10261 Palatine, IL 60055 VISION 268973 0184/MAY 2026 01-00-000-21532	05/08/2026 CLANDISCH VISION 268973 0184/MAY 2026	05/31/2026	145.80 145.80	145.80	Open	N 05/08/2026
Total Vendor 103485 - METLIFE				145.80	145.80		
Vendor 102510 - MICHAEL STONE							
TM1039 0000034649	MICHAEL STONE 330 GREEN BAY ROAD THIENSVILLE, WI 53092 TRAINING MEAL REIMBURSEMENT X1 01-03-521-52215	DLARRY STONE SCENARIO INSTRUCT TRNG MEAL X1		15.49 15.49	15.49	Open	N 05/13/2026
Total Vendor 102510 - MICHAEL STONE				15.49	15.49		
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							

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Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
378166 0000034524	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 ANTIFREEZE	04/17/2026 LLILJA ANTIFREEZE	05/17/2026	104.90	104.90	Open	N
	01-04-541-53330			104.90			04/23/2026
379549 0000034542	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 WINDSHIELD WASH (DPW) & ENGINE OIL FILTE	04/27/2026 LLILJA WINDSHIELD WASH (DPW) ENGINE OIL FILTERS (SQUAD #2)	05/27/2026	51.38	51.38	Open	N
	01-04-541-53330			20.46			04/28/2026
	01-03-521-53316			30.92			
380242 0000034576	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 AIR, OIL, ENGINE FILTERS (BASEBALL DIAMO	05/01/2026 LLILJA AIR, OIL, ENGINE FILTERS (BASEBALL DIAMO		56.50	56.50	Open	N
	01-04-542-52230			56.50			05/04/2026
Total Vendor 100852 - NAPA AUTO PARTS-GRAFTON				212.78	212.78		
Vendor 100233 - OZAUKEE COUNTY CLERK							
04272026 0000034559	OZAUKEE COUNTY CLERK PO BOX 994 PORT WASHINGTON, WI 53074-0994 ELECTION CHARGES - APRIL 7, 2026	04/27/2026 LLILJA ELECTION CHARGES - APRIL 7, 2026		1,093.59	1,093.59	Open	N
	01-01-510-53302			1,093.59			04/30/2026
Total Vendor 100233 - OZAUKEE COUNTY CLERK				1,093.59	1,093.59		
Vendor 103319 - PAYNE & DOLAN, INC.							
10-00057369 0000034543	PAYNE & DOLAN, INC. 781 P O BOX WAUKESHA, WI 53187-0708 COLD MIX - UPM	04/22/2026 LLILJA COLD MIX - UPM	05/07/2026	865.30	865.30	Open	N
	01-04-541-52227			865.30			04/28/2026
Total Vendor 103319 - PAYNE & DOLAN, INC.				865.30	865.30		

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Vendor 103319 - PAYNE & DOLAN, INC.							
Vendor 103079 - R. ADAM BROTHERHOOD							
05032026 0000034578	R. ADAM BROTHERHOOD 706 GRAND AVENUE THIENSVILLE, WI 53092	05/04/2026		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 5/3/26 LLILJA 01-00-000-23165						05/04/2026
		PARK DEPOSIT REFUND FOR EVENT ON 5/3/26		100.00			
Total Vendor 103079 - R. ADAM BROTHERHOOD				<u>100.00</u>	<u>100.00</u>		
Vendor 713 - REINDERS, INC.							
1011316-00 0000034522	REINDERS, INC. PO BOX 78955 MILWAUKEE, WI 53278-0955	04/16/2026	05/16/2026	674.00	674.00	Open	N
	RANGER PRO GLYPHOSATE & MARKING CHALK PO LLILJA 01-04-541-52227			236.00			04/23/2026
	01-04-542-52230	RANGER PRO GLYPHOSATE MARKING CHALK POWDER		438.00			
Total Vendor 713 - REINDERS, INC.				<u>674.00</u>	<u>674.00</u>		
Vendor 101798 - RICOH USA, INC							
5073107392 0000034528	RICOH USA, INC P.O. BOX 802815 CHICAGO, IL 60680-2815	04/17/2026	05/17/2026	480.93	480.93	Open	N
	COPIER/APRIL 01-01-510-52200	LLILJA		19.03			04/23/2026
	01-01-510-52200	B&W/APRIL		242.25			
	21-05-610-52200	COLOR/APRIL SWR COLOR/APRIL		219.65			
Total Vendor 101798 - RICOH USA, INC				<u>480.93</u>	<u>480.93</u>		
Vendor 101146 - ROTE OIL							
27333 0000034537	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848	04/26/2026	05/26/2026	1,109.08	1,109.08	Open	N
	DIESEL - APRIL 2026 (2) 01-04-541-53310	LLILJA DIESEL - APRIL 2026 (2)		1,109.08			04/28/2026

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Vendor 101146 - ROTE OIL							
27332 0000034538	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 GAS - APRIL 2026 (2)	04/26/2026	05/26/2026	1,286.78	1,286.78	Open	N
	GAS - APRIL 2026 (2) 01-03-521-53310 01-04-541-53310	LLILJA GAS APRIL (2) - PD GAS APRIL (2) - DPW		939.35 347.43			04/28/2026
Total Vendor 101146 - ROTE OIL				2,395.86	2,395.86		
Vendor 298 - RUEKERT & MIELKE							
163423 0000034650	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 TID2 ENGINEERING SERVICES/APRIL	05/13/2026		1,066.50	1,066.50	Open	N
	42-10-042-54209	LLILJA TID2 ENGINEERING SERVICES/APRIL		1,066.50			05/13/2026
163417 0000034651	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 GENERAL SERVICES/APRIL	05/13/2026		2,146.75	2,146.75	Open	N
	21-05-610-52209 21-05-610-52209 14-14-554-57737	LLILJA MMSD PP I/I WORKSHOP 205 LUISITA SEWER LATERAL ROAD PROGRAM (ROSEDALE, LILAC, WOODSIDE)		407.75 49.75 1,689.25			05/13/2026
163418 0000034652	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 PIGEON CREEK PHASE 2/APRIL	05/13/2026		326.00	326.00	Open	N
	14-14-554-57722	LLILJA PIGEON CREEK PHASE 2/APRIL		326.00			05/13/2026
163419 0000034653	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2024 SANITARY SEWER REHABILITATION/APRIL	05/13/2026		2,310.05	2,310.05	Open	N
	21-05-610-54499	LLILJA 2024 SANITARY SEWER REHABILITATION/APRIL		2,310.05			05/13/2026

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Vendor 298 - RUEKERT & MIELKE							
163420 0000034654	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	05/13/2026		286.50	286.50	Open	N
	MAIN STREET & FREISTADT WATER MAIN/APRIL LLILJA 42-10-042-54209		CSM CREATION/ALTA SURVEY	286.50			05/13/2026
163421 0000034655	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	05/13/2026		5,932.50	5,932.50	Open	N
	2025 PP/I&I LATERAL TELEVISIONING/APRIL LLILJA 21-05-610-52209		2025 PP/I&I LATERAL TELEVISIONING/APRIL	5,932.50			05/13/2026
163422 0000034656	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	05/13/2026		348.25	348.25	Open	N
	CHRIST ALONE BUILDING ADDITION/APRIL LLILJA 01-01-511-52209		CHRIST ALONE BUILDING ADDITION/APRIL	348.25			05/13/2026
Total Vendor 298 - RUEKERT & MIELKE				12,416.55	12,416.55		
Vendor 371 - SAFE BUILT							
3757925 0000034602	SAFE BUILT P.O. BOX 88135 CHICAGO, IL 60680-1135	04/30/2026	05/30/2026	1,590.61	1,590.61	Open	N
	SAFE BUILT/APRIL 2026 PERMITS		LLILJA				05/06/2026
	01-03-523-52272		BLDG/APRIL PERMITS	962.86			
	01-03-523-52273		PLBG/APRIL PERMITS	58.50			
	01-03-523-52274		ELEC/APRIL PERMITS	386.55			
	01-03-523-52272		ZONING/APRIL PERMITS	45.00			
	01-03-523-52272		OCC/APRIL PERMITS	0.00			
	01-03-523-52272		HVAC/APRIL PERMITS	137.70			
Total Vendor 371 - SAFE BUILT				1,590.61	1,590.61		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							

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Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
VOT 06-2026 0000034573	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 VOT LIFE/JUNE 2026	05/01/2026	05/24/2026	692.28	692.28	Open	N
			CLANDISCH				05/04/2026
	01-01-511-51196		ADM LIFE/JUNE 2026	28.99			
	01-01-511-51199		ADM STAFF LIFE/JUNE 2026	11.16			
	01-03-521-51197		TPD CHIEF LIFE/JUNE 2026	47.27			
	01-03-521-51199		TPD LIFE/JUNE 2026	73.00			
	01-04-541-51199		DPW LIFE/JUNE 2026	100.20			
	01-04-542-51199		PARK LIFE/JUNE 2026	24.31			
	21-05-610-51199		SWR LIFE/JUNE 2026	37.33			
	19-18-541-51199		STORM LIFE/JUNE 2026	2.63			
	42-10-042-51199		TIF LIFE/JUNE 2026	10.76			
	01-00-000-21533		LIFE WH/JUNE 2026	356.63			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				769.78	769.78		
Vendor 100146 - TERRYBERRY							
T34606 0000034545	TERRYBERRY 2033 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505 2025 RECOGNITION PINS	10/09/2025		1,854.59	1,854.59	Open	N
			LLILJA				04/28/2026
	01-01-510-53397		AWARDS PROGRAM/5 YEAR PIN	927.84			
	01-01-510-53397		AWARDS PROGRAM/10 YEAR PIN	300.18			
	01-01-510-53397		AWARDS PROGRAM/15 YEAR PIN	183.35			
	01-01-510-53397		AWARDS PROGRAM/PINS S&H	43.26			
	01-01-510-53397		AWARDS PROGRAM/20 YEAR PIN	399.96			
Total Vendor 100146 - TERRYBERRY				1,854.59	1,854.59		
Vendor 229 - THIENSVILLE HARDWARE							

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Vendor 229 - THIENSVILLE HARDWARE							
218953 0000034572	THIENSVILLE HARDWARE 501 N MAIN ST THIENSVILLE, WI 53092	04/02/2026		21.14	21.14	Open	N
	SUSPENDED CEILING HOOKS & FLOWER POT CHA LLILJA						05/04/2026
	01-01-510-53302	CEILING HOOKS (FOR ELECTION SIGNS)		7.98			
	01-01-510-53302	FLOWER POT CHAINS (FOR ELECTION SIGNS)		13.16			
Total Vendor 229 - THIENSVILLE HARDWARE				21.14	21.14		
Vendor 37 - THIENSVILLE/MEQUON LIONS CLUB							
TML2026 0000034638	THIENSVILLE/MEQUON LIONS CLUB P. O. BOX 131 THIENSVILLE, WI 53092	05/01/2025	05/20/2025	50.00	50.00	Open	N
	DONATION IN MEMORY OF RICHARD LAFOND	CLANDISCH					05/11/2026
	01-01-511-53399	DONATION IN MEMORY OF RICHARD LAFOND		50.00			
Total Vendor 37 - THIENSVILLE/MEQUON LIONS CLUB				50.00	50.00		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202604036 0000034526	VANDEWALLE & ASSOCIATES INC 120 E LAKESIDE ST MADISON, WI 53715-2011	04/16/2026		3,179.07	3,179.07	Open	N
	PLANNING SERVICES/APRIL	LLILJA					04/23/2026
	01-01-510-52205	ON DEMAND PLANNING SERVICES		1,562.50			
	42-10-042-54205	TID REDEV. & MANAG. /MARCH		1,616.57			
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				3,179.07	3,179.07		
Vendor 101701 - VERMEER WISCONSIN, INC							
20303417 0000034579	VERMEER WISCONSIN, INC W223 N6250 RICHARD RD Lisbon, WI 53089	04/09/2026	05/09/2026	246.17	246.17	Open	N
	SHEAR BAR, WASHERS, SCREWS	LLILJA					04/23/2026
	01-04-541-53338	SHEAR BAR, WASHERS, SCREWS		246.17			

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Vendor 101701 - VERMEER WISCONSIN, INC							
20303896 0000034580	VERMEER WISCONSIN, INC W223 N6250 RICHARD RD Lisbon, WI 53089	04/21/2026		48.00	48.00	Open	N
	RESHARPENED KNIVES (BRUSH CHIPPER)	LLILJA					05/05/2026
	01-04-541-53338	RESHARPENED KNIVES (BRUSH CHIPPER)		48.00			
Total Vendor 101701 - VERMEER WISCONSIN, INC				294.17	294.17		
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
7264482-2275-2 0000034622	WASTE MANAGEMENT OF WI-MN PO BOX 4647 CAROL STREAM, IL 60197-4647	05/01/2026	05/31/2026	3,581.05	3,581.05	Open	N
	CURBSIDE RECYCLING/APRIL 2026	LLILJA					05/11/2026
	01-04-541-52266	CURBSIDE RECYCLING/APRIL 2026		3,581.05			
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN				3,581.05	3,581.05		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
05-2026 0000034574	WI PROFESSIONAL POLICE ASSOC THIENSVILLE PPA 250 ELM STREET THIENSVILLE, WI 53092			280.50	280.50	Open	N
	TPPA DUES/MAY 2026	CLANDISCH					05/04/2026
	01-00-000-21550	TPPA DUES/MAY 2026		280.50			
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC				280.50	280.50		
Vendor 103480 - WIN IT SERVICES							
217808 0000034630	WIN IT SERVICES 4955 BULLIS FARM ROAD Eau Claire, WI 54701	01/16/2026	02/15/2026	470.70	470.70	Open	N
	VOT MICROSOFT SUITE/APRIL	LLILJA					05/11/2026
	01-01-511-53303	VOT MICROSOFT SUITE/APRIL ADMIN		169.28			
	01-03-521-53303	VOT MICROSOFT SUITE/APRIL PD		209.93			
	01-04-541-53303	VOT MICROSOFT SUITE/APRIL DPW		91.49			
Total Vendor 103480 - WIN IT SERVICES				470.70	470.70		

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# of Invoices:	58 # Due: 58	Totals:	61,356.83	61,356.83
# of Credit Memos:	1 # Due: 1	Totals:	(103.69)	(103.69)
Net of Invoices and Credit Memos:			61,253.14	61,253.14
* 5 Net Invoices have Credits Totalling:			(6.40)	

--- TOTALS BY FUND ---

01 GENERAL FUND	29,515.42	29,515.42
07 PARK IMPROVEMENT FUND	308.00	308.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	2,015.25	2,015.25
19 STORM WATER MANAGEMENT	2.63	2.63
21 SEWER UTILITY	26,431.51	26,431.51
42 TAX INCREMENT DISTRICT #2	2,980.33	2,980.33

--- TOTALS BY DEPT/ACTIVITY ---

00-000	960.43	960.43
01-510 VILLAGE REPRESENTATION	4,967.12	4,967.12
01-511 VILLAGE ADMINISTRATION	1,085.54	1,085.54
01-554 UNCLASSIFIED	221.48	221.48
03-521 POLICE DEPARTMENT	1,757.43	1,757.43
03-523 INSPECTION	1,590.61	1,590.61
04-541 PUBLIC WORKS - STREET	18,218.31	18,218.31
04-542 PARK	714.50	714.50
05-610 SEWER	26,431.51	26,431.51
07-542 PARK	308.00	308.00
10-042 TAX INCREMENT DISTRICT #2	2,980.33	2,980.33
14-554 UNCLASSIFIED	2,015.25	2,015.25
18-541 PUBLIC WORKS - STREET	2.63	2.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/18/2026 - 04/30/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 99 F. L. WEYENBERG LIBRARY FUND								
04/30/2026	L OPS	1(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82	
				FRINGE BENEFITS	51199	91-551	9,150.64	
			Check L OPS 1(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					10,398.46
04/30/2026	L OPS	2(E)	DELUXE	OFFICE SUPPLIES	53300	92-551	426.79	
04/30/2026	GEN	2508(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,029.82	
				SOCIAL SECURITY TAX	21511	00-000	2,030.48	
				FEDERAL WITHHOLDING TAX	21512	00-000	1,747.12	
				WISCONSIN WITHHOLDING	21513	00-000	954.94	
				FRINGE BENEFITS	51199	91-551	2,030.51	
			Check GEN 2508(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					26,792.87
04/30/2026	GEN	2509(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	71.12	
04/30/2026	GEN	2510(E)	WI DEPARTMENT OF REVENUE	SALES TAX	52202	91-551	162.35	
Total For Fund: 99							37,851.59	
Report Total:							37,851.59	

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 05/01/2026 - 05/15/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
05/13/2026	GEN	2511(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
05/13/2026	L OPS	3(E)#	ADP, INC.	PAYROLL PROCESSING	52289	92-551	71.12
				DIRECT DEPOSIT	11160	00-000	20,306.79
				SOCIAL SECURITY TAX	21511	00-000	2,031.04
				FEDERAL WITHHOLDING TAX	21512	00-000	1,759.77
				WISCONSIN WITHHOLDING	21513	00-000	960.65
				FRINGE BENEFITS	51199	91-551	2,031.04
				Check L OPS 3(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			<u>27,160.41</u>
05/13/2026	L OPS	4(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
				Check L OPS 4(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			<u>10,398.46</u>
05/13/2026	L OPS	5(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
				SUPPLIES-COPY MACHINE	53307	92-551	118.85
				Check L OPS 5(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			<u>288.73</u>
05/13/2026	L OPS	6(E)	WE ENERGIES	UTILITIES	53360	94-551	1,401.17
				UTILITIES	53360	94-551	618.53
				Check L OPS 6(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			<u>2,019.70</u>
Total For Fund: 99							<u>39,943.25</u>
Report Total:							<u>39,943.25</u>

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 103506 - 42NDARTIST ENTERTAINMENT							
6122016 0000034636	42NDARTIST ENTERTAINMENT PROGRAMMING - FOWL SRP 98-95-551-57298	05/11/2026 BHATCH LIB GIFTS & GRANTS RESTRICTED	05/25/2026	450.00 450.00	450.00	Open	N 05/11/2026
Total Vendor 103506 - 42NDARTIST ENTERTAINMENT				450.00	450.00		
Vendor 101928 - ADVANCED CHILLER SERVICES							
261997 0000034583	ADVANCED CHILLER SERVICES S46W32298 HIGHVIEW ROAD WAUKESHA, WI 53189 MAINTENANCE AND REPAIR 99-94-551-53308	04/30/2026 BHATCH BUILDING SUPPLIES	05/25/2026	202.50 202.50	202.50	Open	N 05/05/2026
Total Vendor 101928 - ADVANCED CHILLER SERVICES				202.50	202.50		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1RN6-4JHN-NHX6 0000034488	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 OFFICE SUPPLIES 99-92-551-53300	04/20/2026 BHATCH OFFICE SUPPLIES	06/01/2026	32.99 32.99	32.99	Open	N 04/21/2026
1K37-99PT-PMHW 0000034496	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROGRAMMING 99-93-551-53370	04/21/2026 BHATCH PROGRAMMING	06/01/2026	168.33 168.33	168.33	Open	N 04/22/2026
116V-TPCW-6M3F 0000034516	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - PRINT 99-93-551-53373	04/22/2026 BHATCH PRINT	06/01/2026	7.99 7.99	7.99	Open	N 04/23/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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							
1M14-411R-6F7K 0000034548	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROGRAMMING	04/29/2026	06/10/2026	59.98	59.98	Open	N
		BHATCH PROGRAMMING		59.98			04/29/2026
1QVJ-HYF1-LKCL 0000034554	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - MEDIA	04/29/2026	06/10/2026	49.99	49.99	Open	N
		BHATCH MEDIA		49.99			04/30/2026
1LY6-YMQV-4R99 0000034589	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROGRAMMING	03/06/2026	04/20/2026	9.00	9.00	Open	N
		BHATCH PROGRAMMING		9.00			05/05/2026
1RL9-TNQM-LK7P 0000034614	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 JANITOR SUPPLIES	05/07/2026	06/15/2026	79.99	79.99	Open	N
		BHATCH JANITOR SUPPLIES		79.99			05/08/2026
1KRQ-QLTV-6DPW 0000034627	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - MEDIA	05/08/2026	06/18/2026	598.36	598.36	Open	N
		BHATCH MEDIA		598.36			05/11/2026
Total Vendor 103024 - AMAZON CAPITAL SERVICES				1,006.63	1,006.63		
Vendor 103360 - BIBLIOTHECA LLC							
INV-US84972 0000034540	BIBLIOTHECA LLC PO BOX 744378 ATLANTA, GA 30374-4378 RFID GATE SERVICE AGREEMENT	03/10/2026	04/09/2026	2,150.40	2,150.40	Open	N
		BHATCH CONTRACTED SERVICES-TECHNOLOGY		2,150.40			04/28/2026
Total Vendor 103360 - BIBLIOTHECA LLC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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 103360 - BIBLIOTHECA LLC				2,150.40	2,150.40		
Vendor 102687 - BRODART CO.							
B7207292 0000034489	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/15/2026	28.23	28.23	Open	N
		PRINT	BHATCH	28.23			04/21/2026
B7206817 0000034490	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/15/2026	1,567.29	1,567.29	Open	N
		PRINT	BHATCH	1,567.29			04/21/2026
B7207015 0000034491	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/11/2026	90.49	90.49	Open	N
		PRINT	BHATCH	90.49			04/21/2026
B7207150 0000034492	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/11/2026	141.86	141.86	Open	N
		PRINT	BHATCH	141.86			04/21/2026
B7207014 0000034493	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/11/2026	150.73	150.73	Open	N
		PRINT	BHATCH	150.73			04/21/2026
B7207331 0000034494	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/18/2026	05/11/2026	17.80	17.80	Open	N
		PRINT	BHATCH	17.80			04/21/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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 102687 - BRODART CO.							
B7212237 0000034541	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/10/2026	26.73 26.73	26.73	Open	N 04/28/2026
B7212412 0000034582	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/10/2026	244.91 244.91	244.91	Open	N 05/05/2026
B7212584 0000034584	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/20/2026	15.20 15.20	15.20	Open	N 05/05/2026
B7212605 0000034585	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/20/2026	29.89 29.89	29.89	Open	N 05/05/2026
B7212238 0000034586	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/20/2026	48.85 48.85	48.85	Open	N 05/05/2026
B7212239 0000034587	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/25/2026 BHATCH PRINT	05/20/2026	28.36 28.36	28.36	Open	N 05/05/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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 102687 - BRODART CO.							
B7217695 0000034588	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	19.59 19.59	19.59	Open	N 05/05/2026
B7218413 0000034590	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	22.40 22.40	22.40	Open	N 05/05/2026
B7217693 0000034591	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	617.34 617.34	617.34	Open	N 05/05/2026
B7217692 0000034592	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	774.80 774.80	774.80	Open	N 05/05/2026
B7218366 0000034593	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	224.14 224.14	224.14	Open	N 05/05/2026
B7217694 0000034594	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	05/02/2026 BHATCH PRINT	05/30/2026	35.00 35.00	35.00	Open	N 05/05/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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 102687 - BRODART CO.							
B7223168 0000034631	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	05/09/2026 BHATCH	05/31/2026	353.58	353.58	Open	N
	99-93-551-53373	PRINT		353.58			05/11/2026
B7222696 0000034632	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	05/09/2026 BHATCH	05/31/2026	96.87	96.87	Open	N
	99-93-551-53373	PRINT		96.87			05/11/2026
B7223126 0000034633	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	05/09/2026 BHATCH	05/31/2026	917.52	917.52	Open	N
	99-93-551-53373	PRINT		917.52			05/11/2026
B7222974 0000034634	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	05/09/2026 BHATCH	05/31/2026	44.87	44.87	Open	N
	99-93-551-53373	PRINT		44.87			05/11/2026
B7223227 0000034635	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	05/09/2026 BHATCH	05/31/2026	69.34	69.34	Open	N
	99-93-551-53373	PRINT		69.34			05/11/2026
Total Vendor 102687 - BRODART CO.				5,565.79	5,565.79		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
I74108 0000034596	CLIFF BERGIN & ASSOC., INC. 6300 W DONGES BAY RD MEQUON, WI 53092	05/01/2026	05/15/2026	107.00	107.00	Open	N
	TOILET REPAIR	BHATCH					05/05/2026
	99-94-551-53308	BUILDING SUPPLIES		107.00			
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 366 - CLIFF BERGIN & ASSOC., INC.							
				107.00	107.00		
Vendor 100486 - DELTA DENTAL OF WISCONSIN							
2542159 0000034556	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	05/01/2026	05/30/2026	9.08	9.08	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL SELECT BHATCH 99-00-000-21531			9.08			04/30/2026
2542341 0000034557	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	05/01/2026	05/30/2026	44.52	44.52	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL PLUS BHATCH 99-00-000-21531			44.52			04/30/2026
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				53.60	53.60		
Vendor 103383 - ENVIRONMENT CONTROL							
42990-613 0000034532	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	05/01/2026	05/01/2026	3,615.00	3,615.00	Open	N
	JANITORIAL SERVICE - MAY BHATCH 99-94-551-52282			3,615.00			04/24/2026
Total Vendor 103383 - ENVIRONMENT CONTROL				3,615.00	3,615.00		
Vendor 102601 - FORWARD TS							
AR281448 0000034597	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897	05/01/2026	05/30/2026	14.00	14.00	Open	N
	TONER BHATCH 99-92-551-53307			14.00			05/05/2026
AR281605 0000034610	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897	05/06/2026	06/01/2026	331.94	331.94	Open	N
	COPY CHARGES BHATCH 99-92-551-53307			331.94			05/06/2026
Total Vendor 102601 - FORWARD TS							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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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 102601 - FORWARD TS							
				345.94	345.94		
Vendor 103132 - ILLINOIS LIBRARY ASSOCIATION							
325682							
0000034609	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVEUE SUITE 401 CHICAGO, IL 60654 2026 IREAD SRP 98-95-551-57298	11/26/2025	05/30/2026	648.58	648.58	Open	N
				648.58			05/06/2026
Total Vendor 103132 - ILLINOIS LIBRARY ASSOCIATION				648.58	648.58		
Vendor 103236 - KANOPY INC							
503376-PPU							
0000034566	KANOPY INC PO BOX 72357 CLEVELAND, OH 44192 ELECTRONIC CONTENT 99-93-551-53372	04/30/2026	05/30/2026	253.80	253.80	Open	N
				253.80			05/01/2026
Total Vendor 103236 - KANOPY INC				253.80	253.80		
Vendor 103430 - LAMMSCAPES							
09-24445							
0000034606	LAMMSCAPES 2708 SHERMAN ROAD Jackson, WI 53037 LANDSCAPE MAINTENANCE 99-94-551-52283	05/01/2026	05/31/2026	743.00	743.00	Open	N
				743.00			05/06/2026
Total Vendor 103430 - LAMMSCAPES				743.00	743.00		
Vendor 103485 - METLIFE							
2026-05 00073							
0000034615	METLIFE DEPT CH 10261 Palatine, IL 60055 VISION COVERAGE 99-00-000-21532	05/01/2026	06/01/2026	37.72	37.72	Open	N
				37.72			05/08/2026
Total Vendor 103485 - METLIFE				37.72	37.72		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103485 - METLIFE							
Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY							
28382							
0000034495	MIDWEST MAINTENANCE & SHIPPING SUPP W140N5952 LILLY RD Menomonee Falls, WI 53051	04/13/2026	05/10/2026	437.20	437.20	Open	N
	JANITORIAL SUPPLIES 99-94-551-53306	BHATCH JANITOR SUPPLIES		437.20			04/21/2026
Total Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY				437.20	437.20		
Vendor 102492 - MIDWEST TAPE							
508715142							
0000034518	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	04/14/2026	05/10/2026	259.59	259.59	Open	N
		BHATCH MEDIA		259.59			04/23/2026
508715144							
0000034519	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	04/14/2026	05/10/2026	125.95	125.95	Open	N
		BHATCH MEDIA		125.95			04/23/2026
508737671							
0000034520	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	04/18/2026	05/15/2026	142.79	142.79	Open	N
		BHATCH MEDIA		142.79			04/23/2026
508768654							
0000034549	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	04/28/2026	05/20/2026	128.21	128.21	Open	N
		BHATCH MEDIA		128.21			04/29/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 102492 - MIDWEST TAPE							
508809932 0000034595	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	05/04/2026 BHATCH MEDIA	05/30/2026	87.46 87.46	87.46	Open	N 05/05/2026
Total Vendor 102492 - MIDWEST TAPE				744.00	744.00		
Vendor 102523 - MONARCH LIBRARY SYSTEM							
416735 0000034612	MONARCH LIBRARY SYSTEM 4632 S TAYLOR DR Sheboygan, WI 53081 TELEPHONY / MESSAGE BEE - 2025 99-92-551-53359	04/28/2026 BHATCH MONARCH FEES	05/25/2026	858.28 858.28	858.28	Open	N 05/08/2026
Total Vendor 102523 - MONARCH LIBRARY SYSTEM				858.28	858.28		
Vendor 103413 - NEXUS PEST SOLUTIONS							
25177 0000034553	NEXUS PEST SOLUTIONS 3900 W BROWN DEER RD PMB 281 BROWN DEER, WI 53209-1220 PEST CONTROL 99-94-551-52283	04/24/2026 BHATCH CONTRACTED-BUILDING	05/20/2026	75.00 75.00	75.00	Open	N 04/29/2026
23017 0000034555	NEXUS PEST SOLUTIONS 3900 W BROWN DEER RD PMB 281 BROWN DEER, WI 53209-1220 PEST CONTROL - BIENNIAL EXTERIOR 99-94-551-52283	04/30/2026 SERVIC BHATCH CONTRACTED-BUILDING	05/01/2026	385.00 385.00	385.00	Open	N 04/30/2026
Total Vendor 103413 - NEXUS PEST SOLUTIONS				460.00	460.00		
Vendor 101936 - QUILL.COM							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 101936 - QUILL.COM							
48529216 0000034550	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101 OFFICE SUPPLIES 99-92-551-53300	04/13/2026 BHATCH OFFICE SUPPLIES	05/10/2026	8.49	8.49	Open	N 04/29/2026
48583480 0000034551	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101 OFFICE SUPPLIES 99-92-551-53300	04/16/2026 BHATCH OFFICE SUPPLIES	05/10/2026	35.69	35.69	Open	N 04/29/2026
48554234 0000034552	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101 JANITOR SUPPLIES 99-94-551-53306	04/15/2026 BHATCH JANITOR SUPPLIES	05/10/2026	89.00	89.00	Open	N 04/29/2026
Total Vendor 101936 - QUILL.COM				<u>133.18</u>	<u>133.18</u>		
Vendor 101972 - R.M. DETTMAN DECORATING CO.							
5112026 0000034644	R.M. DETTMAN DECORATING CO. 12311 N PORT WASHINGTON RD MEQUON, WI 53092 EXTERIOR COLUMNS 99-94-551-53308	05/11/2026 APIKE BUILDING SUPPLIES		9,686.00	9,686.00	Open	N 05/12/2026
Total Vendor 101972 - R.M. DETTMAN DECORATING CO.				<u>9,686.00</u>	<u>9,686.00</u>		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2026-06 033319 0000034600	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 LIFE INSURANCE 99-00-000-21533 99-91-551-51199	05/05/2026 BHATCH LIFE INSURANCE WITHHOLDING FRINGE BENEFITS	05/26/2026	112.42	112.42	Open	N 05/05/2026
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				<u>112.42</u>	<u>112.42</u>		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

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 798 - SECURIAN FINANCIAL GROUP, INC							
Vendor 103504 - STAPLES							
6061059513 0000034521	STAPLES 500 STAPLES DRIVE Framingham, MA 01702	04/14/2026	05/14/2026	275.92	275.92	Open	N
	OFFICE SUPPLIES 99-92-551-53300		BHATCH OFFICE SUPPLIES	275.92			04/23/2026
Total Vendor 103504 - STAPLES				275.92	275.92		
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							
2324 0000034523	TOP SHELF COMMUNICATIONS LLC 9929 PIONEER ROAD Mequon, WI 53097	04/15/2026	05/15/2026	395.00	395.00	Open	N
	MAINTENANCE AND REPAIR 99-94-551-53308		BHATCH BUILDING SUPPLIES	395.00			04/23/2026
Total Vendor 103465 - TOP SHELF COMMUNICATIONS LLC				395.00	395.00		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6158764 0000034616	UNIQUE MANAGEMENT SERVICES 119 E MAPLE ST JEFFERSONVILLE, IN 47130	05/01/2026	05/25/2026	58.25	58.25	Open	N
	PLACEMENTS 99-92-551-53358		BHATCH DEBT COLLECTION	58.25			05/08/2026
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				58.25	58.25		
# of Invoices: 61 # Due: 61				Totals:	28,340.21	28,340.21	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					28,340.21	28,340.21	
--- TOTALS BY FUND ---							
	98 FLW LIB GIFTS & GRANTS FUND			1,098.58	1,098.58		
	99 F. L. WEYENBERG LIBRARY FUND			27,241.63	27,241.63		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 05/15/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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--- TOTALS BY DEPT/ACTIVITY ---

00-000				97.08	97.08		
91-551	LIBRARY STAFFING			106.66	106.66		
92-551	LIBRARY ADMINISTRATION			3,765.96	3,765.96		
93-551	LIBRARY PROGRAM & COLLECTION			7,457.24	7,457.24		
94-551	LIBRARY BUILDING			15,814.69	15,814.69		
95-551	LIBRARY GIFTS & GRANTS			1,098.58	1,098.58		

April Budget to Actual

Overall, April 2026 results across funds are consistent with budget expectations, with most variances attributable to timing of revenues and planned project activity.

General Fund

Revenues: On track with expectations considering timing of shared revenues and various state aids. Permits, intergovernmental charges for service, fines, and interest income are right on with year to date estimates.

Expenditures: Overall, expenditures are approximately 32% of budget through April 2026.

Park Improvement Fund

Revenues: Over budget due to the receipt of the LWCF grant reimbursement for the 2025 Park Project.

Expenditures: Expenses for Park Improvement fund are minimal through April 2026 as expected.

Capital Improvement Fund

Revenues: Matching expectations for through April 2026.

Expenditures: Matching expectations through April 2026.

Stormwater Management Fund

Revenues: Over budget due to the receipt of the stormwater grant reimbursement for the 2025 Pigeon Creek Restoration Project.

Expenditures: Overall, expenditures are 24% of budget through April 2026

Tax Incremental District No. 2

Revenues: Matching expectations through April 2026.

Expenditures: Overall, expenditures are approximately 26.5% of budget through April 2026.

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Assets							
Department: 00-000							
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,812,223.76)	(400,993.11)	3,775,887.27		1,963,663.51
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00		2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		224.88	0.03	(214.70)		10.18
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		250,000.00	0.00	0.00		250,000.00
01-00-000-11710	INVESTMENTS		2,806,815.29	85,535.70	(2,123,646.67)		683,168.62
01-00-000-11800	PETTY CASH		500.00	0.00	0.00		500.00
01-00-000-12100	TAXES RECEIVABLE		2,633,824.70	0.00	(2,633,824.70)		0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,694.62	(87.12)	(270.23)		5,424.39
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		2,564.55	0.00	4,954.80		7,519.35
01-00-000-13100	ACCOUNTS RECEIVABLE		22,139.56	5,226.35	(8,849.29)		13,290.27
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		770,107.00	0.00	0.00		770,107.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00		3,100.00
01-00-000-16210	DEFERRED OUTFLOW		138,171.34	0.00	0.00		138,171.34
01-00-000-16230	DEFERRED EXPENDITURE		85,123.78	0.00	(85,123.78)		0.00
Total Department 00-000:			4,908,541.96	(310,318.15)	(1,071,087.30)		3,837,454.66
Assets			4,908,541.96	(310,318.15)	(1,071,087.30)		3,837,454.66
Account Category: Liabilities							
Department: 00-000							
01-00-000-21110	ACCOUNTS PAYABLE		71,657.51	(21,017.79)	(71,317.51)		340.00
01-00-000-21520	WI RETIREMENT		0.00	4,238.32	12,466.34		12,466.34
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		(1,573.51)	1,077.91	1,570.23		(3.28)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	80.38	(176.86)		(176.86)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	55.89	33.53		33.53
01-00-000-21533	LIFE INSURANCE WITHHOLDING		(356.63)	36.15	68.53		(288.10)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	29.87	12.11		12.11
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		(132.00)	153.00	285.00		153.00
01-00-000-21590	FLEX BENEFIT		9,817.48	(653.38)	4,542.82		14,360.30
01-00-000-21700	ACCRUED PAYROLL		40,302.66	0.00	(40,302.66)		0.00
01-00-000-21800	ACCRUED COMP TIME		9,627.01	0.00	0.00		9,627.01
01-00-000-21900	ACCRUED VACATION		19,675.49	0.00	0.00		19,675.49
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00		2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		800.00	500.00	2,200.00		3,000.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00		1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		2,000.00	(20.00)	(20.00)		1,980.00
01-00-000-26110	DEFERRED REVENUES		2,640,239.55	0.00	(2,640,239.55)		0.00
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		770,107.00	0.00	0.00		770,107.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		138,171.34	0.00	0.00		138,171.34
Total Department 00-000:			3,703,711.49	(15,519.65)	(2,730,878.02)		972,833.47
Liabilities			3,703,711.49	(15,519.65)	(2,730,878.02)		972,833.47
Account Category: Fund Equity							
Department: 00-000							
01-00-000-33900	UNAPPROPRIATED		168,763.70	0.00	0.00		168,763.70
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		5,694.62	0.00	0.00		5,694.62
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		2,564.55	0.00	0.00		2,564.55
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		167,473.84	0.00	0.00		167,473.84
01-00-000-34113	RESERVED/PARK DEDICATION FEE		12,500.00	0.00	0.00		12,500.00

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Fund Equity							
Department: 00-000							
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00		0.00	3,100.00
01-00-000-34160	TPD DONATIONS		14,681.13	0.00		0.00	14,681.13
01-00-000-34210	APPROP.-CORPORATE RESERVES		651,505.00	0.00		0.00	651,505.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		505,292.00	0.00		0.00	505,292.00
Total Department 00-000:			1,531,574.84	0.00		0.00	1,531,574.84
Fund Equity			1,531,574.84	0.00		0.00	1,531,574.84
Account Category: Revenues							
Department: 40-001 LOCAL PROPERTY TAXES							
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	0.00	0.00	2,633,825.00		2,633,825.00
Total Department 40-001:		2,633,825.00	0.00	0.00	2,633,825.00		2,633,825.00
Department: 41-002 SHARED REVENUES							
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00		0.00	0.00
Total Department 41-002:		157,043.00	0.00	0.00		0.00	0.00
Department: 41-003 GRANTS & AIDS							
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00		0.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00		0.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	0.00	51,349.98	102,699.96		102,699.96
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00		0.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00		0.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00		0.00	0.00
Total Department 41-003:		252,321.00	0.00	51,349.98	102,699.96		102,699.96
Department: 41-007 OTHER							
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	14,000.00	0.00	0.00		0.00	0.00
Total Department 41-007:		14,000.00	0.00	0.00		0.00	0.00
Department: 41-011 INTERGOVERNMENTAL							
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	0.00	1,375.00	2,750.00		2,750.00
Total Department 41-011:		5,500.00	0.00	1,375.00	2,750.00		2,750.00
Department: 42-004 LICENSES							
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	1,650.00	1,680.00		1,680.00
01-42-004-44120	CIGARETTE	200.00	0.00	100.00	100.00		100.00
01-42-004-44212	DOG	1,700.00	0.00	165.00	1,390.00		1,390.00
01-42-004-44214	CAT LICENSES	100.00	0.00	10.00	40.00		40.00
01-42-004-44415	SUNDRY	500.00	0.00	130.00	180.00		180.00
Total Department 42-004:		11,500.00	0.00	2,055.00	3,390.00		3,390.00
Department: 42-005 PERMITS							
01-42-005-44320	BUILDING	55,000.00	0.00	1,925.64	12,793.27		12,793.27
01-42-005-44321	ELECTRICAL	10,000.00	0.00	279.50	1,919.38		1,919.38
01-42-005-44322	PLUMBING	10,000.00	0.00	65.00	1,396.90		1,396.90
01-42-005-44423	SUNDRY	1,500.00	0.00	0.00	6,325.00		6,325.00
Total Department 42-005:		76,500.00	0.00	2,270.14	22,434.55		22,434.55
Department: 42-006 FINES & FORFEITURES							
01-42-006-45110	COURT FINES	10,000.00	0.00	1,320.21	1,885.66		1,885.66
01-42-006-45130	PARKING FINES	12,000.00	0.00	1,309.59	5,541.59		5,541.59

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 42-006 FINES & FORFEITURES							
	Total Department 42-006:	22,000.00	0.00	2,629.80	7,427.25		7,427.25
Department: 42-007 OTHER							
01-42-007-44920	CABLE TV	16,000.00	0.00	543.86	543.86		543.86
01-42-007-48210	CELL TOWER LEASE	48,270.00	0.00	2,679.90	10,719.60		10,719.60
	Total Department 42-007:	64,270.00	0.00	3,223.76	11,263.46		11,263.46
Department: 43-001 LOCAL PROPERTY TAXES							
01-43-001-46725	PARK LAND DEDICATION	41,500.00	0.00	0.00	500.00		500.00
	Total Department 43-001:	41,500.00	0.00	0.00	500.00		500.00
Department: 43-008 GENERAL GOVERNMENT							
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	0.00	155.50	388.00		388.00
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	0.00	200.00	1,280.00		1,280.00
	Total Department 43-008:	11,500.00	0.00	355.50	1,668.00		1,668.00
Department: 43-009 PROTECTION-PERSONS & PROPERTY							
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	1,420.50	1,455.00		1,455.00
	Total Department 43-009:	2,500.00	0.00	1,420.50	1,455.00		1,455.00
Department: 43-010 HEALTH & SANITATION							
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	0.00	1,845.00	12,481.50		12,481.50
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	950.00	1,550.00		1,550.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	0.00	0.00	1,200.00		1,200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	0.00	0.00	250.00		250.00
	Total Department 43-010:	26,500.00	0.00	2,795.00	15,481.50		15,481.50
Department: 43-011 PARK & RECREATION							
01-43-011-46720	PARK FEES	8,000.00	0.00	940.00	6,475.00		6,475.00
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:	9,500.00	0.00	940.00	7,975.00		7,975.00
Department: 43-012 UNCLASSIFIED							
01-43-012-48000	MISCELLANEOUS	12,498.00	0.00	455.77	803.21		803.21
	Total Department 43-012:	12,498.00	0.00	455.77	803.21		803.21
Department: 44-013 INTEREST INCOME							
01-44-013-48100	INVESTMENT INTEREST	75,000.00	0.00	3,971.88	21,987.88		21,987.88
	Total Department 44-013:	75,000.00	0.00	3,971.88	21,987.88		21,987.88
Department: 45-015 OTHER INCOME							
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	0.00		0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	11,829.23	13,671.23		13,671.23
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	25.00	68.00		68.00
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	0.00		0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	0.00		0.00
	Total Department 45-015:	287,500.00	0.00	11,854.23	13,739.23		13,739.23
	Revenues	3,703,457.00	0.00	84,696.56	2,847,400.04		2,847,400.04
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	16,442.31		16,442.31

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51112	ELECTION WORKERS	4,500.00	0.00	1,082.50		1,082.50	1,082.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	(534.38)		1,356.48	1,356.48
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	74.79		467.77	467.77
01-01-510-52201	POSTAGE	3,500.00	0.00	727.59		727.59	727.59
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00		3,766.06	3,766.06
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00		120.00	120.00
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	0.00		5,245.57	5,245.57
01-01-510-52206	AUDIT	24,500.00	0.00	10,783.43		12,345.14	12,345.14
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	0.00		828.50	828.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	1,750.00		3,500.00	3,500.00
01-01-510-53302	ELECTION EXPENSE	4,500.00	0.00	372.91		1,957.21	1,957.21
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		597.77	597.77
Total Department 01-510:		101,530.00	0.00	14,256.84		48,436.90	48,436.90
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-51100	SALARIES & WAGES	93,720.00	0.00	12,015.28		30,749.12	30,749.12
01-01-511-51101	OVERTIME	200.00	0.00	0.00		0.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	0.00	9,667.30		21,787.29	21,787.29
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	691.37		1,048.39	1,048.39
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	0.00	2,558.55		14,096.79	14,096.79
01-01-511-51199	FRINGE BENEFITS	63,376.00	0.00	5,351.43		24,603.77	24,603.77
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	254.00		1,053.00	1,053.00
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00		80.00	80.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	298.50		410.25	410.25
01-01-511-52210	DATA PROCESSING	7,000.00	0.00	200.82		5,537.20	5,537.20
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00		0.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00		0.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	0.00	271.71		1,532.28	1,532.28
01-01-511-53303	TELEPHONE	3,500.00	0.00	570.36		2,728.16	2,728.16
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,371.15		4,123.43	4,123.43
01-01-511-53305	HEAT	7,300.00	0.00	737.34		4,433.86	4,433.86
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	92.98		535.82	535.82
01-01-511-53308	BUILDING SUPPLIES	15,000.00	0.00	683.70		2,944.19	2,944.19
01-01-511-53399	MISCELLANEOUS	500.00	0.00	0.00		486.50	486.50
Total Department 01-511:		318,232.00	0.00	34,764.49		116,150.05	116,150.05
Department: 01-522 FIRE DEPARTMENT							
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	0.00	70,512.75		141,025.50	141,025.50
Total Department 01-522:		304,551.00	0.00	70,512.75		141,025.50	141,025.50
Department: 01-551 LIBRARY							
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	0.00	28,425.00		56,850.00	56,850.00
Total Department 01-551:		113,700.00	0.00	28,425.00		56,850.00	56,850.00
Department: 01-552 COMMUNITY SRO PROGRAM							
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	15,249.83		15,249.83	15,249.83
Total Department 01-552:		15,500.00	0.00	15,249.83		15,249.83	15,249.83
Department: 01-554 UNCLASSIFIED							
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00		0.00	0.00

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 01-554 UNCLASSIFIED							
01-01-554-57715	FLEX BENEFIT	3,000.00	0.00	110.00		1,037.74	1,037.74
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	1,000.00	0.00	0.00		0.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00		4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00		0.00	0.00
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	(56.74)		0.00	0.00
Total Department 01-554:		114,000.00	0.00	53.26		10,037.74	10,037.74
Department: 02-512 INSURANCE							
01-02-512-52237	WORKER S COMPENSATION	26,482.00	0.00	0.00		12,608.00	12,608.00
01-02-512-52238	GENERAL LIABILITY	38,570.00	0.00	(258.00)		24,010.50	24,010.50
01-02-512-52242	BUSINESS PROPERTY	12,350.00	0.00	0.00		15,333.00	15,333.00
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	0.00	303.00		606.00	606.00
Total Department 02-512:		78,872.00	0.00	45.00		52,557.50	52,557.50
Department: 03-521 POLICE DEPARTMENT							
01-03-521-51100	SALARIES & WAGES	664,432.00	0.00	75,369.68		206,468.29	206,468.29
01-03-521-51101	OVERTIME	22,000.00	0.00	2,455.76		6,832.45	6,832.45
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00		0.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00		0.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	0.00	265.10		954.36	954.36
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	0.00	12,576.90		34,376.88	34,376.88
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	0.00	0.00		799.00	799.00
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	0.00	4,882.21		20,541.01	20,541.01
01-03-521-51199	FRINGE BENEFITS	437,394.00	0.00	29,102.32		123,918.90	123,918.90
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00		0.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00		0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	0.00		379.00	379.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00		0.00	0.00
01-03-521-52215	TRAINING	5,500.00	0.00	40.99		1,401.93	1,401.93
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00		0.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00		0.00	0.00
01-03-521-52219	TELETYPE	1,500.00	0.00	269.25		538.50	538.50
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00		308.00	308.00
01-03-521-52221	JUVENILE PROGRAM	1,500.00	0.00	0.00		0.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00		0.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00		302.50	302.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	0.00		125.42	125.42
01-03-521-53303	TELEPHONE	5,000.00	0.00	432.55		2,779.99	2,779.99
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	87.43		87.43	87.43
01-03-521-53310	FUEL	15,000.00	0.00	978.94		3,582.31	3,582.31
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	(219.00)		2,159.52	2,159.52
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00		0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	222.28		341.26	341.26
01-03-521-53315	TIRES	1,500.00	0.00	0.00		0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	50.40		3,209.57	3,209.57
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00		0.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00		0.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	0.00		482.56	482.56
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00		896.40	896.40

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
Total Department 03-521:		1,369,247.00	0.00	126,514.81	410,485.28		410,485.28
Department: 03-523 INSPECTION							
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	2,924.10	16,395.94		16,395.94
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	517.50	3,085.24		3,085.24
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	709.18	2,500.22		2,500.22
Total Department 03-523:		56,000.00	0.00	4,150.78	21,981.40		21,981.40
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	296,113.00	0.00	41,720.58	100,442.63		100,442.63
01-04-541-51101	OVERTIME	738.00	0.00	0.00	0.00		0.00
01-04-541-51102	PART-TIME	6,375.00	0.00	640.00	640.00		640.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	0.00	14,368.14	65,583.22		65,583.22
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	225.00		225.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00		0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	7,725.75		7,725.75
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	6,758.98	16,643.20		16,643.20
01-04-541-52266	RECYCLING	58,000.00	0.00	3,312.40	9,937.20		9,937.20
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	0.00		0.00
01-04-541-53303	TELEPHONE	3,900.00	0.00	352.47	1,616.18		1,616.18
01-04-541-53304	ELECTRICITY	5,000.00	0.00	440.82	1,380.07		1,380.07
01-04-541-53305	HEAT	6,500.00	0.00	754.81	4,422.95		4,422.95
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	315.65	1,008.47		1,008.47
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	15.75		15.75
01-04-541-53310	FUEL	19,000.00	0.00	2,448.46	7,588.21		7,588.21
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00		0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00		0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	0.00	1,072.32	8,681.80		8,681.80
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	3.76		3.76
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	100.25		100.25
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	0.00		0.00
01-04-541-53335	STREET LIGHTING	26,000.00	0.00	2,158.41	7,501.75		7,501.75
01-04-541-53337	SALT & ICE CONTROL	30,000.00	0.00	0.00	35,070.19		35,070.19
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	0.00		0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	0.00	1,002.60		1,002.60
01-04-541-53399	MISCELLANEOUS	500.00	0.00	129.00	129.00		129.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	0.00	728.21	5,059.08		5,059.08
Total Department 04-541:		743,186.00	0.00	75,200.25	274,777.06		274,777.06
Department: 04-542 PARK							
01-04-542-51100	SALARIES & WAGES	74,701.00	0.00	5,690.52	20,467.38		20,467.38
01-04-542-51101	OVERTIME	225.00	0.00	0.00	0.00		0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	0.00		0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	0.00	3,056.40	14,203.99		14,203.99
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	0.00	928.30	1,920.74		1,920.74
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00		400.00
01-04-542-53304	ELECTRICITY	9,000.00	0.00	398.33	1,203.13		1,203.13
01-04-542-53305	HEAT	2,500.00	0.00	83.94	947.15		947.15
01-04-542-53318	WATER	5,000.00	0.00	0.00	0.00		0.00
Total Department 04-542:		162,559.00	0.00	10,157.49	39,142.39		39,142.39

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 05-541 OLD VILLAGE HALL							
01-05-541-53304	ELECTRICITY	950.00	0.00	63.50		223.85	223.85
01-05-541-53305	HEAT	950.00	0.00	101.06		556.64	556.64
01-05-541-53308	BUILDING SUPPLIES	100.00	0.00	0.00		135.18	135.18
Total Department 05-541:		2,000.00	0.00	164.56		915.67	915.67
Department: 07-554 UNCLASSIFIED							
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00		0.00	0.00
Total Department 07-554:		324,080.00	0.00	0.00		0.00	0.00
Expenditures		3,703,457.00	0.00	379,495.06		1,187,609.32	1,187,609.32
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Assets							
Department: 00-000							
07-00-000-11110	CHECKING - PWSB GENERAL FUND		(60,959.56)	(963.50)		64,793.62	3,834.06
07-00-000-11520	PARK IMPROVEMENT FUND		72,448.35	1,026.92		(59,536.56)	12,911.79
07-00-000-13100	ACCOUNTS RECEIVABLE		211,750.00	(963.50)		(211,750.00)	0.00
Total Department 00-000:			223,238.79	(900.08)		(206,492.94)	16,745.85
Assets			223,238.79	(900.08)		(206,492.94)	16,745.85
Account Category: Liabilities							
Department: 00-000							
07-00-000-25400	DUE TO CPF		208,000.00	(963.50)		(208,000.00)	0.00
07-00-000-26110	DEFERRED REVENUES		208,000.00	(963.50)		(208,000.00)	0.00
Total Department 00-000:			416,000.00	(1,927.00)		(416,000.00)	0.00
Liabilities			416,000.00	(1,927.00)		(416,000.00)	0.00
Account Category: Fund Equity							
Department: 00-000							
07-00-000-33900	UNAPPROPRIATED		342,879.97	0.00		0.00	342,879.97
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00		0.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00		0.00	2,000.00
Total Department 00-000:			345,379.97	0.00		0.00	345,379.97
Fund Equity			345,379.97	0.00		0.00	345,379.97
Account Category: Revenues							
Department: 44-013 INTEREST INCOME							
07-44-013-48100	INVESTMENT INTEREST	2,000.00	0.00	36.92		463.00	463.00
Total Department 44-013:		2,000.00	0.00	36.92		463.00	463.00
Department: 45-011 PARK & RECREATION							
07-45-011-43510	GRANTS AND AIDS	0.00	0.00	0.00		207,036.50	207,036.50
07-45-011-48500	DONATION REVENUE	22,000.00	0.00	1,000.00		2,425.00	2,425.00
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00		0.00	0.00
Total Department 45-011:		23,000.00	0.00	1,000.00		209,461.50	209,461.50
Revenues		25,000.00	0.00	1,036.92		209,924.50	209,924.50
Account Category: Expenditures							
Department: 07-542 PARK							

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Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Expenditures							
Department: 07-542 PARK							
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00		0.00	0.00
07-07-542-52201	POSTAGE	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	3,000.00	0.00	0.00		0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00		377.44	377.44
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00		40.00	40.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00		0.00	0.00
Total Department 07-542:		8,000.00	0.00	10.00		417.44	417.44
Expenditures		8,000.00	0.00	10.00		417.44	417.44
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Assets							
Department: 00-000							
14-00-000-11110	CHECKING - PWSB GENERAL FUND		(607,042.74)	51,956.00		296,691.09	(310,351.65)
14-00-000-11186	CIP DEBT SERVICE RESERVE		0.00	48,911.69		48,911.69	48,911.69
14-00-000-11740	CIP INVESTMENTS		109,992.21	1,435,718.67		1,437,989.87	1,547,982.08
14-00-000-12100	TAXES RECEIVABLE		147,462.82	0.00		(147,462.82)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		20,601.65	0.00		0.00	20,601.65
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		208,000.00	(963.50)		(208,000.00)	0.00
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		483,494.94	0.00		(166,512.14)	316,982.80
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00		(3,086.00)	0.00
Total Department 00-000:			365,594.88	1,535,622.86		1,258,531.69	1,624,126.57
Assets			365,594.88	1,535,622.86		1,258,531.69	1,624,126.57
Account Category: Liabilities							
Department: 00-000							
14-00-000-21110	ACCOUNTS PAYABLE		171,784.53	(8,599.79)		(140,750.66)	31,033.87
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		24,825.00	0.00		(9,020.70)	15,804.30
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		48,064.47	0.00		(27,462.82)	20,601.65
14-00-000-29800	UNAMORTIZED BOND PREMIUM/DISCOUNT		0.00	48,842.61		48,842.61	48,842.61
Total Department 00-000:			364,674.00	40,242.82		(248,391.57)	116,282.43
Liabilities			364,674.00	40,242.82		(248,391.57)	116,282.43
Account Category: Fund Equity							
Department: 00-000							
14-00-000-33900	UNAPPROPRIATED		256,600.41	0.00		0.00	256,600.41
Total Department 00-000:			256,600.41	0.00		0.00	256,600.41
Fund Equity			256,600.41	0.00		0.00	256,600.41
Account Category: Revenues							
Department: 13-012 SPECIAL ASSESSMENT							
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	0.00	0.00		26,662.95	26,662.95
Total Department 13-012:		27,038.00	0.00	0.00		26,662.95	26,662.95
Department: 13-013 INTEREST INCOME							
14-13-013-48100	INVESTMENT INTEREST	29,190.00	0.00	3,024.79		4,856.86	4,856.86
Total Department 13-013:		29,190.00	0.00	3,024.79		4,856.86	4,856.86

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Revenues							
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	5,000.00	0.00	0.00		0.00	0.00
Total Department 13-019:		125,000.00	0.00	0.00		120,000.00	120,000.00
Department: 30-553 DEBT SERVICE							
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	1,575,000.00		1,575,000.00	1,575,000.00
Total Department 30-553:		1,500,000.00	0.00	1,575,000.00		1,575,000.00	1,575,000.00
Revenues		1,681,228.00	0.00	1,578,024.79		1,726,519.81	1,726,519.81
Account Category: Expenditures							
Department: 13-019 CAPITAL IMPROVEMENT FUND							
14-13-019-58210	ISSUANCE COSTS	0.00	0.00	74,750.00		74,750.00	74,750.00
Total Department 13-019:		0.00	0.00	74,750.00		74,750.00	74,750.00
Department: 14-554 UNCLASSIFIED							
14-14-554-57705	DPW YARD REMEDIATION	0.00	0.00	6,650.00		6,650.00	6,650.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	0.00	0.00		477.79	477.79
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	0.00	896.50		8,115.75	8,115.75
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	348.25		348.25	348.25
14-14-554-57762	ALBERTA WATER TRUST WATERMAIN	0.00	0.00	0.00		3,704.70	3,704.70
Total Department 14-554:		0.00	0.00	7,894.75		19,296.49	19,296.49
Department: 16-511 VILLAGE ADMINISTRATION							
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00		0.00	0.00
14-16-511-54499	OTHER	24,500.00	0.00	0.00		15,691.74	15,691.74
Total Department 16-511:		27,750.00	0.00	0.00		15,691.74	15,691.74
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	22,344.00	0.00	0.00		6,172.00	6,172.00
14-16-521-54499	OTHER	14,000.00	0.00	0.00		0.00	0.00
Total Department 16-521:		61,344.00	0.00	0.00		6,172.00	6,172.00
Department: 16-522 FIRE DEPARTMENT							
14-16-522-54499	OTHER	24,134.00	0.00	0.00		24,134.00	24,134.00
Total Department 16-522:		24,134.00	0.00	0.00		24,134.00	24,134.00
Department: 16-541 PUBLIC WORKS - STREET							
14-16-541-54401	VEHICLES	25,000.00	0.00	0.00		79,552.32	79,552.32
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00		0.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00		0.00	0.00
Total Department 16-541:		58,000.00	0.00	0.00		79,552.32	79,552.32
Department: 16-542 PARK							
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00		0.00	0.00
Total Department 16-542:		10,000.00	0.00	0.00		0.00	0.00
Expenditures		181,228.00	0.00	82,644.75		219,596.55	219,596.55

Fund: 19 STORM WATER MANAGEMENT

Account Category: Assets

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT							
Account Category: Assets							
Department: 00-000							
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(36,545.96)	(3,774.22)		37,696.87	1,150.91
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00		(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		483,494.94	0.00		(166,512.14)	316,982.80
19-00-000-16230	DEFERRED EXPENDITURE		314.49	0.00		(314.49)	0.00
Total Department 00-000:			499,263.47	(3,774.22)		(181,129.76)	318,133.71
Assets			499,263.47	(3,774.22)		(181,129.76)	318,133.71
Account Category: Liabilities							
Department: 00-000							
19-00-000-21110	ACCOUNTS PAYABLE		1,896.04	(965.25)		(1,896.04)	0.00
19-00-000-21700	ACCRUED PAYROLL		428.04	0.00		(428.04)	0.00
19-00-000-25400	DUE TO CPF		483,494.94	0.00		(166,512.14)	316,982.80
19-00-000-26110	DEFERRED REVENUES		535,494.94	0.00		(218,512.14)	316,982.80
Total Department 00-000:			1,021,313.96	(965.25)		(387,348.36)	633,965.60
Liabilities			1,021,313.96	(965.25)		(387,348.36)	633,965.60
Account Category: Fund Equity							
Department: 00-000							
19-00-000-33900	UNAPPROPRIATED		(45,348.12)	0.00		0.00	(45,348.12)
Total Department 00-000:			(45,348.12)	0.00		0.00	(45,348.12)
Fund Equity			(45,348.12)	0.00		0.00	(45,348.12)
Account Category: Revenues							
Department: 13-019 CAPITAL IMPROVEMENT FUND							
19-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00		166,512.14	166,512.14
Total Department 13-019:		0.00	0.00	0.00		166,512.14	166,512.14
Department: 18-023 STORM WATER MANAGEMENT							
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00		52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00		52,000.00	52,000.00
Revenues		52,000.00	0.00	0.00		218,512.14	218,512.14
Account Category: Expenditures							
Department: 18-541 PUBLIC WORKS - STREET							
19-18-541-51100	SALARIES & WAGES	13,007.00	0.00	999.16		3,583.10	3,583.10
19-18-541-51101	OVERTIME	7.00	0.00	0.00		0.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	0.00	476.56		2,171.69	2,171.69
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	1,333.25		6,491.50	6,491.50
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00		0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00		0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00		0.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00		0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	5,000.00	0.00	0.00		0.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00		47.25	47.25
Total Department 18-541:		50,549.00	0.00	2,808.97		12,293.54	12,293.54
Expenditures		50,549.00	0.00	2,808.97		12,293.54	12,293.54

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026 Normal	YTD Balance 04/30/2026 (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Assets							
Department: 00-000							
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(126,904.87)	72,286.92		39,118.19	(87,786.68)
21-00-000-11140	SAVINGS - PWBS/HARRIS		132,420.54	(109,884.57)		(102,634.94)	29,785.60
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		333,344.37	1,082.63		23,739.27	357,083.64
21-00-000-11710	INVESTMENTS		513,716.11	817.15		3,282.14	516,998.25
21-00-000-12100	TAXES RECEIVABLE		41,762.62	0.00		(41,762.62)	0.00
21-00-000-13100	ACCOUNTS RECEIVABLE		223,137.28	(105,559.65)		(176,388.83)	46,748.45
21-00-000-16210	DEFERRED OUTFLOW		35,821.00	0.00		0.00	35,821.00
21-00-000-16230	DEFERRED EXPENDITURE		28,373.79	0.00		(28,373.79)	0.00
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		105,942.57	0.00		0.00	105,942.57
21-00-000-18313	COLLECTING SEWERS		3,624,984.23	0.00		0.00	3,624,984.23
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		96,509.99	0.00		0.00	96,509.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		16,882.34	0.00		0.00	16,882.34
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,908,159.05)	0.00		0.00	(2,908,159.05)
Total Department 00-000:			6,579,944.47	(141,257.52)		(283,020.58)	6,296,923.89
Assets			6,579,944.47	(141,257.52)		(283,020.58)	6,296,923.89
Account Category: Liabilities							
Department: 00-000							
21-00-000-21110	ACCOUNTS PAYABLE		46,071.59	(122,645.48)		(32,164.31)	13,907.28
21-00-000-21700	ACCRUED PAYROLL		3,672.05	0.00		(3,672.05)	0.00
21-00-000-29630	DEFERRED INFLOW		9,223.00	0.00		0.00	9,223.00
21-00-000-29640	NET PENSION LIABILITY		8,242.00	0.00		0.00	8,242.00
Total Department 00-000:			67,208.64	(122,645.48)		(35,836.36)	31,372.28
Liabilities			67,208.64	(122,645.48)		(35,836.36)	31,372.28
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		333,344.37	0.00		19,500.00	352,844.37
21-00-000-33900	UNAPPROPRIATED		2,855,454.11	0.00		(19,500.00)	2,835,954.11
Total Department 00-000:			6,482,751.48	0.00		0.00	6,482,751.48
Fund Equity			6,482,751.48	0.00		0.00	6,482,751.48
Account Category: Revenues							
Department: 46-016 SEWER							
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	7,711.00		290,310.80	290,310.80
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	0.00	0.00		1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	1,440.34		2,531.50	2,531.50
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,015.38		13,059.52	13,059.52
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00		0.00	0.00
Total Department 46-016:			1,427,503.00	0.00		307,101.82	307,101.82
Revenues			1,427,503.00	0.00		307,101.82	307,101.82

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Expenditures							
Department: 02-610 SEWER							
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00		0.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	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:		18,500.00	0.00	0.00		0.00	0.00
Department: 05-610 SEWER							
21-05-610-51100	SALARIES & WAGES	126,807.00	0.00	9,727.00		35,905.82	35,905.82
21-05-610-51101	OVERTIME	205.00	0.00	0.00		0.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	0.00	5,167.16		23,827.68	23,827.68
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00		0.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	845.08		845.08	845.08
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00		0.00	0.00
21-05-610-52203	MEETINGS & CONFERENCES	200.00	0.00	0.00		102.92	102.92
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00		0.00	0.00
21-05-610-52207	LEGAL COUNSEL	800.00	0.00	0.00		0.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	0.00	2,016.50		17,797.85	17,797.85
21-05-610-52210	DATA PROCESSING	5,000.00	0.00	0.00		4,419.00	4,419.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00		0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00		0.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00		0.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00		0.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00		1,680.27	1,680.27
21-05-610-52253	AUDIT	5,200.00	0.00	5,200.00		5,200.00	5,200.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00		141.95	141.95
21-05-610-53303	TELEPHONE	3,500.00	0.00	36.22		144.86	144.86
21-05-610-53304	ELECTRICITY	17,500.00	0.00	2,096.88		5,855.81	5,855.81
21-05-610-53305	HEAT	200.00	0.00	9.57		28.71	28.71
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00		203.01	203.01
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00		0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	0.00		878.35	878.35
21-05-610-53345	CHEMICALS	600.00	0.00	0.00		0.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00		0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	264.45		264.45	264.45
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00		0.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00		0.00	0.00
21-05-610-54499	OTHER	248,250.00	0.00	5,415.90		154,840.28	154,840.28
Total Department 05-610:		698,434.00	0.00	30,778.76		252,136.04	252,136.04
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	19,500.00	0.00	0.00		0.00	0.00
Total Department 06-610:		114,500.00	0.00	0.00		0.00	0.00
Department: 07-610 SEWER							
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00		302,150.00	302,150.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00		0.00	0.00
Total Department 07-610:		596,069.00	0.00	0.00		302,150.00	302,150.00
Expenditures		1,427,503.00	0.00	30,778.76		554,286.04	554,286.04

Fund: 42 TAX INCREMENT DISTRICT #2

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2							
Account Category: Assets							
Department: 00-000							
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(731,891.54)	(17,672.60)		(129,206.98)	(861,098.52)
42-00-000-13100	ACCOUNTS RECEIVABLE		4,781.44	0.00		0.00	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		764.87	0.00		(764.87)	0.00
Total Department 00-000:			(726,345.23)	(17,672.60)		(129,971.85)	(856,317.08)
Assets			(726,345.23)	(17,672.60)		(129,971.85)	(856,317.08)
Account Category: Liabilities							
Department: 00-000							
42-00-000-21110	ACCOUNTS PAYABLE		20,294.82	(7,982.07)		(20,294.82)	0.00
42-00-000-21700	ACCRUED PAYROLL		1,021.57	0.00		(1,021.57)	0.00
Total Department 00-000:			21,316.39	(7,982.07)		(21,316.39)	0.00
Liabilities			21,316.39	(7,982.07)		(21,316.39)	0.00
Account Category: Fund Equity							
Department: 00-000							
42-00-000-33900	UNAPPROPRIATED		(493,962.70)	0.00		0.00	(493,962.70)
Total Department 00-000:			(493,962.70)	0.00		0.00	(493,962.70)
Fund Equity			(493,962.70)	0.00		0.00	(493,962.70)
Account Category: Revenues							
Department: 45-015 OTHER INCOME							
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00		0.00	0.00
Total Department 45-015:		324,080.00	0.00	0.00		0.00	0.00
Revenues		324,080.00	0.00	0.00		0.00	0.00
Account Category: Expenditures							
Department: 10-042 TAX INCREMENT DISTRICT #2							
42-10-042-51100	SALARIES & WAGES	34,275.00	0.00	2,636.54		9,892.04	9,892.04
42-10-042-51199	FRINGE BENEFITS	15,434.00	0.00	1,189.15		5,570.99	5,570.99
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	0.00		14,235.34	14,235.34
42-10-042-54206	AUDIT	6,000.00	0.00	6,000.00		6,000.00	6,000.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	0.00	(1,298.50)		3,650.50	3,650.50
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	1,163.34		4,216.59	4,216.59
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	129,080.00	0.00	0.00		64,540.00	64,540.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00		400.00	400.00
Total Department 10-042:		409,289.00	0.00	9,690.53		108,655.46	108,655.46
Expenditures		409,289.00	0.00	9,690.53		108,655.46	108,655.46
Fund: 80 TAX COLLECTION FUND							
Account Category: Assets							
Department: 00-000							
80-00-000-11110	CHECKING - PWSB GENERAL FUND		3,989,814.51	67,648.86		(4,673,192.46)	(683,377.95)
80-00-000-11120	TAX ACCOUNT (PWSB)		225,656.95	0.00		(225,656.95)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		8,090,993.02	(193,275.60)		(6,138,553.42)	1,952,439.60

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

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 04/30/2026 Increase (Decrease)	THRU 04/30/2026 Increase (Decrease)	YTD 04/30/2026	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND							
Account Category: Assets							
Department: 00-000							
Total Department 00-000:			12,306,464.48	(125,626.74)	(11,037,402.83)		1,269,061.65
Assets			12,306,464.48	(125,626.74)	(11,037,402.83)		1,269,061.65
Account Category: Liabilities							
Department: 00-000							
80-00-000-23110	REFUNDS R E TAX OVERPAY		12,801.21	0.00	(12,801.21)		0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		680,564.67	(16,408.51)	(514,808.45)		165,756.22
80-00-000-24410	DUE TO CITY OF MEQUON		5,408.35	0.00	(5,408.35)		0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		4,078,689.97	(98,337.81)	(3,085,296.88)		993,393.09
80-00-000-24620	DUE TO MATC		451,279.89	(10,880.42)	(341,367.55)		109,912.34
80-00-000-25100	DUE TO GENERAL FUND		2,633,824.70	0.00	(2,633,824.70)		0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	0.00	(52,000.00)		0.00
80-00-000-25400	DUE TO CPF		147,462.82	0.00	(147,462.82)		0.00
80-00-000-25600	DUE TO SEWER FUND		41,762.62	0.00	(41,762.62)		0.00
80-00-000-26100	ADVANCE TAX COLLECTIONS		4,202,670.25	0.00	(4,202,670.25)		0.00
Total Department 00-000:			12,306,464.48	(125,626.74)	(11,037,402.83)		1,269,061.65
Liabilities			12,306,464.48	(125,626.74)	(11,037,402.83)		1,269,061.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	2,633,825.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,633,825.00	2,633,825.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00	157,043.00	0.00
Total Dept 41-002 - SHARED REVENUES		157,043.00	0.00	0.00	157,043.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	22,500.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,179.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	102,699.96	51,349.98	102,821.04	49.97
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,471.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	9,530.00	0.00
Total Dept 41-003 - GRANTS & AIDS		252,321.00	102,699.96	51,349.98	149,621.04	40.70
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 41-007 - OTHER		14,000.00	0.00	0.00	14,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	2,750.00	1,375.00	2,750.00	50.00
Total Dept 41-011 - INTERGOVERNMENTAL		5,500.00	2,750.00	1,375.00	2,750.00	50.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	1,680.00	1,650.00	7,320.00	18.67
01-42-004-44120	CIGARETTE	200.00	100.00	100.00	100.00	50.00
01-42-004-44212	DOG	1,700.00	1,390.00	165.00	310.00	81.76
01-42-004-44214	CAT LICENSES	100.00	40.00	10.00	60.00	40.00
01-42-004-44415	SUNDRY	500.00	180.00	130.00	320.00	36.00
Total Dept 42-004 - LICENSES		11,500.00	3,390.00	2,055.00	8,110.00	29.48
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	12,793.27	1,925.64	42,206.73	23.26
01-42-005-44321	ELECTRICAL	10,000.00	1,919.38	279.50	8,080.62	19.19
01-42-005-44322	PLUMBING	10,000.00	1,396.90	65.00	8,603.10	13.97
01-42-005-44423	SUNDRY	1,500.00	6,325.00	0.00	(4,825.00)	421.67
Total Dept 42-005 - PERMITS		76,500.00	22,434.55	2,270.14	54,065.45	29.33
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	1,885.66	1,320.21	8,114.34	18.86
01-42-006-45130	PARKING FINES	12,000.00	5,541.59	1,309.59	6,458.41	46.18
Total Dept 42-006 - FINES & FORFEITURES		22,000.00	7,427.25	2,629.80	14,572.75	33.76
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	543.86	543.86	15,456.14	3.40
01-42-007-48210	CELL TOWER LEASE	48,270.00	10,719.60	2,679.90	37,550.40	22.21
Total Dept 42-007 - OTHER		64,270.00	11,263.46	3,223.76	53,006.54	17.53
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	500.00	0.00	41,000.00	1.20
Total Dept 43-001 - LOCAL PROPERTY TAXES		41,500.00	500.00	0.00	41,000.00	1.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	388.00	155.50	7,112.00	5.17
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	1,280.00	200.00	2,720.00	32.00
Total Dept 43-008 - GENERAL GOVERNMENT		11,500.00	1,668.00	355.50	9,832.00	14.50
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,455.00	1,420.50	1,045.00	58.20
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,455.00	1,420.50	1,045.00	58.20
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	12,481.50	1,845.00	2,518.50	83.21
01-43-010-46421	DUMPSTER RENTAL	10,000.00	1,550.00	950.00	8,450.00	15.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	1,200.00	0.00	50.00	96.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	250.00	0.00	0.00	100.00
Total Dept 43-010 - HEALTH & SANITATION		26,500.00	15,481.50	2,795.00	11,018.50	58.42
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	6,475.00	940.00	1,525.00	80.94
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		9,500.00	7,975.00	940.00	1,525.00	83.95
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	803.21	455.77	11,694.79	6.43
Total Dept 43-012 - UNCLASSIFIED		12,498.00	803.21	455.77	11,694.79	6.43
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	21,987.88	3,971.88	53,012.12	29.32
Total Dept 44-013 - INTEREST INCOME		75,000.00	21,987.88	3,971.88	53,012.12	29.32
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	50,000.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	13,671.23	11,829.23	1,328.77	91.14
01-45-015-48501	TPD DONATIONS	2,500.00	68.00	25.00	2,432.00	2.72
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	100,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 45-015 - OTHER INCOME		287,500.00	13,739.23	11,854.23	273,760.77	4.78
Revenues		3,703,457.00	2,847,400.04	84,696.56	856,056.96	76.88
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	16,442.31	0.00	3,557.69	82.21
01-01-510-51112	ELECTION WORKERS	4,500.00	1,082.50	1,082.50	3,417.50	24.06
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,356.48	(534.38)	173.52	88.66
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	467.77	74.79	6,532.23	6.68
01-01-510-52201	POSTAGE	3,500.00	727.59	727.59	2,772.41	20.79
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,766.06	0.00	(266.06)	107.60
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	120.00	0.00	880.00	12.00
01-01-510-52205	PLANNER SERVICES	11,000.00	5,245.57	0.00	5,754.43	47.69
01-01-510-52206	AUDIT	24,500.00	12,345.14	10,783.43	12,154.86	50.39
01-01-510-52207	LEGAL COUNSEL	10,000.00	828.50	0.00	9,171.50	8.29
01-01-510-52208	ASSESSOR	7,000.00	3,500.00	1,750.00	3,500.00	50.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	4,500.00	1,957.21	372.91	2,542.79	43.49
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	597.77	0.00	(97.77)	119.55
Total Dept 01-510 - VILLAGE REPRESENTATION		101,530.00	48,436.90	14,256.84	53,093.10	47.71
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	30,749.12	12,015.28	62,970.88	32.81
01-01-511-51101	OVERTIME	200.00	0.00	0.00	200.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	21,787.29	9,667.30	44,212.71	33.01
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,048.39	691.37	1,201.61	46.60
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	14,096.79	2,558.55	15,439.21	47.73
01-01-511-51199	FRINGE BENEFITS	63,376.00	24,603.77	5,351.43	38,772.23	38.82
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	1,053.00	254.00	147.00	87.75
01-01-511-52203	MEETINGS & CONFERENCES	500.00	80.00	0.00	420.00	16.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	410.25	298.50	5,589.75	6.84
01-01-511-52210	DATA PROCESSING	7,000.00	5,537.20	200.82	1,462.80	79.10
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00	1,200.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	1,532.28	271.71	1,167.72	56.75
01-01-511-53303	TELEPHONE	3,500.00	2,728.16	570.36	771.84	77.95
01-01-511-53304	ELECTRICITY	16,500.00	4,123.43	1,371.15	12,376.57	24.99
01-01-511-53305	HEAT	7,300.00	4,433.86	737.34	2,866.14	60.74
01-01-511-53306	JANITOR SUPPLIES	1,500.00	535.82	92.98	964.18	35.72
01-01-511-53308	BUILDING SUPPLIES	15,000.00	2,944.19	683.70	12,055.81	19.63
01-01-511-53399	MISCELLANEOUS	500.00	486.50	0.00	13.50	97.30
Total Dept 01-511 - VILLAGE ADMINISTRATION		318,232.00	116,150.05	34,764.49	202,081.95	36.50
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	141,025.50	70,512.75	163,525.50	46.31
Total Dept 01-522 - FIRE DEPARTMENT		304,551.00	141,025.50	70,512.75	163,525.50	46.31
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	56,850.00	28,425.00	56,850.00	50.00
Total Dept 01-551 - LIBRARY		113,700.00	56,850.00	28,425.00	56,850.00	50.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	15,249.83	15,249.83	250.17	98.39
Total Dept 01-552 - COMMUNITY SRO PROGRAM		15,500.00	15,249.83	15,249.83	250.17	98.39
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	3,000.00	1,037.74	110.00	1,962.26	34.59
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	1,000.00	0.00	0.00	1,000.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00	0.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	1,000.00	0.00
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	(56.74)	0.00	0.00
Total Dept 01-554 - UNCLASSIFIED		114,000.00	10,037.74	53.26	103,962.26	8.81
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	12,608.00	0.00	13,874.00	47.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52238	GENERAL LIABILITY	38,570.00	24,010.50	(258.00)	14,559.50	62.25
01-02-512-52242	BUSINESS PROPERTY	12,350.00	15,333.00	0.00	(2,983.00)	124.15
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	606.00	303.00	864.00	41.22
Total Dept 02-512 - INSURANCE		78,872.00	52,557.50	45.00	26,314.50	66.64
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	206,468.29	75,369.68	457,963.71	31.07
01-03-521-51101	OVERTIME	22,000.00	6,832.45	2,455.76	15,167.55	31.06
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00	18,399.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	954.36	265.10	2,493.64	27.68
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	34,376.88	12,576.90	74,623.12	31.54
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	799.00	0.00	451.00	63.92
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	20,541.01	4,882.21	37,232.99	35.55
01-03-521-51199	FRINGE BENEFITS	437,394.00	123,918.90	29,102.32	313,475.10	28.33
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	379.00	0.00	221.00	63.17
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING	5,500.00	1,401.93	40.99	4,098.07	25.49
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-52219	TELETYPE	1,500.00	538.50	269.25	961.50	35.90
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	308.00	0.00	(108.00)	154.00
01-03-521-52221	JUVENILE PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	302.50	0.00	197.50	60.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	125.42	0.00	874.58	12.54
01-03-521-53303	TELEPHONE	5,000.00	2,779.99	432.55	2,220.01	55.60
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	87.43	87.43	912.57	8.74
01-03-521-53310	FUEL	15,000.00	3,582.31	978.94	11,417.69	23.88
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	2,159.52	(219.00)	3,440.48	38.56
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	341.26	222.28	658.74	34.13
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	3,209.57	50.40	(709.57)	128.38
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	0.00	0.00	2,500.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	482.56	0.00	1,017.44	32.17
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	896.40	0.00	103.60	89.64
Total Dept 03-521 - POLICE DEPARTMENT		1,369,247.00	410,485.28	126,514.81	958,761.72	29.98
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	16,395.94	2,924.10	23,604.06	40.99
01-03-523-52273	PLUMBING INSPECTION	7,000.00	3,085.24	517.50	3,914.76	44.07
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	2,500.22	709.18	6,499.78	27.78
Total Dept 03-523 - INSPECTION		56,000.00	21,981.40	4,150.78	34,018.60	39.25
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	100,442.63	41,720.58	195,670.37	33.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51101	OVERTIME	738.00	0.00	0.00	738.00	0.00
01-04-541-51102	PART-TIME	6,375.00	640.00	640.00	5,735.00	10.04
01-04-541-51199	FRINGE BENEFITS	176,660.00	65,583.22	14,368.14	111,076.78	37.12
01-04-541-52203	MEETINGS & CONFERENCES	500.00	225.00	0.00	275.00	45.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	7,725.75	0.00	16,774.25	31.53
01-04-541-52228	SANITARY LANDFILL	50,000.00	16,643.20	6,758.98	33,356.80	33.29
01-04-541-52266	RECYCLING	58,000.00	9,937.20	3,312.40	48,062.80	17.13
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	1,616.18	352.47	2,283.82	41.44
01-04-541-53304	ELECTRICITY	5,000.00	1,380.07	440.82	3,619.93	27.60
01-04-541-53305	HEAT	6,500.00	4,422.95	754.81	2,077.05	68.05
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,008.47	315.65	1,991.53	33.62
01-04-541-53309	BUILDING REPAIRS	4,000.00	15.75	0.00	3,984.25	0.39
01-04-541-53310	FUEL	19,000.00	7,588.21	2,448.46	11,411.79	39.94
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	18,500.00	8,681.80	1,072.32	9,818.20	46.93
01-04-541-53332	NUTS & BOLTS	100.00	3.76	0.00	96.24	3.76
01-04-541-53333	TOOLS	1,000.00	100.25	0.00	899.75	10.03
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
01-04-541-53335	STREET LIGHTING	26,000.00	7,501.75	2,158.41	18,498.25	28.85
01-04-541-53337	SALT & ICE CONTROL	30,000.00	35,070.19	0.00	(5,070.19)	116.90
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	1,200.00	0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	1,002.60	0.00	(2.60)	100.26
01-04-541-53399	MISCELLANEOUS	500.00	129.00	129.00	371.00	25.80
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	5,059.08	728.21	(2,559.08)	202.36
Total Dept 04-541 - PUBLIC WORKS - STREET		743,186.00	274,777.06	75,200.25	468,408.94	36.97
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	20,467.38	5,690.52	54,233.62	27.40
01-04-542-51101	OVERTIME	225.00	0.00	0.00	225.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	8,625.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	14,203.99	3,056.40	30,404.01	31.84
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	1,920.74	928.30	15,579.26	10.98
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,000.00	1,203.13	398.33	7,796.87	13.37
01-04-542-53305	HEAT	2,500.00	947.15	83.94	1,552.85	37.89
01-04-542-53318	WATER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 04-542 - PARK		162,559.00	39,142.39	10,157.49	123,416.61	24.08
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	223.85	63.50	726.15	23.56
01-05-541-53305	HEAT	950.00	556.64	101.06	393.36	58.59
01-05-541-53308	BUILDING SUPPLIES	100.00	135.18	0.00	(35.18)	135.18
Total Dept 05-541 - OLD VILLAGE HALL		2,000.00	915.67	164.56	1,084.33	45.78
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	324,080.00	0.00
Total Dept 07-554 - UNCLASSIFIED		324,080.00	0.00	0.00	324,080.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
	Expenditures	3,703,457.00	1,187,609.32	379,495.06	2,515,847.68	32.07
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	3,703,457.00	2,847,400.04	84,696.56	856,056.96	76.88
	TOTAL EXPENDITURES	3,703,457.00	1,187,609.32	379,495.06	2,515,847.68	32.07
	NET OF REVENUES & EXPENDITURES:	0.00	1,659,790.72	(294,798.50)	(1,659,790.72)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	2,000.00	463.00	36.92	1,537.00	23.15
Total Dept 44-013 - INTEREST INCOME		2,000.00	463.00	36.92	1,537.00	23.15
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	0.00	207,036.50	0.00	(207,036.50)	100.00
07-45-011-48500	DONATION REVENUE	22,000.00	2,425.00	1,000.00	19,575.00	11.02
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		23,000.00	209,461.50	1,000.00	(186,461.50)	910.70
Revenues		25,000.00	209,924.50	1,036.92	(184,924.50)	839.70
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
07-07-542-52201	POSTAGE	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	3,000.00	0.00	0.00	3,000.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	377.44	0.00	2,122.56	15.10
07-07-542-57720	MISCELLANEOUS	500.00	40.00	10.00	460.00	8.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
Total Dept 07-542 - PARK		8,000.00	417.44	10.00	7,582.56	5.22
Expenditures		8,000.00	417.44	10.00	7,582.56	5.22
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		25,000.00	209,924.50	1,036.92	(184,924.50)	839.70
TOTAL EXPENDITURES		8,000.00	417.44	10.00	7,582.56	5.22
NET OF REVENUES & EXPENDITURES:		17,000.00	209,507.06	1,026.92	(192,507.06)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdg't Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	26,662.95	0.00	375.05	98.61
Total Dept 13-012 - SPECIAL ASSESSMENT		27,038.00	26,662.95	0.00	375.05	98.61
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	4,856.86	3,024.79	24,333.14	16.64
Total Dept 13-013 - INTEREST INCOME		29,190.00	4,856.86	3,024.79	24,333.14	16.64
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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		125,000.00	120,000.00	0.00	5,000.00	96.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	1,575,000.00	1,575,000.00	(75,000.00)	105.00
Total Dept 30-553 - DEBT SERVICE		1,500,000.00	1,575,000.00	1,575,000.00	(75,000.00)	105.00
Revenues		1,681,228.00	1,726,519.81	1,578,024.79	(45,291.81)	102.69
Account Category: Expenditures						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-58210	ISSUANCE COSTS	0.00	74,750.00	74,750.00	(74,750.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	74,750.00	74,750.00	(74,750.00)	100.00
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	0.00	6,650.00	6,650.00	(6,650.00)	100.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	477.79	0.00	(477.79)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	8,115.75	896.50	(8,115.75)	100.00
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	348.25	348.25	(348.25)	100.00
14-14-554-57762	ALBERTA WATER TRUST WATERMAIN	0.00	3,704.70	0.00	(3,704.70)	100.00
Total Dept 14-554 - UNCLASSIFIED		0.00	19,296.49	7,894.75	(19,296.49)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
14-16-511-54499	OTHER	24,500.00	15,691.74	0.00	8,808.26	64.05
Total Dept 16-511 - VILLAGE ADMINISTRATION		27,750.00	15,691.74	0.00	12,058.26	56.55
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	22,344.00	6,172.00	0.00	16,172.00	27.62
14-16-521-54499	OTHER	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 16-521 - POLICE DEPARTMENT		61,344.00	6,172.00	0.00	55,172.00	10.06
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	24,134.00	24,134.00	0.00	0.00	100.00
Total Dept 16-522 - FIRE DEPARTMENT		24,134.00	24,134.00	0.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	79,552.32	0.00	(54,552.32)	318.21
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 16-541 - PUBLIC WORKS - STREET		58,000.00	79,552.32	0.00	(21,552.32)	137.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 16-542 - PARK		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		181,228.00	219,596.55	82,644.75	(38,368.55)	121.17
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,681,228.00	1,726,519.81	1,578,024.79	(45,291.81)	102.69
TOTAL EXPENDITURES		181,228.00	219,596.55	82,644.75	(38,368.55)	121.17
NET OF REVENUES & EXPENDITURES:		1,500,000.00	1,506,923.26	1,495,380.04	(6,923.26)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	166,512.14	0.00	(166,512.14)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	166,512.14	0.00	(166,512.14)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		52,000.00	52,000.00	0.00	0.00	100.00
Revenues		52,000.00	218,512.14	0.00	(166,512.14)	420.22
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	3,583.10	999.16	9,423.90	27.55
19-18-541-51101	OVERTIME	7.00	0.00	0.00	7.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	2,171.69	476.56	4,063.31	34.83
19-18-541-52209	ENGINEERING SERVICES	15,000.00	6,491.50	1,333.25	8,508.50	43.28
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00	300.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	47.25	0.00	4,952.75	0.95
Total Dept 18-541 - PUBLIC WORKS - STREET		50,549.00	12,293.54	2,808.97	38,255.46	24.32
Expenditures		50,549.00	12,293.54	2,808.97	38,255.46	24.32
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	218,512.14	0.00	(166,512.14)	420.22
TOTAL EXPENDITURES		50,549.00	12,293.54	2,808.97	38,255.46	24.32
NET OF REVENUES & EXPENDITURES:		1,451.00	206,218.60	(2,808.97)	(204,767.60)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdg't Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	290,310.80	7,711.00	894,692.20	24.50
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	1,200.00	0.00	4,800.00	20.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	2,531.50	1,440.34	8,968.50	22.01
21-46-016-48101	INTEREST ON REVENUES	25,000.00	13,059.52	3,015.38	11,940.48	52.24
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 46-016 - SEWER		1,427,503.00	307,101.82	12,166.72	1,120,401.18	21.51
Revenues		1,427,503.00	307,101.82	12,166.72	1,120,401.18	21.51
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00	2,400.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	0.00	2,600.00	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		18,500.00	0.00	0.00	18,500.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	35,905.82	9,727.00	90,901.18	28.32
21-05-610-51101	OVERTIME	205.00	0.00	0.00	205.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	23,827.68	5,167.16	45,744.32	34.25
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	600.00	0.00
21-05-610-52201	POSTAGE	3,500.00	845.08	845.08	2,654.92	24.15
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	MEETINGS & CONFERENCES	200.00	102.92	0.00	97.08	51.46
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	800.00	0.00	0.00	800.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	17,797.85	2,016.50	7,202.15	71.19
21-05-610-52210	DATA PROCESSING	5,000.00	4,419.00	0.00	581.00	88.38
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	65,000.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00	50,000.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00	20,000.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	1,680.27	0.00	3,319.73	33.61
21-05-610-52253	AUDIT	5,200.00	5,200.00	5,200.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	141.95	0.00	1,358.05	9.46
21-05-610-53303	TELEPHONE	3,500.00	144.86	36.22	3,355.14	4.14
21-05-610-53304	ELECTRICITY	17,500.00	5,855.81	2,096.88	11,644.19	33.46
21-05-610-53305	HEAT	200.00	28.71	9.57	171.29	14.36
21-05-610-53308	BUILDING SUPPLIES	2,000.00	203.01	0.00	1,796.99	10.15
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	878.35	0.00	121.65	87.84
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	264.45	264.45	735.55	26.45
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00	37,500.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
21-05-610-54499	OTHER	248,250.00	154,840.28	5,415.90	93,409.72	62.37
Total Dept 05-610 - SEWER		698,434.00	252,136.04	30,778.76	446,297.96	36.10
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 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	19,500.00	0.00	0.00	19,500.00	0.00
Total Dept 06-610 - SEWER		114,500.00	0.00	0.00	114,500.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	302,150.00	0.00	495.00	99.84
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	293,424.00	0.00
Total Dept 07-610 - SEWER		596,069.00	302,150.00	0.00	293,919.00	50.69
Expenditures		1,427,503.00	554,286.04	30,778.76	873,216.96	38.83
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,427,503.00	307,101.82	12,166.72	1,120,401.18	21.51
TOTAL EXPENDITURES		1,427,503.00	554,286.04	30,778.76	873,216.96	38.83
NET OF REVENUES & EXPENDITURES:		0.00	(247,184.22)	(18,612.04)	247,184.22	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00	324,080.00	0.00
Total Dept 45-015 - OTHER INCOME		324,080.00	0.00	0.00	324,080.00	0.00
Revenues		324,080.00	0.00	0.00	324,080.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	9,892.04	2,636.54	24,382.96	28.86
42-10-042-51199	FRINGE BENEFITS	15,434.00	5,570.99	1,189.15	9,863.01	36.10
42-10-042-54205	PLANNER SERVICES	20,000.00	14,235.34	0.00	5,764.66	71.18
42-10-042-54206	AUDIT	6,000.00	6,000.00	6,000.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	3,650.50	(1,298.50)	(1,650.50)	182.53
42-10-042-54209	ENGINEERING SERVICES	1,500.00	4,216.59	1,163.34	(2,716.59)	281.11
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	129,080.00	64,540.00	0.00	64,540.00	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		409,289.00	108,655.46	9,690.53	300,633.54	26.55
Expenditures		409,289.00	108,655.46	9,690.53	300,633.54	26.55
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		324,080.00	0.00	0.00	324,080.00	0.00
TOTAL EXPENDITURES		409,289.00	108,655.46	9,690.53	300,633.54	26.55
NET OF REVENUES & EXPENDITURES:		(85,209.00)	(108,655.46)	(9,690.53)	23,446.46	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,213,268.00	5,309,458.31	1,675,924.99	1,903,809.69	73.61
TOTAL EXPENDITURES - ALL FUNDS		5,780,026.00	2,082,858.35	505,428.07	3,697,167.65	36.04
NET OF REVENUES & EXPENDITURES:		1,433,242.00	3,226,599.96	1,170,496.92	(1,793,357.96)	

TO: Village President
 Village Board
 FROM: Colleen Landisch-Hansen, Village Administrator
 SUBJECT: Administrator’s Report
 DATE: May 18, 2026

BOARD OF REVIEW

Just another reminder that the Board of Review meeting is scheduled for Friday, May 22, 2026, from 9:00-11:00 AM. The working real estate assessment roll is available for viewing at Village Hall.

2026 BEST OF THE BURBS

The Village of Thiensville was recently recognized as an Editor’s pick in the Milwaukee Magazine’s 2026 “Best of the Burbs” for the fishway in Village Park. The “Best of the Burbs” feature highlights standout destinations, attractions, and community amenities throughout the Milwaukee area suburbs. This recognition reflects Thiensville’s ongoing commitment to environmental stewardship, conservation, and enhancing nature resources along the Milwaukee River corridor.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner will be held on Thursday, September 24th at Shully’s Watermark.

INCOMING REVENUE

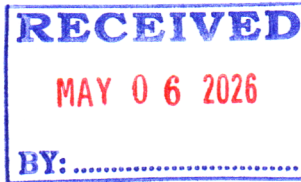
\$	546.86	1 st Quarter 2026 Franchise Fees – DirectTV
\$	6,757.99	Personal Property Aid – State of WI
\$	9,846.46	Act 12 Personal Property Aid – State of WI
\$	3,197.95	Act 12 TID Personal Property Aid – State of WI
\$	191,734.77	Pigeon Creek Restoration Targeted Runoff Management Grant – WI DNR



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

Invoice

Invoice Number: 3757925
 Invoice Date: 4/30/2026
 Terms: Net 30 Days
 Due Date: 5/30/2026
 Customer #: 11-THIENVL
 Customer PO #:



Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0057-26-04H 240 Williamsburg Drive, Thiensville, WI 53092 HVAC Permit - Commercial				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$150.00	4/7/2026	90.00%	\$135.00
26THNV-0057-26-04H Subtotal				\$135.00
Permit # 26THNV-0058-26-04B 331 Grand Avenue, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$132.00	4/7/2026	90.00%	\$118.80
26THNV-0058-26-04B Subtotal				\$118.80
Permit # 26THNV-0060-26-04H 529 Bel Aire Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$153.00	4/7/2026	90.00%	\$137.70
26THNV-0060-26-04H Subtotal				\$137.70
Permit # 26THNV-0061-26-04E 240 Williamsburg Drive, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	\$75.00	4/16/2026	90.00%	\$67.50
26THNV-0061-26-04E Subtotal				\$67.50
Permit # 26THNV-0062-26-04B 315 East Freistadt Road, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$75.00	4/16/2026	90.00%	\$67.50
26THNV-0062-26-04B Subtotal				\$67.50
Permit # 26THNV-0063-26-04B 157 Green Bay Road, Thiensville, WI 53092 Re-Roof				
Commercial Remodel/Reroof/Residing	\$200.00	4/16/2026	90.00%	\$180.00
26THNV-0063-26-04B Subtotal				\$180.00
Permit # 26THNV-0064-26-04EP 503 Alta Loma Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$139.50	4/22/2026	90.00%	\$125.55
Plumbing - Replacement & Misc Items - Residential	\$65.00	4/22/2026	90.00%	\$58.50
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	4/22/2026	90.00%	\$45.00
26THNV-0064-26-04EP Subtotal				\$229.05
Permit # 26THNV-0065-26-04B 204 Division Street, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$147.84	4/23/2026	90.00%	\$133.06
26THNV-0065-26-04B Subtotal				\$133.06

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0066-26-04E 502 Alta Loma Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	4/28/2026	90.00%	\$58.50
26THNV-0066-26-04E Subtotal				\$58.50
Permit # 26THNV-0067-26-04ES 206 Two Hundred Green Way, Mequon, WI 53092 Early Start (Residential Misc./One Stop)				
Erosion Control - Residential	\$140.00	4/23/2026	90.00%	\$126.00
Early Start Permit (Footing and Foundation) - Residential	\$150.00	4/23/2026	90.00%	\$135.00
26THNV-0067-26-04ES Subtotal				\$261.00
Permit # 26THNV-0068-26-04B 215 South Orchard Street, Thiensville, WI 53092 Deck				
Residential New Structure/Addition	\$225.00	4/28/2026	90.00%	\$202.50
26THNV-0068-26-04B Subtotal				\$202.50

Summary by Fee Type	
<u>Item Code</u>	<u>Amount</u>
Commercial Remodel/Reroof/Residing	\$180.00
Early Start Permit (Footing and Foundation) - Residential	\$135.00
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$135.00
Electrical - Replacement and Misc. Items - Commercial	\$67.50
Electrical - Replacement and Misc. Items - Residential	\$184.05
Erosion Control - Residential	\$126.00
HVAC - Replacement & Misc. Items - Residential	\$137.70
Plumbing - Replacement & Misc. Items - Residential	\$58.50
Re-roof, Other, Windows, Siding	\$319.36
Residential New Structure/Addition	\$202.50
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Total	\$1,590.61

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

Net Invoice:	\$1,590.61
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$1,590.61

ZONING TEXT AMENDMENT REVIEW AND APPROVAL NEIGHBORHOOD MIXED USE

To: Thiensville Village Board

Prepared by: Meredith Perks, Village Planner

Date: May 18, 2026

General Information

Applicant:

Village of Thiensville

Requested Action:

Review & Approve Zoning Text Amendment

Report:

In May 2025, the Village of Thiensville adopted two new zoning districts, Central Mixed Use and Neighborhood Mixed Use, to support a mix of commercial, residential, and employment uses and development. The Neighborhood Mixed Use district is intended for areas capable of accommodating a mix of uses but located in transitional zones from more residential areas, ensuring compatibility with surrounding lower-intensity uses.

The proposed text amendment will remove the requirement that development along Main Street must be mixed use. It retains the regulations for Primary and Secondary frontages for Mixed Use buildings on Main Street, if new mixed use construction is proposed. Removing this requirement makes it possible for new construction that is exclusively residential or commercial, but still enhances the mixed feel of the overall area. This amendment also emphasizes the transitional intention of the Neighborhood Mixed Use district.

Staff Comments:

Staff recommends updating the Neighborhood Mixed Use district to permit greater flexibility in land uses or development types within the district. This changes permits a broader mix of uses within the area, but does not require mixed uses on a single site. Single site mixed use remains an option in Neighborhood Mixed Use should an applicant choose to create a mixed use project. Also, the Central Mixed Use district continues to require mixed use projects with frontage on Main Street or Freistadt Road and remains a zoning option for areas or projects where single site mixed use is desired by the applicant or the Village. At their April 14, 2026 meeting, the Thiensville Plan Commission reviewed the proposed text amendment and recommended it to the Village Board for approval, following a public hearing.

Recommendation:

Staff recommends that the Village Board approve the proposed zoning text amendment to Section 17.0309 Neighborhood Mixed Use zoning district.

17.0309 NMU – Neighborhood Mixed Use District

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

A. Permitted Uses:

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

B. Permitted Accessory Uses:

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

C. Primary Uses Permitted Only as Conditional Uses:

1. Boarding House Living.
2. Artisan Production Shop.
3. Physical Activity Studio.
4. Outdoor Commercial Entertainment.
5. Community Living Arrangement (9 to 15 Residents).
6. Communication Tower.
7. Off-Site Parking Lot.
8. Off-Site Parking Structure.
9. Coffee Roasting for On-Premises Sales.
10. Commercial Kitchen.
11. Drive Through & In-Vehicle Sales or Service for banks or financial institutions only.

D. Accessory Uses Permitted Only as Conditional Uses:

1. Incidental Outdoor Sales and Display.

2. Incidental Outdoor Storage.
- E. Temporary Uses:
 1. Farmers' Market.
 2. Garage Sale.
 3. Temporary On-Site Construction Storage, Project Office, and Real Estate Sales.
 4. Temporary Outdoor Assembly.
 5. Temporary Outdoor Sales.
 6. Temporary Refuse Container.
 7. Temporary Relocatable Building/Structure.
- F. Mixed Use Regulations
 1. Buildings-If buildings with frontage on Main Street/Cedarburg Road ~~must~~ bear mixed use, then the following apply:-
 - i. Based on the design of the proposed development and parcel, a Primary and Secondary street will be determined by the Zoning Administrator.
 - ii. The building frontage adjacent to the Primary street must contain 100% of the first floor frontage as active, non-residential use.
 - iii. An active use must be present at the corner of the development, and extend at least 24 feet along the first floor building frontage adjacent to the Secondary street.
- G. Lot Area and Width:
 1. Minimum Lot Area: 7,200 square feet
 2. Minimum Lot Width: 60 feet
 3. Minimum Lot Depth: 120 feet
 4. Maximum Lot Coverage: 75% of Lot Area
 5. Minimum Greenspace/Impervious Coverage: 25% of Lot Area
- H. Building Height & Dimensions:
 1. Maximum Principal Building Height: 40 feet and not more than 3 stories
 2. Minimum Principal Building Height: 25 feet and not less than 2 stories
 3. Maximum Principal Building Length: 120 feet
 - i. Façade lengths shall not be greater than 40 feet without articulation (recess, projection, vertical division by building materials, division of façade into individual components with architectural elements, roof variation, public art).
 4. Maximum Accessory Structure Height: 20 feet
- I. Setback and Yards:
 1. Front Setback
 - i. Minimum: 10 feet
 - ii. Maximum: 20 feet
 2. Minimum Side Setback: 10 feet
 3. Minimum Rear Setback: 20 feet
 4. Street Side Setback (Corner Lots)
 - i. Minimum: 10 feet
 - ii. Maximum: 20 feet
- J. Development Standards Applicable to the NMU District

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

1. Windows. All façades shall consist of a minimum percentage of windows or doors to allow views into and out of the building's interior and to promote a visual connection to the street. The minimum percentage of windows or doors shall include trim but exclude gables.
 - i. Ground floor, nonresidential uses: The total area of windows and doors shall comprise a minimum of 40 percent of the ground floor façade area containing the nonresidential use.
 - ii. Ground floor, residential uses: The total area of windows and doors shall comprise a minimum of 20 percent of the ground floor façade area containing the residential use.
 - iii. Upper floors, all uses: The total area of windows and doors shall comprise a minimum of 20 percent of the total façade area above the ground floor.
2. Building Facades. Buildings must either:
 - i. Utilize a building style that clearly creates a base, mid-section, and top element. This can be done with elements such as, but not limited to: change of material, creating bump-out sections for the base, installation of a band around the building, and the addition of a roof element such as a cornice.
 - ii. Create an undulating and articulated building façade that provides visual interest and variation across all elevations. All rooflines must complement the façade by including distinct design elements, such as gables, cornices, parapets, or slopes, to avoid monotony. Façades shall not exceed 40 feet in length without architectural articulation, which may include:
 1. Recesses or projections that step back or project a portion of the main façade plane.
 2. Recesses or projections of upper floors from the ground floor façade plane.
 3. Vertical division using different textures or materials.
 4. Division of the façade into individual units through the use of windows, entrances, arcades, porches, decks, balconies, lighting, etc.
 5. Roof form variations such as the inclusion of dormers, change in roof lines, or change in roof type.
3. Primary Entrances.
 - i. Primary entrances shall be oriented with the following hierarchy:
 1. If located along Main Street, the primary entrance shall be oriented towards Main Street.
 2. If located along Freistadt Road, the primary entrance shall be oriented towards Freistadt Road.
 3. If located along Green Bay Road, the primary entrance shall be oriented towards Green Bay Road.

- 4. If located along any other street, the primary entrance may be oriented toward the front yard of the property.
 - ii. The main entrance shall be clearly defined and accentuated through the use of detailing, distinctive materials, and/or colors, projections or recesses, porticos, covered entrances, stoops, or other features as deemed appropriate by the Zoning Administrator.
 - iii. Façades on multiple-tenant buildings should be broken into design elements that reflect individual tenant spaces through staggering of vertical façade planes, window/door groupings, and awnings.
- 4. Building Materials.
 - i. All façade elevations visible from a public right-of-way in the NMU District must be comprised of high quality materials as defined in this chapter.
 - ii. High quality materials are defined as:
 - 1. Brick;
 - 2. Stone;
 - 3. Stucco;
 - 4. Brick Veneer;
 - 5. Stone Veneer;
 - 6. Metal paneling that imitates stucco siding.
 - 7. Engineered wood-look panels
 - 8. Decorative metal paneling
 - 9. Fiber cement or similar composite wood siding
 - a. Fiber cement or similar products are only permitted on residential buildings or the upper floors of mixed use.
- 5. Screening is required for mechanical equipment, loading docks, and waste receptacles.
- 6. Sidewalk and pedestrian access shall be provided from the main entrance to parking areas and the public sidewalk.
- 7. Parking. Developments in Neighborhood Mixed Use district must adhere to Section 17.0503 Parking Requirements or submit a parking demand justification to the Zoning Administrator for approval.
 - i. On-site parking should be located either behind the primary building and screened from the street by the primary building or built underground where feasible. If on-site parking is located in the side yard, it must be adequately screened as deemed by the Zoning Administrator. On-site parking is prohibited in the front yard between the building façade and public street.
- 8. Bicycle Parking. For properties within CMU and NMU districts, designated bicycle parking spaces shall be provided in accordance with the requirements of this subsection. Bicycle facilities shall be of high quality and reflect the architecture of the primary structure.
 - i. Minimum required spaces.
 - 1. Commercial uses. Bicycle parking facilities should be provided a minimum of two spaces, with additional spaces provided at a rate of one bicycle space per 12 vehicle parking spaces.

2. Multifamily residential uses. Bicycle parking facilities should be provided at a rate of one bicycle space per ten dwelling units. A minimum of four bicycle spaces shall be provided.
 3. Mixed uses. Bicycle parking facilities should be provided at a rate of one bicycle space per residential unit. A minimum of four bicycle spaces shall be provided for each principal nonresidential use.
 4. For buildings adjacent to the Ozaukee Interurban Trail with frontage on Freistadt Road, Buntrock Avenue, or Division Street, must provide an additional five bicycle parking spaces per principal building.
- ii. Location. Bicycle parking shall be conveniently located near building entry points. Bicycle parking placement shall not conflict with pedestrian travel. Bicycle facilities provided in the public right-of-way may be used in parking calculations, so long as the entry point providing primary access to the building is set back no more than 20 feet from the front lot line.
 - iii. Facility. Bicycle parking shall be provided using bicycle rack or locker-type parking facilities and shall be designed to allow a bicycle frame to be locked to a structure attached to the pavement or the building. Indoor bicycle parking for residential spaces is required for residential or mixed-use development and residents must be provided 24-hour access to bicycle parking areas.
9. Landscaping. For properties within the NMU District, these landscape standards exist independently of other standards this Code.
 - i. Building foundation landscape requirements. Buildings shall meet the following standards around the foundation of buildings and structures.
 1. At least 50 percent of the foundation of the building must include some kind of planting or landscaping feature.
 2. Plantings cannot include canopy trees or large evergreen trees.
- K. Site Plans to Be Submitted to Plan Commission
1. Every builder of any building hereafter erected or structurally altered for use in the NMU District must meet with the Village Zoning Administrator prior to submitting required documents to the Village Plan Commission
 2. Every builder of any building hereafter erected or structurally altered for use in the NMU District shall, before a building permit is issued, present detailed plans pertaining to the proposed structures to the Village Plan Commission, subject to submittal requirements stated in Section 17.1208, which will approve said plans only after determining that the proposed building will not impair an adequate supply of light and air to adjacent property, will comply with Sections 17.1208 Site Plan Requirements, Section 17.1209 Criteria for Review and Approval and Section 17.1210 Architectural Review.

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2026-02
AN ORDINANCE AMENDING CHAPTER 17.0309
THE NEIGHBORHOOD MIXED USE ZONING DISTRICT**

WHEREAS, the Village Board of the Village of Thiensville desires to amend the Neighborhood Mixed Use zoning district regulations within the Village of Thiensville Zoning Code; and

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

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

SECTION 1. Chapter 17.0309 Section F. is hereby amended as follows:

F. Mixed Use Regulations

1. If buildings with frontage on Main Street/Cedarburg Road are mixed use, the following must apply:
 - i. Based on the design of the proposed development and parcel, a Primary and Secondary street will be determined by the Zoning Administrator.
 - ii. The building frontage adjacent to the Primary street must contain 100% of the first floor frontage as active, non-residential use.
 - iii. An active use must be present at the corner of the development, and extend at least 24 feet along the first floor building frontage adjacent to the Secondary street.

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

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

PASSED AND ADOPTED this _____ day of _____, 2026.

John R. Rosing, Village President

ATTESTED TO:

Colleen Landisch-Hansen, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2026-09

A RESOLUTION URGING SUSTAINABLE STATE TRANSPORTATION FUNDING
TO SUPPORT LOCAL ROAD INFRASTRUCTURE

WHEREAS, local units of government in Wisconsin, including the Village of Thiensville, own and maintain approximately 90% of the public road miles in the state, including city and village streets, county highways, and town roads; and

WHEREAS, Wisconsin's economy—rooted in manufacturing, agriculture, and tourism—relies on a safe, reliable, and well-maintained transportation network; and

WHEREAS, the Village of Thiensville has proactively implemented long-term capital planning and pavement management strategies to responsibly maintain its transportation infrastructure; and

WHEREAS, despite these efforts, rising construction costs, inflation, and state-imposed levy limits continue to constrain the Village's ability to sustainably fund roadway maintenance and reconstruction through local revenues alone; and

WHEREAS, local governments greatly appreciate the one-time infusions of General Purpose Revenue, primarily sales and income taxes, and other revenue provided in recent state budgets, which have enabled the initiation and continuation of the successful and popular Local Roads Improvement Program Supplemental (LRIP-S); and

WHEREAS, despite modest increases from the state over the years, transportation aids to local governments remain insufficient to keep pace with inflation and rising construction costs, leaving many communities funded below 2000 levels in real dollars; and

WHEREAS, local governments throughout Wisconsin continue to struggle to perform even routine maintenance, pavement preservation, and safety improvements, resulting in deteriorating roads and bridges; and

WHEREAS, the inaugural inventory and assessment of small bridges between 6 to 20 feet found about 10% of the nearly 17,000 structures to be in poor or severe condition; and

WHEREAS, levy limits and other fiscal constraints prevent local governments from independently filling the funding gap created by inadequate state transportation aids; and

WHEREAS, absent sustainable state funding, many communities have been forced to address their shortfalls by significantly increasing borrowing, deferring essential projects, or imposing local vehicle registration ("wheel") taxes; and

WHEREAS, Wisconsin motorists currently pay among the lowest transportation user fees in the Midwest, while neighboring states and dozens of others nationwide have enacted long-term revenue measures to keep their transportation systems competitive; and

WHEREAS, Wisconsin is increasingly relying on General Purpose Revenues to make needed investments, potentially pitting transportation against other vital services, such as education; and

WHEREAS, continued lack of growing, dedicated, and predictable revenue places Wisconsin at a growing economic disadvantage by threatening the efficiency of freight movement, the safety of travelers, and the attractiveness of our state to businesses and residents; and

WHEREAS, both Wisconsin's aging Interstate highway system—largely constructed in the 1950s and 1960s—and our extensive network of state and local roads require predictable, adequate, and sustainable funding to meet current and future needs;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville strongly urges the Governor of Wisconsin and the State Legislature to enact a comprehensive, sustainable transportation funding solution that:

1. Provides adequate and reliable revenue growth for the efficient long-term planning and execution of state and local transportation programs;
2. Includes responsible and prudent use of General Purpose Revenue and bonding;
3. Adjusts any new and existing transportation user fees and other revenue mechanisms to sustain purchasing power in order to maintain and improve Wisconsin's transportation infrastructure; and
4. Ensures transportation continues to deliver for Wisconsin by adequately funding reconstruction, preservation, and safety investments on the state and local systems.

BE IT FURTHER RESOLVED that the clerk is hereby directed to transmit a copy of this resolution to the Governor's office, all members of the Wisconsin State Senate and Assembly representing the Village of Thiensville and the League of Wisconsin Municipalities.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of May, 2026.

John Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

Village of Thiensville
 2026 Budget
 State Aids Comparison



TRANSPORTATION

YEAR AIDS

2000	\$	209,101.00
2001	\$	209,101.00
2002	\$	198,646.00
2003	\$	188,714.00
2004	\$	185,137.00
2005	\$	175,873.00
2006	\$	170,823.00
2007	\$	175,906.00
2008	\$	198,067.00
2009	\$	202,163.89
2010	\$	203,600.47
2011	\$	234,215.95
2012	\$	219,601.00
2013	\$	252,392.00
2014	\$	257,353.00
2015	\$	272,069.90
2016	\$	277,141.00
2017	\$	249,305.00
2018	\$	224,570.00
2019	\$	218,340.92
2020	\$	231,494.00
2021	\$	211,349.00
2022	\$	200,248.00
2023	\$	196,210.00
2024	\$	193,289.02
2025	\$	202,665.01
2026	\$	205,521.39

VILLAGE OF THIENSVILLE
RESOLUTION 2026-10

A RESOLUTION APPROVING A ONE-YEAR EXTENSION
AND MODIFICATION OF
THE MUELLER PARKING LOT LEASE AGREEMENT

WHEREAS, the Village of Thiensville (the “Village”) and Greg Mueller Upholstery (“Tenant”) are parties to a Lease Agreement dated August 17, 2015, as amended, regarding the lease of certain Village-owned property utilized for parking lot purposes; and

WHEREAS, the Lease currently renews on a year-to-year basis unless terminated in accordance with the terms of the Lease; and

WHEREAS, the attached One-Year Lease Extension Agreement extends the lease through September 20, 2027, establishes a defined termination date, and removes any automatic renewal provision; and

WHEREAS, the Village Board has reviewed the attached One-Year Lease Extension Agreement and finds approval of the Agreement to be appropriate and in the best interests of the Village.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin, as follows:

1. The attached One-Year Lease Extension Agreement between the Village of Thiensville and Greg Mueller Upholstery is hereby approved.
2. The Village President and Village Clerk are hereby authorized to execute the Agreement on behalf of the Village.
3. Except as modified by the approved Agreement, all other terms and conditions of the Lease shall remain in full force and effect.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin, on this 18th day of May, 2026.

John Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

ONE-YEAR LEASE EXTENSION AGREEMENT

LEASE EXTENSION AGREEMENT

MUELLER PARKING LOT LEASE

This Lease Extension Agreement (“Agreement”) is made as of _____, 2026, by and between:

Village of Thiensville, a Wisconsin municipal corporation (“Landlord”), and
Greg Mueller Upholstery, a sole proprietorship (“Tenant”).

RECITALS

WHEREAS, Landlord and Tenant entered into a Lease Agreement dated August 17, 2015, as amended and extended (the “Lease”), relating to certain parking lot premises near 121 S. Main Street, Thiensville, Wisconsin; and

WHEREAS, the Lease is currently operating on a year-to-year basis; and

WHEREAS, the parties desire to extend the Lease for a limited period under modified terms.

AGREEMENT

NOW, THEREFORE, the parties agree as follows:

1. Extension of Term

The Lease term is hereby extended for one (1) year, commencing on September 20, 2026, and expiring on September 20, 2027.

2. No Renewal

Notwithstanding any provision of the Lease to the contrary, this extension shall not include any option to renew or further extend the Lease, and the Lease shall automatically terminate on September 20, 2027, without further notice.

3. Rent

Tenant shall continue to pay rent in accordance with the Lease, currently \$400.00 per year.

4. All Other Terms

Except as expressly modified herein, all other terms and conditions of the Lease shall remain in full force and effect.

5. Entire Agreement

This Agreement constitutes the entire understanding regarding this extension and may only be amended in writing signed by both parties.

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LANDLORD:

Village of Thiensville

By: _____

Name: John Rosing

Title: Village President

Attest:

Village Clerk

Name: Colleen Landisch-Hansen

TENANT:

Greg Mueller Upholstery

By: _____

Greg Mueller, Owner

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Mueller Parking Lot Lease
DATE: May 18, 2026

At the May 4, 2026, Committee of the Whole discussion regarding the Mueller Parking Lot Lease, Committee members discussed several options related to the future of the lease arrangement, including potential lease termination, revisions to lease terms, and continuation of the existing arrangement. Discussion also included concerns regarding the impact on the current lessee, as well as the availability of funds needed to incorporate the Village-owned leased site into the existing municipal parking lot on Buntrock Avenue should the lease be terminated. At the conclusion of the discussion, President Rosing requested that lease termination be placed on tonight's Board meeting agenda for consideration.

Following the Committee discussion, additional conversations occurred with the Mueller's regarding potential lease options. The Mueller's expressed they were agreeable to a one-year extension with no automatic renewal provision, resulting in termination of the agreement at the end of the extension term. Subsequently, the attached proposed One-Year Lease Extension Agreement was prepared for Board consideration. The proposed agreement would extend the lease through September 20, 2027, while removing the automatic renewal provision contained in the current lease and establishing a defined lease expiration date. All other lease terms, including the current annual rent amount of \$400, would remain unchanged during the extension period.

The proposed extension would also provide the Board with the opportunity to consider allocating funding through the 2027 budget process for improvements needed to incorporate the leased site into the existing municipal parking lot, potentially adding approximately 18 spaces within the downtown business district. Alternatively, upon lease termination, the existing 10 spaces could be returned to the public parking inventory and utilized until a future budget allows for permanent expansion of the municipal parking lot.



Notes:
All fireworks for this event will be 1.4 consumer grade. UN0336 & UN0431
All shells will be 3" or less
The entire show will be electronically fired.

Please refer any questions to Matt McEvilly at Blackhawk Fireworks - 262-844-2989



Blackhawk Fireworks LLC
1024 Falls Rd
Grafton, WI 53024
262-844-2989 / blackhawkfireworks@gmail.com

Proposed shoot site
and safety lines for
Lionsfest 2026