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

Date:
Monday, July 21, 2025

LOCATION: 250 Elm Street, Thiensville, WI | **Time:** 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Nick Ernster
Administrator	Angelina Apostolos	David Lange (Excused)
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. June 16, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. June, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Plan Commission

1. June 10, 2025 (att)

B. Southern Ozaukee Fire and EMS Department Board

1. May 14, 2025 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

B. Financial Report

1. June, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following Operator Licenses

a. New

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

b. Renewal

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

2. Review and Action Regarding New Coin Machine License

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

3. Review and Action Regarding the Following Citizen Appointments

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

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. June, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Capital Requests (att)

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

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

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. $5,000 from Zach Gerechoff and Emilie Ansay Gerechoff for the Village Park ReImagined Splashpad
2. $500 Grant from Fidelity Charitable on the recommendation of the McCartin Dick Family Fund
3. $3,000 from the Thienvsille-Mequon Rotary Foundation, Inc. towards Village Park ReImagined
4. $200 from Karl and Carol Hertz toward Village Park ReImagined

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

July 18, 2025

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

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, June 16, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President	Board of Trustees	
John Rosing	Jennifer Abraham	Nick Ernster
Administrator	Angelina Apostolos (Excused)	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

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

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON A ZONING MAP AMENDMENT APPLICATION FILED BY CHRIST ALONE EVANGELICAL CHURCH, FOR A REQUEST TO CHANGE THE ZONING OF PARCEL NUMBER 120500713002 FROM B4 HIGHWAY BUSINESS TO I-1 INSTITUTIONAL AND PARCEL NUMBER 120500713004 FROM PLANNED DEVELOPMENT OVERLAY TO I-1 INSTITUTIONAL.

A. Motion to Open Public Hearing

MOTION to Open Public Hearing at 6:01 PM by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6

No: 0
Abstain: 0

1. Administrator to Read and Explain Notice (att)

Administrator Landisch-Hansen read the notice and explained the contents.

2. Village Planner and Village Staff to Give Brief Explanation of Proposed Zoning Map Amendment Application Filed by Christ Alone Evangelical Church

Planner Perks summarized the proposed Zoning Map Amendment, noting that the Amendment had been recommended for approval by the Plan Commission previously, and invited the Christ Alone team to present an overview of the project.

Andrew Petzold, of Concord Development Company, presented the Christ Alone plan to the Board.

Mr. Petzold explained that the Christ Alone team had been working with Village Staff for around 18 months at this point, and complimented Village Staff's responsiveness and helpfulness throughout the process.

Mr. Petzold noted, as planner Perks had previously stated, that the project had been reviewed by the Plan Commission twice and had been recommended for approval.

Mr. Petzold explained the possibility that the project will be completed in stages, depending on funding, and that the Christ Alone team understands that further Plan Commission approvals may be required in that instance.

Administrator Landisch-Hansen asked when the planned work was expected to begin.

Mr. Petzold responded that Fall of 2025 is the goal.

President Rosing asked if the demolition of the necessary buildings would be carried out first.

Mr. Petzold answered that yes, demolition would be done regardless of whether the project would be completed in stages or all at once.

Trustee Lange shared a concern about traffic and inquired if there was any more information on the number of vehicles expected at one time.

Mr. Petzold replied that there had been extensive consideration and that traffic flow had been discussed previously at the Plan Commission meetings.

John Bieberitz of Traffic Analysis and Design Inc. spoke regarding the traffic flow.

Mr. Bieberitz explained that currently all traffic entering and leaving the Christ Alone parking lot if through Division Street, and that a large part of the congestion is due to the rather short turn lane onto Division Street from Main Street. The effort to better manage traffic flow by adding an entrance from Main Street as well as a larger turn area that can accommodate additional vehicles without obstructing Main Street traffic. The traffic plan is for 200 students, which is more than double the current enrollment, and should be more than sufficient. The traffic flow is additionally helped by staggered pickup times. The Christ Alone team is confident that parking can be handled smoothly without obstructing Main Street traffic and that it will be more efficient than the traffic that currently exists.

Trustee Lange inquired if the design would allow vehicles to pass a different vehicle that is waiting to turn?

Mr. Bieberitz replied that yes, the middle lane on Main Street allows for passing, which prevents northbound traffic from being delayed.

Trustee Ernster asked to clarify when the planned queuing process would be taking place.

Mr. Bieberitz answered that the full queuing process would primarily take place during afternoon pickup when the majority of students leave, but explained that even at that time, after-school activities reduce that overall number.

Trustee Ernster inquired if the Christ Alone team anticipated any road closures during construction.

The Christ Alone team replied that during construction, the expectation was that traffic would operate as it does today, and that construction should not cause any issues with traffic flow.

Trustee Longabaugh inquired about how fundraising was going.

The Christ Alone team answered that it is going well, having started 18 months ago. About 75% of the needed funds have been raised 18 months into a 36-month plan.

Trustee Longabaugh inquired as to what the overall cost was going to be.

The Christ Alone team replied that it is too difficult to give a specific answer given the variables at play.

President Rosing thanked the Christ Alone team for their presentation.

3. Comments from Anyone Present to be Heard

Steve Borenstein 213 S Main St unit 202, speaking as a resident, not a representative of the condominium association. Mr. Borenstein expressed excitement about the project and its potential improvements. He inquired about the type of communication the Christ Alone team has had with White Coach Condominiums, potential noise issues caused by the project over time, and questions regarding green space, the proposed garage, and the potential landscaping of the green space.

John Radke 213 S Main, unit 306, also speaking as a resident and not a representative of White Coach Condominiums. Mr. Radke agreed that the appearance would be an upgrade to what is currently there. Mr. Radke expressed interest in the overall project, believing that having a school such as Christ Alone is a notable contribution to the community.

Mr. Petzold confirmed that the Christ Alone team has met with White Coach Condominiums management and board to review plans, and offered to speak with Mr. Borenstein after the meeting was concluded.

Mr. Petzold further explained that in the most recent Plan Commission meeting, revisions were made to address feedback regarding the landscaping of the project, and that the garage is in the most remote part of the site, hence the location.

Planner Perks further clarified that after the Plan Commission requested a building material update that the garage would be more consistent in appearance with the church. There will also be additional landscaping to screen the garage from Main Street.

President Rosing inquired if an easement will be granted to allow White Coach Condominium residents to reach the building's underground parking.

Mr. Petzold answered that yes, the land was technically not within the White Coach Condominium parcel; therefore, an easement will be granted so that parking can be utilized with no change.

4. Administrator to Read any Correspondence Received Related to the Proposed Zoning Map Amendment Application Filed by Christ Alone Evangelical Church

No correspondence was received.

5. Comments from the Village Board

No additional comments from the Board.

B. Motion to Close Public Hearing

MOTION to Close Public Hearing at 6:34 PM by Trustee Longabaugh **SECONDED** by Trustee Lange. **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 Abraham **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

V. APPROVAL OF MINUTES

A. Board of Trustees

1. May 19, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. May, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. June 2, 2025 (att)

B. Plan Commission

1. May 13, 2025 (att)

C. Joint Meeting of Plan Commission and Board of Trustees

1. May 19, 2025 (att)

D. Historic Preservation Commission

1. May 6, 2025 (att)

E. Board of Review

1. May 22, 2024 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. May, 2025 (att)

B. Mequon Thiensville Bikeway 2024 Annual Report (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. May 17, 2025 through June 13, 2025 (att)

Administrator Landisch-Hansen noted the higher than usual amount due to payments toward the ongoing park projects.

Big ticket items to highlight included the first quarter MMSD operations and maintenance, Porter Corp shade structures in the park, and the payment to Property Solutions, who is a contractor for the park project.

MOTION to Approve by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Trustee Lange asked when the splash pad and pickleball would be ready to use.

Administrator Landisch-Hansen answered that those items will be discussed in the Administrator's report.

B. Financial Report

1. May, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following License Approvals

a. Class A Beer & Class A Liquor Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Maa Maalika Petroleum INC, Village BP	Basu D. Joshi	146 S Main Street	Class A Beer, Class A Liquor	Renewal
b.	Pigeon Creek Wine & Liquor	Jacob C Shully	144 Green Bay	Class A Beer,	Renewal

	LLC		Road	Class A Liquor	
c.	Walgreens co., Walgreens	Zachary M Cefalu	278 N Main Street	Class A Beer, Class A Liquor	Renewal

MOTION to Approve table line items a. through c. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain:

b. Class B Beer & Class B Liquor Renewal

Item	**Name**	**Agent**	**Address**	**License(s)**	**New or Renewal**
a.	Chuck's Place	Theodore J Hagen	406 N Main Street	Class B Beer, Class B Liquor	Renewal
b.	Dr. Dawg	Brooke Thomson	105 W Freistadt Road	Class B Beer, Class B Liquor	Renewal
c.	Prime Minister	Vasilike B Triantafillou	517 N Main Street	Class B Beer, Class B Liquor	Renewal
d.	Remington's River Inn	Robert J Ollman	130 S Main Street	Class B Beer, Class B Liquor	Renewal
e.	Shully Catering INC., Shully's Catering	Jacob C Shully	146 Green Bay Road	Class B Beer, Class B Liquor	Renewal
f.	Big Day LLC, Skippy's Burger Bar	Brett T Kucharski	113 Green Bay Road	Class B Beer, Class B Liquor	Renewal

MOTION to Approve table line items a. through f. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

c. Class B Beer & Class C Wine Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Grace Lutheran Church	William C Beyer	303 Green Bay Road	Class B Beer, Class C Wine	Renewal
b.	Shully's Events LLC, Shully's Cuisine & Events	Jacob C Shully	143 Green Bay Road	Class B Beer, Class C Wine	Renewal
d.	Glaze, LLC	Kristina A Eckert	149 Green Bay Road	Class B Beer, Class C Wine	Renewal

MOTION to Approve table line items a. & b. by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

MOTION to Approve table line item c. by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 1 (Eckert)

d. Coin Machine(s) Renewal

Item	Name	Agent	Agent Address	License(s)	New or Renewal
a.	Big Day LLC, Skippy's Burger Bar	Brett T Kucharski	113 Green Bay Road	Coin Machine(s)	Renewal
b.	Remington's River Inn	Robert J Ollman	130 S Main Street	Coin Machine(s)	Renewal

MOTION to Approve table line items a. & b. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

e. Cigarette Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Maa Maalika Petroleum INC, Village BP	Basu D Joshi	146 S Main Street	Cigarette	Renewal
b.	Walgreens co., Walgreens	Zachary M Cefalu	278 N Main Street	Cigarette	Renewal

MOTION to Approve table line items a. & b. by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

f. Temporary Class B Beer and Wine

Item	Name	Agent	Address	License(s)	Event
a.	Thiensville Volunteer Fire Department Corporation	John Kukla	PO Box 45	Class B Beer, Class B Wine	TVFDC Brat Fry 9/27, 2025
b.	Thiensville Volunteer Fire Department Corporation	John Kukla	PO Box 45	Class B Beer, Class B Wine	TVFDC Suburban Harley Events 8/14, 9/17, 9/26, 10/18, 10/30, 11/26, 12/3, 12/10, 2025

MOTION to Approve table line items a. & b. by Trustee Eckert **SECONDED** by Trustee

Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

a. New

Item	Name	Address	New or Renewal
a.	Hattie E Johnson	Skippy's Burger Bar, 113 Green Bay Road	New
b.	Nicholas A Erling	Skippy's Burger Bar, 113 Green Bay Road	New
c.	Timothy F Dorau	Shully's Catering, 146 Green Bay Road	New

MOTION to Approve table line items a. through c. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

b. Renewal

Item	Name	Business	New or Renewal
a.	William C Beyer	Grace Lutheran Church, 303 Green Bay Road	Renewal
b.	Heidi M Anderson	Chuck's Place, 406 N Main Street	Renewal
c.	Rehan D Dhala	Remington's River Inn, 130 S Main Street	Renewal
d.	Amy M Ollman	Remington's River Inn, 130 S Main Street	Renewal
e.	Julia L Ollman	Remington's River Inn, 130 S Main Street	Renewal
f.	Sarah V Lundberg	Remington's River Inn, 130 S Main Street	Renewal

g.	Kayla Klinski	Remington's River Inn, 130 S Main Street	Renewal
h.	Angela Habermann	Remington's River Inn, 130 S Main Street	Renewal
i.	Macklin S Ladd	Remington's River Inn, 130 S Main Street	Renewal
j.	David B Olnhausen	Remington's River Inn, 130 S Main Street	Renewal
k.	Alizah D Sutton	Remington's River Inn, 130 S Main Street	Renewal
l.	Basu D Joshi	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
m.	Daniel C Cenzoll	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
n.	James P Harder	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
o.	Ritu N Patel	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
p.	Melissa B Kerhin	Shully's Catering, 146 Green Bay Road	Renewal
q.	Pamela H Johnson	Shully's Catering, 146 Green Bay Road	Renewal
r.	Philip D Stockton	Shully's Catering, 146 Green Bay Road	Renewal
s.	Brett T Kucharski	Skippy's Burger Bar, 113 Green Bay Road	Renewal
t.	Katherine L Kucharski	Skippy's Burger Bar, 113 Green Bay Road	Renewal
u.	Samantha R Luedtke	Skippy's Burger Bar, 113 Green Bay Road	Renewal
v.	Alexander J Tarantino	Skippy's Burger Bar, 113 Green Bay Road	Renewal
w.	Philip G Eckert	glaze LLC, 149 Green Bay Road	Renewal
x.	Megan K Waack	glaze LLC, 149 Green Bay Road	Renewal

MOTION to Approve table line items a. through x. by Trustee Lange **SECONDED** by Trustee Longabaugh. **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.

Board of Review was completed. The total assessed value in the Village increased by $2,642,600 for 2025 and TID decreased by $274,000.

The estimated equalized value ratio for 2025 is 88% compared to 94.5% in 2024. If the estimate is correct, this means the Village will be out of compliance.

Trustee Lange requested an explanation of the equalized value ratio.

Administrator Landisch-Hansen explained that Wisconsin municipalities are required to be within 10% of equalized value. Once out of compliance, a municipality has 5 years to correct it. Administrator Landisch-Hansen recommended addressing this sooner, so that when a revaluation is performed, it will not be as much of a shock as it will be a smaller change.

Administrator Landisch-Hansen noted that the equalized value ratio is an ongoing issue statewide and is not unique to the Village.

The park projects are wrapping up, substantial completion should be on time, June 28 for the splashpad.

Administrator Landisch-Hansen shared that the goal was to officially open the splash pad in the Village Park on Monday the 23rd.

Surfaces for the courts will be installed soon and then a 30-day curing period is required. The courts are on track to meet the July 28 contractual date.

Administrator Landisch-Hansen noted appreciation to the various donors towards the park projects.

Reminder of June 28 Fun Before the 4th parade and that Administrator Landisch-Hansen will be out of town. The plan is to use Director LaFond's truck in place of Administrator Landisch-Hansen's vehicle.

B. Building Inspection Report

1. May, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Re-Zoning Parcel 120500713002 from B4 Highway Business District to I1-Institutional and Parcel 120500713004 from Planned Development Overlay R5 Multi Family Residential to I1-Institutional (att)

(Item B was taken before Item A as per Planner Perks request)

MOTION to Approve Re-Zoning Parcel 120500713002 from B4 Highway Business District to I1-Institutional and Parcel 120500713004 from Planned Development Overlay R5 Multi Family Residential to I1-Institutional by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

B. Review and Action Regarding Christ Alone Lutheran Church and School Certified Survey Map (att)

Planner Perks noted that the existing three parcels are all owned by Christ Alone. Combining the three parcels into one parcel is in the interest of the Village as it cleans things up and is recommended.

MOTION to Approve Christ Alone Lutheran Church and School Certified Survey Map by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Trustee Lange noted a remaining concern regarding the traffic flow.

Administrator Landisch-Hansen asked Chief Kleppin if there were any traffic concerns from the Police perspective.

Chief Kleppin responded that there are no concerns.

C. Review and discussion regarding Village Capital Financing Plan (Brian Roemer, Ehlers Inc.) (att)

Brian Roemer of Ehlers Inc. presented the Village Capital Financing Plan.

Administrator Landisch-Hansen noted that the Plan had been discussed in 2023 but with turnover, several Board members have not heard this information.

Trustee Lange asked if net new construction does apply to improvements, not just truly new construction.

Administrator Landisch-Hansen noted that net new construction does include improvements, but it also includes reductions in value. An example would be the demolition of a home.

President Rosing opined that debt for long-term projects like roads could make sense because future "users" then contribute to paying, not just current residents.

Trustee Lange agreed that for the right projects debt could make sense and asked from the Roemer perspective if there is a sweet spot or red zone for a Village the size of Thiensville.

Mr. Roemer replied that generally it is not advisable for communities to go over 50% of the 5% limit of total equalized value. For Thiensville, there is no reason to even get that close outside of legacy needs.

President Rosing thanked Mr. Roemer for the presentation.

D. Review and Action Regarding Acceptance of the 2024 Financial Statements Prepared by Baker Tilly US LLP (att)

MOTION to Approve the 2024 Financial Statements Prepared by Baker Tilly US LLP by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

E. Review and Action Regarding Resolution 2025-09 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution (att)

MOTION to Approve Resolution 2025-09 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

F. Review and Action Regarding Proclamation Establishing Sunday, October 26, 2025 as Thiensville Trick-Or-Treat (Beggar's Night) for the year 2025 with Hours being from 3:00 PM Until 6:00 PM (att)

MOTION to Approve a Proclamation Establishing Sunday, October 26, 2025 as Thiensville Trick-Or-Treat (Beggar's Night) for the year 2025 with Hours being from 3:00 PM Until 6:00 PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

G. Review and Action Regarding Resolution 2025-10 Resolution for Line of Succession of Officers for Declaration of Emergency (att)

MOTION to Approve Resolution 2025-10 Resolution for the Line of Succession of Officers for Declaration of Emergency by Trustee Longabugh **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

H. Review and Action Regarding Amendment to the Memorandum of Understanding with the Heimat Group for Development of a Mixed Use Project at 301 N Main Street (att)

President Rosing explained that there was nothing held up between Village and the Heimat Group. Extension was needed due to the multi-month easement negotiation with the Village Estates Condominiums. There is also a slight delay due to WE Energies infrastructure that crosses the property and that needs to be relocated due to underground parking. Progress is being made, but beholden to WE Energies schedule and needs.

Aiming for August Plan Commission and Committee of the Whole for draft developer's agreement with approvals in September. Hope is underground work begins in the Fall. None of these items delay the anticipated opening in Spring of 2027.

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

A. Acceptance/Report Of Gifts Received

1. $2842.99 from Olsen's Piggly Wiggly for Village Park ReImagined

MOTION to Accept with Gratitude by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

XVII. ADJOURNMENT

MOTION to approve at 7:45 PM by Trustee Abraham **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

Thiensville

Reporting Period: 06/02/2025 - 06/30/2025

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	**1**	0	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**4**	0	4	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	**2**	0	2	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	0	1	0
346.18(3) - FYR - From Stop Sign	**1**	0	1	0
346.53(5) - Parking/Standing near Crosswa	**1**	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**1**	0	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**4**	0	4	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	0	1	0
347.13(1) - No Tail Lamp/Defective Tail L	**1**	0	0	1
46.2 - 3810900451	**1**	1	0	0
46.2 - 3810900464	**1**	1	0	0
46.2 - DISORDERLY CONDUCT (17 YOA & UP) 1ST OFFENSE	**1**	1	0	0
46.63 - Possession of THC <25g	**1**	1	0	0
58.87 - SOLID WASTE DUMPIMG	**1**	1	0	0
Total	**23**	**5**	**15**	**3**

Thiensville Police Department Monthly Report
June 2025

Reporting Period 6/1/25 – 6/30/25

Parking Tickets – Overnight	**66**
Parking Tickets – No Parking Zone	**9**
TOTAL	**75**

Business Checks	**304**
House Checks	**60**
Doors Open	**3**
Assist Citizen	**26**
Welfare Checks	**4**
Ordinance Violations	**34**
Mutual Aid/Assist of Agency	**2**

PDO (Property Damage Only Accidents)

06/28/25 21:30	25.005644	PDO	251 Elm St;TH, Thiensville, WI 53092
06/23/25 14:57	25.005521	PDO	106 Linden Ln,BLDG;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

06/30/25 14:43	25.005701	PI	Green Bay Rd/Heidel Rd, Mequon, WI 53092
06/28/25 18:53	25.005638	PI	251 Elm St;TH, Thiensville, WI 53092

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, June 10, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 6:00 PM.

II. ROLL CALL

Chairman	**Commissioners**	
John Rosing	Dan Daly	Joe Nelson (Excused)
Director of Community Services/Public Works	Rebecca Holyoke-Odeja	M. Randy Pasternak
Andy LaFond	David Lange (Absent)	Jerry Schmitz
Village Planner		
Meredith Perks		

President Rosing asked Commissioner Daly to give a brief introduction.

Commissioner Daly has been a resident since 2002, parishioner at Lumen Christi Church, and worked for Morgan Stanley for 40 years, retiring in July 2024.

III. CITIZENS TO BE HEARD

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

None.

IV. APPROVAL OF MINUTES

A. May, 13 2025 (att)

B. Joint Meeting May 19, 2025 (att)

MOTION to Approve Plan Commission Minutes May, 13, 2025 & Joint Meeting Minutes May 19, 2025 by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

V. BUSINESS

A. Presentation and Discussion Regarding Christ Alone Church and School Expansion Project

Andrew Petzold of Concord Development Company presented the updated Christ Alone project plan.

The Christ Alone team presented before the Commission in April, but as there have been new Commissioners appointed since that time, Mr. Petzold wanted to give a brief summary of the scope of project.

Mr. Petzold explained that the project involves two major components. The first is an expansion of the church itself, along with addressing some mechanical issues within the existing church.

The second component of the project is the school addition, which has two pieces of its own. These include an expansion of classrooms and administrative offices as well as an expanded gymnasium. The existing gym would be re-purposed as a STEM classroom and a smaller indoor rec area for students.

Mr. Petzold further also noted that a 750 square foot garage and an expanded parking lot are also included in the project.

The project is being considered as a whole rather than piecemeal at this time. However, it's possible that the gym will come at a later time due to fundraising.

At the last meeting in April, the Christ Alone team received feedback from the commission and has since attempted to address the concerns raised at that time. The Christ Alone team believes that the changes made to the project plan adequately meet this need.

Mr. Petzold shared that the Christ Alone team is pleased with the recommendations included in both the engineering and staff reports.

John Bieberitz, of Traffic Analysis & Design Inc., presented the traffic flow plan designed to address prior concerns.

Director LaFond asked for clarification on the amount of traffic based on pupil count and/or number seated in the church.

Geoff Grossman of the Christ Alone team answered that currently there are 95 students. Projected to be the same as of now for next year. With the addition, Christ Alone is hoping to grow to 200, with 65 students in the early learning center, which will have staggered dismissal throughout the day.

Currently, the experience is a departure at three but then later departures due to after-school activities.

The Christ Alone team shared that Main Street access would be inbound only in the afternoon timeframe, and would then be routed through the parking lot in a double-wide arrangement in order to allow two lines at a time. This arrangement will split the traffic flow with an inbound route on Main Street and an outbound route on Division Street, with Division Street allowing cars to exit either left or right.

The Christ Alone team believe this is an improvement over the current traffic flow in which only Division Street is accessible as an entrance. The proposed plan allows 60 vehicles at a time, and the Christ Alone team doesn't anticipate it will ever reach this many at one time.

Commissioner Paternak asked for clarity about the Main Street exit, and why there are two other avenues on Main Street shown for exit in the plan.

Mr. Bieberitz answered that this was intended for lesser volume instances such as after-school events.

Commissioner Pasternak inquired how vehicles would be prevented from using the additional Main Street exits during pickup hours.

Mr. Grossman, of Christ Alone, replied that the use of the Main Street exits would be restricted by the traffic flow within the parking lot, making the use of the Main Street exits at that time impossible..

Chairman Rosing inquired if there would only be one Main Street entrance, regardless of which direction vehicles are coming from.

Mr. Bieberitz explained that yes, there would only be one Main Street entrance, but the middle turn lane present on Main Street would make that arrangement a preferable solution to the current very short turn lane onto Division Street.

Commissioner Daly asked if there was any data on which direction cars typically need to go when exiting the parking lot.

Mr. Bieberitz replied that there was not any data, but conditions are expected to be considerably different than the current traffic flow.

Commissioner Pasternak wondered what could be done if the plan is approved and later the Commission realizes it's causing unexpected congestion.

Mr. Petzold explained that at that point Christ Alone would need to address it operationally with different planning, something that is seen at other schools and churches.

Director LaFond opined that the congestion issue exists with or without the school change, and is due to the nature of that intersection.

Director LaFond also explained that Traffic Analysis & Design Inc. is one of the top traffic firms, and if they believe the plan is the most effective solution it would be hard to find a different firm to challenge it.

Mr. Bieberitz shared that the Christ Alone team tried to see if the intersection justified a traffic signal, but found there is not enough traffic flow to justify a signal.

Commissioner Holyoke-Odeja felt that the concerns regarding traffic are alleviated by this plan adjustment and appreciated the clarity from the Christ Alone team.

Chairman Rosing expressed a concern regarding siding in the peaks of the church matching and complimenting the existing stone.

Mr. Petzold stated that this has been addressed in the updated plan.

Planner Perks further explained that the material in the updated plan is the same material that will also be used in the new garage to create some visual consistency. The change to material, along with landscaping updates, were asked for in the April meeting and have now been addressed.

STAFF COMMENTS

Planner Perks pointed out some items to note with regard to variations.

Planner Perks stated that Staff are comfortable with some landscaping being slightly off code due to safety conditions and specific needs of a school

The comment in the engineering report regarding the main entry being a bit wider than code would ask for is acceptable, given that in this specific use it improves safety.

The setbacks are meeting the existing building setbacks, rather than zoning code due to consistency being valued higher in this instance.

Planner Perks highlighted some expected work to be done moving forward.

The landscaping in front of Main Street parking area would normally have certain requirements, but Staff will work with the Christ alone team to find a solution that softens that work and enhances the safety of the entrance.

The Village sign code typically requires certain landscaping around the sign once moved. Again, Staff will work with the Christ Alone team to soften this area.

Planner Perks does not see these landscaping items as a cause for delay at this time.

Planner Perks also noted that the required zoning amendment for the project had already been passed by Plan Commission and the Village Board.

Staff recommend approval of site plan with conditions mentioned in staff report.

1. Review and Action Regarding Certified Survey Map (att)

MOTION to Recommend Certified Survey Map by Commissioner Schmitz **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

2. Review and Recommendation Regarding Re-Zoning Parcel 120500713004 from R5-PDO Multi Family Residential to I1-Institutional and Parcel 120500713002 from B4 Highway Business District to I1-Institutional (att)

MOTION to Recommend Re-Zoning Parcel 120500713004 from R5-PDO Multi-Family Residential to I1-Institutional and Parcel 120500713002 from B4 Highway Business District to I1-Institutional by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Schmitz. **MOTION CARRIED UNANIMOUSLY.**
Aye: 5
No: 0
Abstain: 0

3. Review and Action Regarding Architectural and Site Plan

MOTION to Approve Architectural and Site Plan with Conditions as Outlined by Staff Report by Commissioner Pasternak **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5

No: 0
Abstain: 0

Chairman Rosing thanked the Christ Alone Team for their time and willingness to work with the Village Staff.

VI. STAFF REPORT

A. May, 2025 (att)

Director LaFond explained the purpose of the Staff Report and highlighted some of the projects in this month's report.

Commissioner Schmitz asked if Dr. Dawg will use the existing drive-thru.

Director LaFond replied that the window will be walk up, not drive up.

Commissioner Pasternak asked about a property on Woodside Lane that is consistently overgrown, and if the Village could address it.

Director LaFond shared that the Village is actively working on rectifying the issue, and that the property has been vacant for 30 years ans is starting to show serious damage.

Chairman Rosing inquired as to what could be done by the Police Department to intervene in instances such as the property on Woodside Lane.

Director LaFond explained that usually Village Staff would start with code enforcement as more of an education measure. If a warning fails, police would be the enforcement arm.

Commissioner Pasternak inquired what ordinances or rules there are regarding work trucks in private driveways.

Director LaFond answered that it was allowed, but gross vehicle weight and max length both have limitations.

Chairman Rosing asked about private plants that block public view of roads/traffic, and who is responsible for maintenance.

Director LaFond stated that there are ordinances governing overgrown plants in specific areas such as vision corners, and that maintenance is a homeowner responsibility.

VII. ADJOURNMENT

MOTION to Adjourn at 6:45 PM by Commissioner Pasternak **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY**.

Aye: 5
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, May 14, 2025
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 Greg Bach
Alderman William Gebhardt
Citizen Lynn Streeter

Thiensville

President John Rosing
Trustee Kristina Eckert
Administrator Landisch-Hansen
Citizen Doug Chimenti
Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. March 12, 2025 (att)

Administrator Jones noted being erroneously included in two roll call votes.

MOTION to Approve Pending Removal of Administrator Jones from Roll Call Votes by Alderman Bach **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

None

V. WELCOME NEW MEMBER(S)

The Board welcomed new member William Gebhardt, Mequon Common Council President.

VI. FINANCE

A. Review and Action Regarding 2024 Financial Statement Audit (att)

The 2024 Financial Statement Audit was not yet available for review.

VII. CAPITAL

A. Review and Action Regarding Purchase of Replacement Mechanical CPR Devices (att)

Chief Bialk explained the need for replacement CPR devices, stating that the current devices were nearing the end of life and experiencing occasional mechanical problems.

Chief Bialk also explained that FAP funds would be used for the purchase.

Citizen Chimenti inquired about the service life of the CPR devices.

Chief Bialk answered that the expected service life was 10 to 15 years.

Alderman Gebhardt asked what would be done with the remaining funds not used in the purchase of new CPR devices.

Chief Bialk replied that the funds would be carried over for potential future purchases.

MOTION to Approve Purchase of Replacement Mechanical CPR Devices by Citizen Chimenti **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7

No: 0
Abstain: 0

Roll Call Vote

Aye: Nerbun, Bach, Streeter, Gebhardt, Rosing, Eckert, Chimenti
No: None
MOTION CARRIED UNANIMOUSLY

B. Review and Action Regarding Purchase of Battalion Chiefs' Vehicle (att)

Chief Bialk explained that when purchasing vehicles through the State system there is a bidding window that is open once a year. The build time for a vehicle is then 6 to 8 months from time of bid.

Due to these lead times, Chief Bialk recommended that the Board go through the approval process now in order to be prepared for the bid window opening.

Alderman Bach inquired if the purchased vehicle would need to be additionally outfitted to meet the Department's needs.

Chief Bialk confirmed that yes, some additions would need to be made and that those additions were included in the estimate.

Alderman Gebhardt asked what the age criteria are for the Department vehicles.

Chief Bialk replied that the intended limit was 8 to 10 years and/or 100,000 miles.

MOTION to Approve Purchase of Battalion Chiefs' Vehicle by Citizen Chimenti **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7
No: 0
Abstain: 0

Roll Call Vote

Aye: Nerbun, Bach, Streeter, Gebhardt, Rosing, Eckert, Chimenti
No: None
MOTION CARRIED UNANIMOUSLY

C. Discussion Regarding Ladder Truck Sale Update

Chief Bialk provided an update on the sale of the ladder truck, noting that it would be put up for bid on a broker site which would maximize the value that would be received from the sale.

VIII. OPERATIONS

A. Bi-Monthly Update

Chief Bialk provided a summary of recent Department activity.

Chief Bialk highlighted the Department's response to an apartment humidifier fire, the strategic planning session that was held in May, and the Department's response to a large barn fire on Freistadt Road in Mequon.

President Rosing inquired as to the cause of the barn fire.

Chief Bialk stated that the cause was difficult to determine given the severity and speed of the fire.

Chief Bialk also gave an update on the uncovered hours and the Department's efforts to maintain as much coverage as possible.

B. Review and Action Regarding 2024 SOFD Annual Report (att)

Chief Bialk presented the 2024 Southern Ozaukee Fire and Emergency Medical Services Annual Report.

Chief Bialk and Citizen Streeter both discussed the impact of the aging population on call volumes and the importance of focusing on vulnerable communities.

Chief Bialk highlighted the response times of the Department for both fire and EMS calls, and the challenges of meeting National Fire Protection Agency standards with a hybrid department.

MOTION to Approve 2024 SOFD Annual Report by President Rosing **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

C. Review and Action Regarding Citizen Letter of Commendation (att)

Chief Bialk introduced a letter of commendation for a resident, ElizaBeth Von Ruden-Clayton, who helped during a condominium fire.

Chief Bialk explained the resident's actions and the importance of recognizing their efforts.

Chief Bialk will present the commendation to the ElizaBeth Von Ruden-Clayton in appreciation for their efforts.

MOTION to Approve the Citizen Letter of Commendation for ElizaBeth Von Ruden-Clayton by President Rosing **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

IX. GOVERNANCE

A. 2025 Work Plan Update and Action Items

Chief Bialk provided an update to the 2025 Work Plan.

B. Review and Action Regarding Legal Services Letter of Engagement (att)

Southern Ozaukee Fire and Emergency Medical Services Department's attorney, Brian Sajdak, explained the change in firms and that, as a result, the Department needed to agree to a new legal services letter of engagement.

MOTION to Approve Legal Services Letter of Engagement by President Rosing **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Roll Call Vote

Aye: Nerbun, Bach, Streeter, Gebhardt, Rosing, Eckert, Chimenti
No: None
MOTION CARRIED UNANIMOUSLY

X. NEXT MEETING

A. July 9, 2025

XI. ADJOURNMENT

MOTION to Adjourn at 6:24 PM by Citizen Chimenti **SECONDED** by Alderman Bach. **MOTION**

CARRIED UNANIMOUSLY.
Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
JULY 21, 2025

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Phase 1 Reserve)	$ 13,175.45	$ -	$ -	$ 13,175.45	$ -	$ 13,175.45
Property File Digitization	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Village-wide Microsoft/E-mail Migration	$ 4,020.00	$ -	$ -	$ 4,020.00	$ 715.00	$ 3,305.00
Accounts Receivable Module	$ -	$ 3,300.00	$ -	$ 3,300.00	$ 1,643.00	$ 1,657.00
Village Zoning Code Diagnostic	$ (108.75)	$ -	$ -	$ (108.75)	$ 5,415.64	$ (5,524.39)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 84,087.95	$ 3,300.00	$ -	$ 87,387.95	$ 7,773.64	$ 79,614.31
POLICE DEPARTMENT						
Squad Replacement (Year 1 of 3)	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ -	$ 3,360.00
(3) Squad and (7) Body Cameras (Year 4 of 5)	$ 7,386.15	$ 12,344.00	$ -	$ 12,344.00	$ 9,258.00	$ 3,086.00
Metal and Cloth Badges	$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
Universal Weapons Rack	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
	$ 11,421.15	$ 40,704.00	$ -	$ 44,739.00	$ 9,258.00	$ 35,481.00
FIRE DEPARTMENT						
Southern Ozaukee Fire & EMS Department Capital Allocation	$ -	$ 20,285.00	$ -	$ 20,285.00	$ 20,285.00	$ -
	$ -	$ 20,285.00	$ -	$ 20,285.00	$ 20,285.00	$ -
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 139,975.87	$ 25,000.00	$ -	$ 164,975.87	$ 60,468.00	$ 104,507.87
Emerald Ash Borer Program	$ 24,034.03	$ 20,000.00	$ -	$ 44,034.03	$ -	$ 44,034.03
Sidewalk Maintenance Program	$ -	$ -	$ -	$ -	$ -	$ -
Brine Maker and Tank	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Storage Containers	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Public Works Building Reserve	$ 106,863.00	$ -	$ -	$ 106,863.00	$ -	$ 106,863.00
	$ 298,872.90	$ 45,000.00	$ -	$ 343,872.90	$ 60,468.00	$ 283,404.90
DPW PARK DEPARTMENT						
Tennis/Pickleball Court Renovation	$ 112,215.46	$ 416,000.00	$ -	$ 416,000.00	$ 367,970.09	$ 48,029.91
	$ 112,215.46	$ 416,000.00	$ -	$ 416,000.00	$ 367,970.09	$ 48,029.91
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
DPW Yard Remediation	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00
Village Park Improvement Plan (Water Feature)	$ 30,035.09	$ 350,000.00	$ -	$ 350,000.00	$ 398,718.54	$ (48,718.54)
Park Bench (donation)	$ (1,434.21)	$ -	$ -	$ (1,434.21)	$ 652.46	$ (2,086.67)
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 403.59	$ -	$ -	$ 403.59	$ 97.00	$ 306.59
Public Parking Reserve	$ 183,447.95	$ 125,000.00	$ -	$ 125,000.00	$ 128,157.51	$ (3,157.51)
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2	$ 18,261.45	$ 686,767.00	$ -	$ 686,767.00	$ 24,953.26	$ 661,813.74
Williamsburg Bridge	$ 97,631.52	$ -	$ -	$ 97,631.52	$ -	$ 97,631.52
Development Incentives	$ (670,200.00)	$ -	$ -	$ (670,200.00)	$ -	$ (670,200.00)
CONTINGENCY	$ 17,162.91	$ 1,693.00	$ 43,866.00	$ 62,721.91	$ -	$ 62,721.91
	$ (249,996.85)	$ 1,208,460.00	$ 43,866.00	$ 770,584.66	$ 552,578.77	$ 218,005.89
TOTALS	$ 256,600.61	$ 1,733,749.00	$ 43,866.00	$ 1,682,869.51	$ 1,018,333.50	$ 664,536.01

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

JULY BOARD

Checks Issued June 2025, Electronic	$63,675.99
Checks Issued June 2025, Manual	$662.55
Checks Issued July 2025, Electronic	$123,437.02
Checks To Be Issued July 2025, Accounts Payable	$220,361.33
GRAND TOTAL	**$408,136.89**

Library: Information Only

Checks Issued June 2025, Electronic	$52,928.03
Checks Issued July 2025, Electronic	$66,502.86
Checks To Be Issued July 2025, Accounts Payable	$25,952.51
	$145,383.40

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund:							
06/30/2025	GEN	2116(E)	ADP, LLC	VOID CHECK			** VOIDED **
06/30/2025	GEN	2118(E)	VOID	VOID CHECK			** VOIDED **
Fund: 01 GENERAL FUND							
06/30/2025	GEN	2104(E)#	ADP, LLC	FED/WAGES PD 6-27-25	21512	00-000	3,996.61
				WI/WAGES PD 6-27-25	21513	00-000	2,220.15
				FICA/WAGES PD 6-27-25	21511	00-000	4,087.50
				ADM/WAGES PD 6-27-25	51196	01-511	333.64
				ADM STAFF/WAGES PD 6-27-25	51199	01-511	340.30
				TPD CHIEF/WAGES PD 6-27-25	51197	03-521	307.90
				TPD/WAGES PD 6-27-25	51199	03-521	1,632.02
				DPW/WAGES PD 6-27-25	51199	04-541	1,565.22
				DIRECTDEP/WAGES PD 6-27-25	11160	00-000	36,854.81
				GARNISHMENT/WAGES PD 6-27-25	21580	00-000	340.15
	Check GEN 2104(E) Total for Fund 01 GENERAL FUND						51,678.30
06/30/2025	GEN	2105(E)*#	AT &T (U-VERSE INTERNET)	AT&T JUNE/INTERNET & PHONE	53303	01-511	32.61
				AT&T JUNE/INTERNET & PHONE	53303	03-521	65.20
				AT&T JUNE/INTERNET & PHONE	53303	04-541	19.54
	Check GEN 2105(E) Total for Fund 01 GENERAL FUND						117.35
06/30/2025	GEN	2106(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 6-27-25	21565	00-000	50.00
				MIKYSKA/WAGES PAID 6-27-25	21565	00-000	284.01
				WILLIAMS/WAGES PAID 6-27-25	21565	00-000	128.68
	Check GEN 2106(E) Total for Fund 01 GENERAL FUND						462.69
06/30/2025	GEN	2107(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	502.25
06/30/2025	GEN	2108(E)*#	US CELLULAR	FIRE/JUNE CELLULAR	53303	03-522	177.16
				TPD/JUNE CELLULAR	53303	03-521	353.31
				DPW/JUNECELLULAR	53303	04-541	56.33
				ADM/JUNE CELLULAR	53303	01-511	56.33
	Check GEN 2108(E) Total for Fund 01 GENERAL FUND						643.13
06/30/2025	GEN	2109(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/MAY	53304	01-511	1,287.44
				VILLAGE HALL - GAS/MAY	53305	01-511	229.18
				DPW - ELECTRIC/MAY	53304	01-511	413.71
				DPW - GAS/MAY	53305	01-511	219.91
				OLD VILLAGE HALL - ELECTRIC/MAY	53304	05-541	50.71
				OLD VILLAGE HALL - GAS/MAY	53305	05-541	17.48
				PARK - ELECTRIC/MAY	53304	04-542	475.92
				PARK - GAS/MAY	53305	04-542	33.49
				STREET LIGHTING/MAY	53335	04-541	1,989.33
	Check GEN 2109(E) Total for Fund 01 GENERAL FUND						4,717.17
06/30/2025	GEN	2110(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 6-27-25	21560	00-000	225.00
				KLEPPIN/WAGES PAID 6-27-25	21560	00-000	800.00
				DECHANT/WAGES PAID 6-27-25	21560	00-000	100.00
				EIBS/WAGES PAID 6-27-25	21560	00-000	100.00
	Check GEN 2110(E) Total for Fund 01 GENERAL FUND						1,225.00
06/30/2025	GEN	2117(E)*#	CARDMEMBER SERVICE	OPEN AI - CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00

- 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							
				OFFICE DEPOT: MANILA FOLDERS	53300	01-511	57.28
				PAPER, PENS, BINDERS, HP INK, SEALS	53300	01-511	328.50
				OFFICE DEPOT: 5X8 LEGAL PADS	53300	01-511	13.70
				MENARDS: LUMBER FOR PARK	52230	04-542	270.00
				PIG WIG - CHEIF MTG SNACKS	53398	03-521	18.97
				EBIKE ACCESS AND TOOLS	53398	03-521	77.50
				EBIKE ACCESS AND TOOLS	53398	03-521	31.90
				UW LOCAL GOVT STORE: BOARD OF REVIEW 202	52203	01-510	52.75
				UW LOCAL GOVT STORE: BOARD OF REVIEW 202	52203	01-510	52.75
				BIKE TRNG MEAL 1 (EIBS/CHIEF)	52215	03-521	27.01
				BIKE TRNG MEAL 2 (EIBS/CHIEF)	52215	03-521	40.39
				BIKE TRNG MEAL 3 (EIBS/CHIEF)	52215	03-521	26.41
				EBIKE ACCESS/SUPP	53398	03-521	3.76
				BIKE TRNG MEAL 4 (EIBS/CHIEF)	52215	03-521	40.68
				GUIDE TO PATROL BIKING EBOOK	53398	03-521	18.94
				OTTER AI - JUNE 2025	55318	04-541	30.00
				OFFICE DEPOT: HANGING FILE FOLDERS	53300	01-511	41.35
				OFFICE DEPOT: REPLACEMENT STAMP INK & HP	53300	01-511	51.46
				GRABBER ARM BELT	53330	04-541	96.87
				WASTEBUILT: SPRING GRABBER LEAF SPRING	53330	04-541	431.00
				WINDSCREEN FRONT	53330	04-541	241.92
				FLAPPER STREETSIDE	53330	04-541	96.39
				FLAPPER CURBSIDE	53330	04-541	96.39
				WASTEBUILT: BELT DUAL BELT SYSTEM	53330	04-541	61.70
				PILLAR OF THE COM. - LANDISH-HANSEN	52203	01-511	75.00
				PILLAR OF THE COM. - ECKERT	52203	01-510	75.00
				PILLAR OF THE COM. - ROSING	52203	01-510	75.00
				PILLAR OF THE COM. - LAFOND	52203	04-541	75.00
				WASTEBUILT: BELT DUAL BELT SYSTEM - RETU	53330	04-541	(61.70)
	Check GEN 2117(E) Total for Fund 01 GENERAL FUND						2,465.92
06/30/2025	GEN	2119(E)	ADP, LLC	PAYROLL PROCESSING/CHECK DATE 6-13-2025	52210	01-511	97.92
Total For Fund: 01							61,909.73
Fund: 07 PARK IMPROVEMENT FUND							
06/30/2025	GEN	2117(E)*#	CARDMEMBER SERVICE	OUT&OUT/PARK COMMITTE LUNCH	57292	07-542	68.95
				FACEBOOK: GALA POSTS	57292	07-542	61.80
	Check GEN 2117(E) Total for Fund 07 PARK IMPROVEMENT FUND						130.75
Total For Fund: 07							130.75
Fund: 21 SEWER UTILITY							
06/30/2025	GEN	2105(E)*#	AT &T (U-VERSE INTERNET)	AT&T JUNE/INTERNET & PHONE	53303	05-610	13.04
06/30/2025	GEN	2108(E)*#	US CELLULAR	SWR/JUNE CELLULAR	53303	05-610	25.89
06/30/2025	GEN	2109(E)*#	WE ENERGIES	SEWER - ELECTRIC/MAY	53304	05-610	1,545.32
				SEWER - GAS/MAY	53305	05-610	16.22
				SIREN WARNING SYSTEM/MAY	53304	05-610	35.04
	Check GEN 2109(E) Total for Fund 21 SEWER UTILITY						1,596.58
Total For Fund: 21							1,635.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Report Total:							63,675.99

'*'-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 06/18/2025 - 06/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund:							
06/18/2025	GEN	29611	INFINITE GYMNASTICS BOYS BOOSTER C	VOID CHECK			** VOIDED **
Fund: 01 GENERAL FUND							
06/18/2025	GEN	29610	CHARLES R. HEFLIN	Payroll Ck from 6-17-22 Payroll	11160	00-000	37.87
06/23/2025	GEN	29615	INFINITE GYMNASTICS BOYS BOOSTER C	PARK DEPOSIT REFUND 7-14-24 EVENT	23165	00-000	100.00
Total For Fund: 01							137.87
Fund: 80 TAX COLLECTION FUND							
06/18/2025	GEN	29612	LISA BRODACZ	120710605000 PROPERTY TAX OVERPAYMENT	23110	00-000	506.77
06/18/2025	GEN	29613	MATTHEW KRUEGER	PROPERTY TAX REFUND	23110	00-000	3.03
06/18/2025	GEN	29614	JOHN WESTBROOKE	120500407004/Batch #38 Overpay RE Taxes	23110	00-000	14.88
Total For Fund: 80							524.68
Report Total:							662.55

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/17/2025	GEN	2121(E)	ADP, LLC	PAYROLL PROCESSING/CHECK DATE 6-27-2025	52210	01-511	97.92
07/17/2025	GEN	2122(E)	ADP, LLC	TIME & ATTENDANCE/JUNE	52210	01-511	60.35
07/17/2025	GEN	2123(E)#	ADP, LLC	FED/WAGES PD 7-11-2025	21512	00-000	4,173.48
				WI/WAGES PD 7-11-2025	21513	00-000	2,288.99
				FICA/WAGES PD 7-11-2025	21511	00-000	4,187.41
				ADM/WAGES PD 7-11-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 7-11-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 7-11-2025	51197	03-521	307.90
				TPD/WAGES PD 7-11-2025	51199	03-521	1,693.50
				DPW/WAGES PD 7-11-2025	51199	04-541	1,602.50
				DIRECTDEP/WAGES PD 7-11-2025	11160	00-000	38,030.08
				GARNISHMENT/WAGES PD 7-11-2025	21580	00-000	340.15
	Check GEN 2123(E) Total for Fund 01 GENERAL FUND						53,297.95
07/17/2025	GEN	2124(E)	ADP, LLC	PAYROLL PROCESSING/CHECK DATE 7-11-25	52210	01-511	97.92
07/17/2025	GEN	2125(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - MAY19-JUN18 FEE	53303	03-521	95.97
				DPW IPAD LINE	53303	04-541	15.99
				SQUAD INTERNET X3 - APR 19-MAY18 FEE	53303	03-521	95.97
	Check GEN 2125(E) Total for Fund 01 GENERAL FUND						207.93
07/17/2025	GEN	2126(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JULY 2025	53303	04-541	229.99
				VH INTERNET/JULY 2025	53303	01-511	419.96
	Check GEN 2126(E) Total for Fund 01 GENERAL FUND						649.95
07/17/2025	GEN	2127(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/JULY 2025	53303	01-511	54.95
				TPD PHONE/JULY2025	53303	03-521	109.89
				DPW PHONE/JULY 2025	53303	04-541	32.97
	Check GEN 2127(E) Total for Fund 01 GENERAL FUND						197.81
07/17/2025	GEN	2128(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51196	01-511	64.69
				DENTAL/JULY	51199	01-511	176.43
				DENTAL/JULY	51197	03-521	117.62
				DENTAL/JULY	51199	03-521	870.63
				DENTAL/JULY	51199	04-541	469.30
				DENTAL/JULY	51199	04-542	118.80
	Check GEN 2128(E) Total for Fund 01 GENERAL FUND						1,817.47
07/17/2025	GEN	2129(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/JULY	21531	00-000	106.32
07/17/2025	GEN	2130(E)	DELTA DENTAL OF WISCONSIN	VISION/JULY	21532	00-000	145.80
07/17/2025	GEN	2131(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/AUGUST	51196	01-511	1,357.77
				ADM STAFF HEALTH/AUGUST	51199	01-511	3,703.02
				TPD CHIEF HEALTH/AUGUST	51197	03-521	2,468.68
				TPD HEALTH/AUGUST	51199	03-521	13,515.35
				DPW HEALTH/AUGUST	51199	04-541	9,850.03
				PARK HEALTH/AUGUST	51199	04-542	2,493.37
				ADM ANNUITANT HEALTH//AUGUST	51195	01-511	1,065.86
				HEALTH WITHHOLDING/AUGUST	21530	00-000	1,959.53
	Check GEN 2131(E) Total for Fund 01 GENERAL FUND						36,413.61

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/17/2025	GEN	2132(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY JUNE	52228	04-541	2,097.08
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	207.62
	Check GEN 2132(E) Total for Fund 01 GENERAL FUND						2,304.70
07/17/2025	GEN	2133(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE JUNE	52228	04-541	2,432.87
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	240.84
	Check GEN 2133(E) Total for Fund 01 GENERAL FUND						2,673.71
07/17/2025	GEN	2134(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 7-11-2025	21565	00-000	50.00
				MIKYSKA/WAGES PAID 7-11-2025	21565	00-000	337.26
				WILLIAMS/WAGES PAID 7-11-2025	21565	00-000	128.68
	Check GEN 2134(E) Total for Fund 01 GENERAL FUND						515.94
07/17/2025	GEN	2135(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 7-11-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 7-11-2025	21560	00-000	800.00
				DECHANT/WAGES PAID 7-11-2025	21560	00-000	100.00
				EIBS/WAGES PAID 7-11-2025	21560	00-000	100.00
	Check GEN 2135(E) Total for Fund 01 GENERAL FUND						1,225.00
07/17/2025	GEN	2136(E)	WI DEFERRED COMP PROGRAM	TUCHEL/WAGES PAID 4-4-2025	21560	00-000	94.63
07/17/2025	GEN	2137(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS JUNE	51196	01-511	341.91
				ADM STAFF/WRS JUNE	51199	01-511	486.45
				TPD CHIEF/WRS JUNE	51197	03-521	1,218.93
				TPD/WRS JUNE	51199	03-521	6,413.20
				DPW/WRS JUNE	51199	04-541	1,510.03
				PARK/WRS JUNE	51199	04-542	299.81
				JUNE WITHHOLDING/WRS	21520	00-000	7,303.70
	Check GEN 2137(E) Total for Fund 01 GENERAL FUND						17,574.03
Total For Fund: 01							117,481.04
Fund: 19 STORM WATER MANAGEMENT							
07/17/2025	GEN	2128(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	18-541	17.64
07/17/2025	GEN	2131(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/AUGUST	51199	18-541	370.30
07/17/2025	GEN	2137(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS JUNE	51199	18-541	148.38
Total For Fund: 19							536.32
Fund: 21 SEWER UTILITY							
07/17/2025	GEN	2127(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/JULY2025	53303	05-610	21.97
07/17/2025	GEN	2128(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	05-610	164.67
07/17/2025	GEN	2131(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/AUGUST	51199	05-610	3,579.59
07/17/2025	GEN	2137(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS JUNE	51199	05-610	606.91
Total For Fund: 21							4,373.14
Fund: 42 TAX INCREMENT DISTRICT #2							
07/17/2025	GEN	2128(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	10-042	41.17
07/17/2025	GEN	2131(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/AUGUST	51199	10-042	740.60

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 42 TAX INCREMENT DISTRICT #2							
07/17/2025	GEN	2137(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS JUNE	51199	10-042	264.75
Total For Fund: 42							1,046.52
Report Total:							123,437.02

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

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 248 - AIRGAS USA, LLC							
5517325782							
0000032502	AIRGAS USA, LLC	06/30/2025	07/30/2025	185.85	185.85	Open	N
	ARGON/OXYGEN JUNE 2025	LLILJA					07/09/2025
	01-04-541-53308	ARGON/JUNE 2025		71.40			
	01-04-541-53308	OXYGEN/JUNE 2025		35.70			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				185.85	185.85		
Vendor 101602 - ALOIS ROOFING & SHEET METAL							
30410-4223							
0000032361	ALOIS ROOFING & SHEET METAL	06/10/2025		709.60	709.60	Open	N
	VH ROOF LEAK REPAIR	LLILJA					06/17/2025
	01-01-511-53308	VH ROOF LEAK REPAIR		709.60			
Total Vendor 101602 - ALOIS ROOFING & SHEET METAL				709.60	709.60		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1X7Q-KMR1-3MCQ							
0000032383	AMAZON CAPITAL SERVICES	06/23/2025	07/22/2025	20.72	20.72	Open	N
	FLAVORICE POPS - SPLASHPAD GRAND OPENING	LLILJA					06/23/2025
	07-07-542-57720	FLAVORICE POPS - SPLASHPAD GRAND OPENING		20.72			
1J7L-6DWQ-7JG4							
0000032448	AMAZON CAPITAL SERVICES	06/30/2025	07/29/2025	1,708.51	1,708.51	Open	N
	NANOSTATION, FLAGS, GATE CARD LABELS, LA	LLILJA					06/30/2025
	01-04-542-52230	UBIQUITI NANOSTATION 5GHZ AIRMAX AC CPE		59.25			
	01-04-541-52227	AMERICAN FLAG 3X5		849.50			
	01-04-541-52227	AMERICAN FLAG 3X5		599.70			
	01-01-511-53308	DYMO LABELS		69.49			
	01-04-542-52230	16-WATT OUTDOOR LED LANDSCAPE LIGHTING		125.58			
	01-04-542-52230	PLASTIC KEY TAGS - FOR VARIOUS PARK KEYS		4.99			
1VV4-4QD4-GN3G							
0000032452	AMAZON CAPITAL SERVICES	06/30/2025		(59.25)	(59.25)	Open	N
	CREDIT FOR NANOSTATION 5GHZ AIRMAX AC CP	LLILJA					07/01/2025
	01-04-542-52230	CREDIT FOR NANOSTATION 5GHZ AIRMAX AC CP		(59.25)			

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								
17N1-MQYW-3VG6								
0000032464	AMAZON CAPITAL SERVICES				71.20	71.20	Open	N
	NEW PHONE CASES, THUMBDRIVES		DLARRY					07/03/2025
	01-03-521-53300	NEW PHONE CASES (X5)			46.33			
	01-03-521-53314	THUMBDRIVES			24.87			
1X4C-61M3-7XDF								
0000032518	AMAZON CAPITAL SERVICES		07/07/2025	08/07/2025	48.94	48.94	Open	N
	PHONE CASE, USB-C TO USB-C CABLES (5 PAC		LLILJA					07/09/2025
	21-05-610-53303	PHONE CASE			29.99			
	21-05-610-53303	USB-C TO USB-C CABLES (5 PACK)			8.96			
	21-05-610-53303	USB-A TO USB-C CABLES (2 PACK)			9.99			
1QW9-767G-WJQH								
0000032568	AMAZON CAPITAL SERVICES		07/14/2025	08/14/2025	131.92	131.92	Open	N
	WATER FILTER, USB-C CHARGE CABLE, USB-C		LLILJA					07/14/2025
	01-01-511-53308	WATER FILTER			99.99			
	01-04-541-55318	USB-C CHARGE CABLE			21.99			
	01-04-541-55318	USB-C CABLE			14.99			
	01-01-511-53308	PROMO/DISCOUNT			(5.05)			
1WF9-3GJG-YYFX								
0000032588	AMAZON CAPITAL SERVICES				65.95	65.95	Open	N
	BATTERIES, TAPE, STAPLES, DUSTERS		DLARRY					07/16/2025
	01-03-521-53300	PACKING TAPE			12.99			
	01-03-521-53398	CR123 BATTERIES			15.98			
	01-03-521-53398	AIR DUSTERS			26.99			
	01-03-521-53398	HEAVY DUTY STAPLES			9.99			
1JQV-PL3M-G4JX								
0000032589	AMAZON CAPITAL SERVICES				91.92	91.92	Open	N
	MOURNING BANDS - ELASTIC/METAL		DLARRY					07/16/2025
	01-03-521-53398	BADGE MOURNING BANDS - ELASTIC AND METAL			91.92			
Total Vendor 103024 - AMAZON CAPITAL SERVICES					2,079.91	2,079.91		
Vendor 589 - ASSOCIATED BAG COMPANY								
E663785								
0000032559	ASSOCIATED BAG COMPANY				76.80	76.80	Open	N
	SMALL CLEAR EVIDENCE BAGS		DLARRY					07/11/2025
	01-03-521-53314	SMALL CLEAR EVIDENCE BAGS (4X6)			62.40			
	01-03-521-53314	SHIPPING			14.40			
Total Vendor 589 - ASSOCIATED BAG COMPANY								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 589 - ASSOCIATED BAG COMPANY							
				76.80	76.80		
Vendor 103039 - AURORA EAP							
505-CI0006262							
0000032451	AURORA EAP	06/30/2025	07/30/2025	510.00	510.00	Open	N
	EAP Q3 ADMINISTRATIVE FEE	LLILJA					07/01/2025
	01-02-512-52243	EAP Q3 ADMINISTRATIVE FEE		510.00			
Total Vendor 103039 - AURORA EAP				510.00	510.00		
Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP							
BT3236826							
0000032480	BAKER TILLY VIRCHOW KRAUSE LLP	06/27/2025	07/31/2025	446.25	446.25	Open	N
	2024 AUDIT/FINAL BILLING	CLANDISCH					07/07/2025
	01-01-510-52206	2024 AUDIT/FINAL BILLING		446.25			
Total Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP				446.25	446.25		
Vendor 100306 - BEYER S TRUE VALUE							
5706							
0000032450	BEYER'S TRUE VALUE	06/25/2025	07/10/2025	12.32	12.32	Open	N
	28OZ LANDSCAPE ADHESIVE	LLILJA					06/30/2025
	01-04-542-52230	28OZ LANDSCAPE ADHESIVE		12.97			
	01-04-542-52230	28OZ LANDSCAPE ADHESIVE DISCOUNT		(0.65)			
Total Vendor 100306 - BEYER S TRUE VALUE				12.32	12.32		
Vendor 103357 - BRUSH AND BLOOMS LLC							
Q45R5JY8SWQ4M							
0000032512	BRUSH AND BLOOMS LLC	07/03/2025	08/03/2025	3,223.99	3,223.99	Open	N
	FLOWERS FOR PLANTERS - 2025	LLILJA					07/09/2025
	01-04-541-52227	STREET MAINTENANCE/FLOWERS		3,223.99			
KMKHZD8MDTS7Y							
0000032553	BRUSH AND BLOOMS LLC	07/10/2025	07/17/2025	150.00	150.00	Open	N
	PARK GALA CENTER PIECE FLOWERS	CLANDISCH					07/11/2025
	07-07-542-57292	PARK GALA CENTER PIECE FLOWERS		150.00			
Total Vendor 103357 - BRUSH AND BLOOMS LLC				3,373.99	3,373.99		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103222 - BS&A SOFTWARE							
161179							
0000032478	BS&A SOFTWARE	05/09/2025	06/08/2025	2,000.00	2,000.00	Open	N
	AR CLOUD MODULE IMPLEMENTATION & TRAININ	CLANDISCH					07/07/2025
	14-16-511-54499	AR CLOUD MODULE IMPLEMENTATION & TRAININ		2,000.00			
Total Vendor 103222 - BS&A SOFTWARE				2,000.00	2,000.00		
Vendor 103103 - CATALIS LLC							
INV308354461							
0000032544	CATALIS LLC	07/09/2025	08/08/2025	1,750.00	1,750.00	Open	N
	INSTALL 3 OF 12/ASSESSOR CONTRACT	CLANDISCH					07/10/2025
	01-01-510-52208	INSTALL 3 OF 12/ASSESSOR CONTRACT		1,750.00			
Total Vendor 103103 - CATALIS LLC				1,750.00	1,750.00		
Vendor 101470 - CDW-GOVERNMENT							
AE7HC3W							
0000032456	CDW-GOVERNMENT	06/24/2025	07/24/2025	1,442.61	1,442.61	Open	N
	ADO GOV ILLUSTRATOR, LIGHTROOM, PHOTOSHO	LLILJA					07/01/2025
	21-05-610-54499	ADO GOV ILLUSTRATOR		480.87			
	21-05-610-54499	ADO GOV LIGHTROOM		480.87			
	21-05-610-54499	ADO GOV PHOTOSHOP		480.87			
AE78B4T							
0000032561	CDW-GOVERNMENT	07/01/2025		44.99	44.99	Open	N
	UBIQUITI NANOSTATION 5AC LOCO	LLILJA					07/14/2025
	01-04-541-55318	UBIQUITI NANOSTATION 5AC LOCO		44.99			
Total Vendor 101470 - CDW-GOVERNMENT				1,487.60	1,487.60		
Vendor 102717 - CINTAS CORPORATION							
4235759217							
0000032458	CINTAS CORPORATION	07/02/2025		113.05	113.05	Open	N
	VH MATS/JULY	LLILJA					07/02/2025
	01-01-511-53308	VH MATS/JULY		113.05			
Total Vendor 102717 - CINTAS CORPORATION				113.05	113.05		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							

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Vendor 102008 - COLLEEN LANDISCH-HANSEN							
05-2025							
0000032367	COLLEEN LANDISCH-HANSEN	05/31/2025	07/01/2025	5.60	5.60	Open	N
	MAY/LANDISCH-HANSEN MILEAGE	CLANDISCH					06/17/2025
	01-01-511-51115	PWSB BANKING (5-1, 5-30)		1.40			
	01-01-511-51115	MTSD (5-16-25)/BASEBALL FIELD REVIEW		2.80			
	01-01-511-51115	MEQUON CITY HALL (5-6-25)/SOFD		1.40			
06012025							
0000032549	COLLEEN LANDISCH-HANSEN	06/30/2025	07/31/2025	4.90	4.90	Open	N
	JUNE/LANDISCH-HANSEN MILEAGE	CLANDISCH					07/10/2025
	01-01-511-51115	PWSB BANKING (6-6, 6-17)		1.40			
	01-01-511-51115	RIVER CLUB - PILLAR OF COMMUNITY LUNCH		2.10			
	01-01-511-51115	MEQUON CITY HALL (6-24-25)/SOFD		1.40			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				10.50	10.50		
Vendor 102797 - COLORBOMB GRAPHICS							
03333							
0000032584	COLORBOMB GRAPHICS			526.00	526.00	Open	N
	SAFETY TOWN 2025 T-SHIRTS	DLARRY					07/15/2025
	01-03-521-52221	SAFETY TOWN 2025 T-SHIRTS		526.00			
Total Vendor 102797 - COLORBOMB GRAPHICS				526.00	526.00		
Vendor 100606 - CONLEY MEDIA							
1672360625-2							
0000032468	CONLEY MEDIA, LLC	06/28/2025	07/18/2025	172.19	172.19	Open	N
	CONLEY MEDIA, LLC	LLILJA					07/03/2025
	01-01-510-52200	2025 LIQUOR LICENSE PUBLIC NOTICE		33.84			
	01-01-510-52200	2025 LIQUOR LICENSE AFFIDAVIT		1.00			
	01-01-510-52200	CHRIST ALONE PH VILLAGE OF THIENSVILLE		36.12			
	01-01-510-52200	CHRIST ALONE PH VILLAGE OF THIENSVILLE		1.00			
	01-01-510-52200	ORD 2025-03		50.29			
	01-01-510-52200	ORD 2025-03 AFFIDAVIT		1.00			
	01-01-510-52200	ORD 2025-04		47.94			
	01-01-510-52200	ORD 2025-04 AFFIDAVIT		1.00			
Total Vendor 100606 - CONLEY MEDIA				172.19	172.19		
Vendor 100291 - DIGICORP, INC.							

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Vendor 100291 - DIGICORP, INC.							
355184							
0000032430	DIGICORP, INC.	06/15/2025		183.10	183.10	Open	N
	VOT MICROSOFT SUITE/JUNE	LLILJA					06/24/2025
	01-01-511-53303	VOT MICROSOFT SUITE/JUNE ADM		14.63			
	01-03-521-53303	VOT MICROSOFT SUITE/JUNE TPD		77.10			
	01-04-541-53303	VOT MICROSOFT SUITE/JUNE DPW		31.20			
	01-01-510-53399	VOT MICROSOFT SUITE/JUNE VB		45.50			
	21-05-610-53303	VOT MICROSOFT SUITE/JUNE SWR		14.67			
355298							
0000032440	DIGICORP, INC.	06/25/2025		110.00	110.00	Open	N
	MICROSOFT LICENSE REUSE - KUCHARSKI TO E	LLILJA					06/26/2025
	14-16-511-54499	MICROSOFT LICENSE REUSE - KUCHARSKI TO E		110.00			
355459							
0000032558	DIGICORP, INC.	07/11/2025	07/11/2025	220.00	220.00	Open	N
	CHANGE OF PD EMAIL NAME (CHAPT51 TO THPD	LLILJA					07/11/2025
	01-03-521-55318	CHANGE OF PD EMAIL NAME (CHAPT51 TO THPD		220.00			
Total Vendor 100291 - DIGICORP, INC.				513.10	513.10		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
445447							
0000032431	DIVERSIFIED BENEFIT SERVICES	06/16/2025		125.00	125.00	Open	N
	FSA ADMIN SERVICES/JUNE	LLILJA					06/24/2025
	01-01-554-57715	JUNE FSA ADMIN SERVICES		90.00			
	01-01-554-57715	DEBIT CARD PARTICIPANT FEE		35.00			
446529							
0000032463	DIVERSIFIED BENEFIT SERVICES	07/01/2025	07/01/2025	105.69	105.69	Open	N
	JULY HRA ADMIN SERVICES & PLAN PARTICIPA	LLILJA					07/03/2025
	01-01-554-57715	JULY HRA ADMIN SERVICES		105.00			
	01-01-554-57715	PLAN PARTICIPANT MAILINGS		0.69			
448416							
0000032586	DIVERSIFIED BENEFIT SERVICES	07/15/2025	07/15/2025	125.00	125.00	Open	N
	FSA ADMIN SERVICES/JULY	LLILJA					07/16/2025
	01-01-554-57715	JUNE FSA ADMIN SERVICES		90.00			
	01-01-554-57715	DEBIT CARD PARTICIPANT FEE		35.00			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				355.69	355.69		
Vendor 103441 - DOWNTOWN PIZZA							

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Vendor 103441 - DOWNTOWN PIZZA							
7-1-25 CLASS B							
0000032461	DOWNTOWN PIZZA	07/01/2025	07/22/2025	200.00	200.00	Open	N
	REFUND OF 2025 CLASS B BEER & CLASS C WI BHONECK						07/01/2025
	01-42-004-44110 REFUND LICENSE NOT ISSUED/CLASS B BEER			100.00			
	01-42-004-44110 REFUND LICENSE NOT ISSUED/CLASS C WINE			100.00			
Total Vendor 103441 - DOWNTOWN PIZZA				200.00	200.00		
Vendor 242 - EGELHOFF LAWN MOWER SERVICE							
335831							
0000032500	EGELHOFF LAWN MOWER SERVICE	06/16/2025		153.48	153.48	Open	N
	TIRE REPAIR SVC, VALVE STEM, & TIRE	LLILJA					07/09/2025
	01-04-541-53330 TIRE REPAIR SVC, VALVE STEM, & TIRE			153.48			
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				153.48	153.48		
Vendor 102854 - GALLS, LLC							
031696514							
0000032442	GALLS, LLC			58.00	58.00	Open	N
	EIBS CLOTH ALLOW - PANTS	DLARRY					06/27/2025
	01-03-521-53312 EIBS PANTS			58.00			
031772282							
0000032449	GALLS, LLC			7.99	7.99	Open	N
	GALLS RETURN - SHIPPING LABEL	DLARRY					06/30/2025
	01-03-521-53312 RETURN SHIPPING LABEL (BIKE UNI SAMPLES)			7.99			
Total Vendor 102854 - GALLS, LLC				65.99	65.99		
Vendor 103442 - GLAZE LLC KRISTINA ECKERT							
06072025GALA							
0000032472	GLAZE LLC	06/27/2025	07/31/2025	125.74	125.74	Open	N
	2025 PARK GALA DECOR REIMBURSEMENT	CLANDISCH					07/07/2025
	07-07-542-57292 DOLLAR TREE/NAUTICAL DECOR			82.60			
	07-07-542-57292 LAKEWOOD HARDWARE/ROPE			25.30			
	07-07-542-57292 GOODWILL/CENTER PIECES			17.84			
Total Vendor 103442 - GLAZE LLC KRISTINA ECKERT				125.74	125.74		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							

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Vendor 103421 - HAHN ACE HARDWARE - MEQUON								
208270								
0000032362	HAHN ACE HARDWARE - MEQUON		06/12/2025		32.34	32.34	Open	N
	KEY MASTER & WINDEX OUTDOOR		LLILJA					06/17/2025
	01-04-541-53399	KEY MASTER M1-ACE250PK			11.96			
	01-04-541-53308	WINDEX OUTDOOR 32OZ			20.98			
	01-04-541-53308	BUILDING SUPPLIES			(0.60)			
208428								
0000032454	HAHN ACE HARDWARE - MEQUON		06/19/2025	07/28/2025	79.99	79.99	Open	N
	24 HOUR CARPET RENTAL & DEPOSIT		LLILJA					07/01/2025
	01-01-511-53308	24 HOUR CARPET RENTAL			39.99			
	01-01-511-53308	24 HOUR CARPET RENTAL DEPOSIT			40.00			
208445								
0000032455	HAHN ACE HARDWARE - MEQUON		06/19/2025		(40.00)	(40.00)	Open	N
	CREDIT MEMO - CARPET RENTAL DEPOSIT		LLILJA					07/01/2025
	01-01-511-53308	CREDIT MEMO - CARPET RENTAL DEPOSIT			(40.00)			
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON					72.33	72.33		
Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY								
S100283309.001								
0000032363	HEIN ELECTRIC SUPPLY COMPANY		05/07/2025		63.64	63.64	Open	N
	27K LED GU24DIMMABLE		LLILJA					06/17/2025
	01-01-511-53308	27K LED GU24DIMMABLE			63.64			
S100287251.001								
0000032364	HEIN ELECTRIC SUPPLY COMPANY		05/09/2025		54.88	54.88	Open	N
	ELECTRONIC BALLAST 2 LAMP BALLAST		LLILJA					06/17/2025
	01-01-511-53308	ELECTRONIC BALLAST 2 LAMP BALLAST			54.88			
Total Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY					118.52	118.52		
Vendor 260 - HOUSEMAN & FEIND, LLP								
91639								
0000032551	HOUSEMAN & FEIND, LLP		06/05/2025	06/30/2025	857.50	857.50	Open	N
	LEGAL/MAY		CLANDISCH					07/11/2025
	01-01-510-52207	ADM LEGAL/MAY			857.50			

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Vendor 260 - HOUSEMAN & FEIND, LLP							
92061							
0000032552	HOUSEMAN & FEIND, LLP	07/10/2025	07/31/2025	318.50	318.50	Open	N
	LEGAL/JUNE	CLANDISCH					07/11/2025
	42-10-042-54207	TIF LEGAL/JUNE		147.00			
	01-01-510-52207	ADM LEGAL/JUNE		171.50			
Total Vendor 260 - HOUSEMAN & FEIND, LLP				1,176.00	1,176.00		
Vendor 865 - JFTCO, INC							
PIMK0416270							
0000032501	JFTCO, INC	07/01/2025	08/01/2025	236.98	236.98	Open	N
	ALARM-BACK UP (#9 LOADER)	LLILJA					07/09/2025
	01-04-541-53330	ALARM-BACK UP (#9 LOADER)		236.98			
Total Vendor 865 - JFTCO, INC				236.98	236.98		
Vendor 103443 - JOHN TUCKER							
07042025							
0000032489	JOHN TUCKER	07/08/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 7/4/25	LLILJA					07/08/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 7/4/25		100.00			
Total Vendor 103443 - JOHN TUCKER				100.00	100.00		
Vendor 103100 - KLINGSPOR							
INV/2025/06845							
0000032467	KLINGSPOR	01/21/2025	02/20/2025	147.10	147.10	Open	N
	VARIOUS ABRASIVES	LLILJA					07/03/2025
	01-04-541-53330	VARIOUS ABRASIVES		147.10			
Total Vendor 103100 - KLINGSPOR				147.10	147.10		
Vendor 101505 - LAFORCE							
1284334							
0000032554	LAFORCE	07/08/2025	08/07/2025	39.00	39.00	Open	N
	BATTERY PACKS FOR E-PLEX	LLILJA					07/11/2025
	01-01-511-53308	BATTERY PACKS FOR E-PLEX		39.00			
Total Vendor 101505 - LAFORCE				39.00	39.00		

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Vendor 101505 - LAFORCE							
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11644684							
0000032487	LANGUAGE LINE SERVICES, INC			30.24	30.24	Open	N
	TRANSLATION X3 - TRAFF STOP	DLARRY					07/08/2025
	01-03-521-53314	TRANSLATION SERVICE FOR VTS		30.24			
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC				30.24	30.24		
Vendor 103440 - MEQUON SOFTBALL ACADEMY, INC.							
06202025							
0000032488	MEQUON SOFTBALL ACADEMY, INC.	07/08/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 6/20-6/	LLILJA					07/08/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 6/20-6/		100.00			
Total Vendor 103440 - MEQUON SOFTBALL ACADEMY, INC.				100.00	100.00		
Vendor 101247 - MEQUON WATER UTILITY							
500687							
0000032590	CITY OF MEQUON	07/09/2025	08/07/2025	104.62	104.62	Open	N
	DPW/WATER Q2	LLILJA					07/16/2025
	01-01-511-53308	DPW/WATER Q2		104.62			
497304							
0000032591	CITY OF MEQUON	07/09/2025	08/07/2025	168.38	168.38	Open	N
	VH/WATER Q2	LLILJA					07/16/2025
	01-01-511-53308	VH/WATER Q2		168.38			
497309							
0000032592	CITY OF MEQUON	07/09/2025	08/07/2025	567.93	567.93	Open	N
	PARK/WATER Q2	LLILJA					07/16/2025
	01-04-542-52230	PARK/WATER Q2		567.93			
Total Vendor 101247 - MEQUON WATER UTILITY				840.93	840.93		
Vendor 101091 - MMSD							
1000129							
0000032429	MMSD	06/18/2025	08/02/2025	68,224.37	68,224.37	Open	N
	Q2 2025 MMSD USER CHARGE	BHONECK					06/24/2025
	21-07-610-59650	Q1 2025 MMSD USER CHARGE		68,224.37			
Total Vendor 101091 - MMSD							

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Vendor 101091 - MMSD							
				68,224.37	68,224.37		
Vendor 64 - M-T CHAMBER OF COMMERCE							
06172025							
0000032460	M-T CHAMBER OF COMMERCE	07/02/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 6/17/20	LLILJA					07/02/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 6/17/20		100.00			
Total Vendor 64 - M-T CHAMBER OF COMMERCE							
				100.00	100.00		
Vendor 100852 - NAPA AUTO PARTS							
338320							
0000032358	NAPA AUTO PARTS-GRAFTON	06/13/2025		94.62	94.62	Open	N
	DIESEL EXHAUST FLUID	LLILJA					06/17/2025
	01-04-541-53330	DIESEL EXHAUST FLUID		94.62			
338556							
0000032359	NAPA AUTO PARTS-GRAFTON	06/16/2025		158.56	158.56	Open	N
	2 YR WTY BAT & CORE DEPOSIT	LLILJA					06/17/2025
	01-04-541-53330	2 YR WTY BAT & CORE DEPOSIT		158.56			
338056							
0000032414	NAPA AUTO PARTS-GRAFTON	06/12/2025		23.00	23.00	Open	N
	OIL FILTER (DPW)	LLILJA					06/23/2025
	01-04-541-53330	OIL FILTER (DPW)		23.00			
338057							
0000032415	NAPA AUTO PARTS-GRAFTON	06/12/2025		11.50	11.50	Open	N
	OIL FILTER (DPW)	LLILJA					06/23/2025
	01-04-541-53330	OIL FILTER (DPW)		11.50			
338580							
0000032416	NAPA AUTO PARTS-GRAFTON	06/16/2025		(18.00)	(18.00)	Open	N
	CORE DEPOSIT CREDIT	LLILJA					06/23/2025
	01-04-541-53330	CORE DEPOSIT CREDIT		(18.00)			
340564							
0000032453	NAPA AUTO PARTS-GRAFTON	07/01/2025		42.27	42.27	Open	N
	PEAK -30 DE-ICER, ENGINE OIL FILTER	LLILJA					07/01/2025
	01-04-541-53330	PEAK -30 DE-ICER		19.08			
	01-03-521-53316	ENGINE OIL FILTER		23.19			

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Vendor 100852 - NAPA AUTO PARTS								
341328								
0000032499	NAPA AUTO PARTS-GRAFTON		07/07/2025		94.18	94.18	Open	N
	FUEL FILTER & OIL FILTER (RAM BUCKET TRU		LLILJA					07/09/2025
	01-04-541-53330	FUEL FILTER - NAPA GOLD			81.11			
	01-04-541-53330	NAPA GOLD OIL FILTER			13.07			
Total Vendor 100852 - NAPA AUTO PARTS					406.13	406.13		
Vendor 103041 - NAPA AUTO PARTS-GRAFTON								
338916								
0000032435	NAPA AUTO PARTS-GRAFTON				108.22	108.22	Open	N
	PD SQD 2 WINDSHIELD WIPERS		DLARRY					06/25/2025
	01-03-521-53316	SQD 2 WIPERS			108.22			
Total Vendor 103041 - NAPA AUTO PARTS-GRAFTON					108.22	108.22		
Vendor 102938 - PARKITECTURE + PLANNING								
16								
0000032457	PARKITECTURE + PLANNING		06/30/2025	07/30/2025	2,536.00	2,536.00	Open	N
	SPLASHPAD & PARKING - POST DESIGN ASSIST		LLILJA					07/01/2025
	14-14-554-57707	POST DESIGN ASSISTANCE - SPLASHPAD & PAR			2,536.00			
Total Vendor 102938 - PARKITECTURE + PLANNING					2,536.00	2,536.00		
Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING								
2107								
0000032567	PROPERTY SOLUTIONS CONTRACTING		07/11/2025	08/10/2025	4,250.00	4,250.00	Open	N
	REPAIR TO OCTAGON HIT BY CONTRACTOR		LLILJA					07/14/2025
	01-04-542-52230	REPAIRS & MAINTENANCE			4,250.00			
Total Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING					4,250.00	4,250.00		
Vendor 101146 - QUALITY STATE OIL CO., INC								
1813213								
0000032510	QUALITY STATE OIL CO., INC		07/06/2025		848.51	848.51	Open	N
	QUALITY STATE OIL - JULY DIESEL		LLILJA					07/09/2025
	01-04-541-53310	QUALITY STATE OIL - JULY DIESEL			848.51			

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Vendor 101146 - QUALITY STATE OIL CO., INC							
1813254							
0000032511	QUALITY STATE OIL CO., INC	07/02/2025		1,311.65	1,311.65	Open	N
	QUALITY STATE OIL - GAS JULY	LLILJA					07/09/2025
	01-03-521-53310	QUALITY STATE OIL - GAS MAY		957.50			
	01-04-541-53310	QUALITY STATE OIL - GAS MAY		354.15			
1813215							
0000032513	QUALITY STATE OIL CO., INC	05/25/2025		753.20	753.20	Open	N
	QUALITY STATE OIL - MAY DIESEL (2)	LLILJA					07/09/2025
	01-04-541-53310	QUALITY STATE OIL - MAY DIESEL (2)		753.20			
1813252							
0000032514	QUALITY STATE OIL CO., INC	05/25/2025		1,096.13	1,096.13	Open	N
	QUALITY STATE OIL - MAY GAS (2)	LLILJA					07/09/2025
	01-03-521-53310	QUALITY STATE OIL - MAY GAS (2)		800.17			
	01-04-541-53310	QUALITY STATE OIL - MAY GAS (2)		295.96			
1813253							
0000032515	QUALITY STATE OIL CO., INC	06/15/2025		1,014.48	1,014.48	Open	N
	QUALITY STATE OIL - GAS JUNE	LLILJA					07/09/2025
	01-03-521-53310	QUALITY STATE OIL - GAS JUNE		740.57			
	01-04-541-53310	QUALITY STATE OIL - GAS JUNE		273.91			
1813214							
0000032516	QUALITY STATE OIL CO., INC	06/15/2025		975.19	975.19	Open	N
	QUALITY STATE OIL - JUNE DIESEL	LLILJA					07/09/2025
	01-04-541-53310	QUALITY STATE OIL - JUNE DIESEL		975.19			
Total Vendor 101146 - QUALITY STATE OIL CO., INC				5,999.16	5,999.16		
Vendor 713 - REINDERS, INC.							
1985552-00							
0000032509	REINDERS, INC.	07/02/2025	08/01/2025	694.00	694.00	Open	N
	RANGER PRO GLYPHOSATE & SNAPSHOT HERBICI	LLILJA					07/09/2025
	21-05-610-53345	RANGER PRO GLYPHOSATE		464.00			
	01-04-541-52227	SNAPSHOT HERBICIDE		230.00			
Total Vendor 713 - REINDERS, INC.				694.00	694.00		

Vendor 101798 - RICOH USA, INC

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101798 - RICOH USA, INC								
5071570157								
0000032411	RICOH USA, INC		06/19/2025	07/18/2025	285.58	285.58	Open	N
	COPIER/JUNE		LLILJA					06/23/2025
	01-01-510-52200	B&W/JUNE			13.06			
	01-01-510-52200	COLOR/JUNE			272.52			
5071657558								
0000032465	RICOH USA, INC				76.28	76.28	Open	N
	PD COPIER QTRLY BILL (APR - JUN 2025)		DLARRY					07/03/2025
	01-03-521-53307	QTRLY PD COPIER (APR-JUN 25)			76.28			
Total Vendor 101798 - RICOH USA, INC					361.86	361.86		
Vendor 298 - RUEKERT & MIELKE								
157560								
0000032351	RUEKERT & MIELKE		06/11/2025		291.00	291.00	Open	N
	PP/II AGREEMENT REVIEW		LLILJA					06/17/2025
	21-05-610-52209	PP/II AGREEMENT REVIEW			291.00			
157561								
0000032352	RUEKERT & MIELKE		06/11/2025		2,544.00	2,544.00	Open	N
	PIGEON CREEK PHASE 2		LLILJA					06/17/2025
	14-14-554-57722	PIGEON CREEK PHASE 2			2,544.00			
157562								
0000032353	RUEKERT & MIELKE		06/11/2025		3,512.00	3,512.00	Open	N
	PIGEON CREEK PHASE 2		LLILJA					06/17/2025
	14-14-554-57722	PIGEON CREEK PHASE 2			3,512.00			
157563								
0000032354	RUEKERT & MIELKE		06/11/2025		352.64	352.64	Open	N
	2024 SANITARY SEWER REHABILITATION		LLILJA					06/17/2025
	21-05-610-54499	2024 SANITARY SEWER REHABILITATION			352.64			
157564								
0000032355	RUEKERT & MIELKE		06/11/2025		496.89	496.89	Open	N
	WILLIAMSBURG DRIVE BRIDGE REPLACEMENT &		LLILJA					06/17/2025
	21-05-610-54499	WILLIAMSBURG DRIVE BRIDGE REPLACEMENT &			496.89			
157565								
0000032356	RUEKERT & MIELKE		06/11/2025		1,000.00	1,000.00	Open	N
	2024 GIS ANNUAL SERVICES		LLILJA					06/17/2025
	21-05-610-52209	2024 GIS ANNUAL SERVICES			1,000.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 298 - RUEKERT & MIELKE							
157566							
0000032357	RUEKERT & MIELKE	06/11/2025		3,793.10	3,793.10	Open	N
	CHRIST ALONE BUILDING ADDITION	LLILJA					06/17/2025
	01-01-511-52209	CHRIST ALONE BUILDING ADDITION		3,793.10			
158116							
0000032562	RUEKERT & MIELKE	07/09/2025		715.50	715.50	Open	N
	PIGEON CREEK PHASE 2	LLILJA					07/14/2025
	14-14-554-57722	PIGEON CREEK PHASE 2		715.50			
158117							
0000032563	RUEKERT & MIELKE	07/09/2025		5,891.50	5,891.50	Open	N
	PIGEON CREEK PHASE 2	LLILJA					07/14/2025
	14-14-554-57722	PIGEON CREEK PHASE 2		5,891.50			
158118							
0000032564	RUEKERT & MIELKE	07/09/2025		282.75	282.75	Open	N
	2024 SANITARY SEWER REHABILITATION	LLILJA					07/14/2025
	21-05-610-52209	2024 SANITARY SEWER REHABILITATION		282.75			
158119							
0000032565	RUEKERT & MIELKE	07/09/2025		7,014.78	7,014.78	Open	N
	WILLIAMSBURG DRIVE BRIDGE REPLACEMENT &	LLILJA					07/14/2025
	21-05-610-54499	WILLIAMSBURG DRIVE BRIDGE REPLACEMENT &		7,014.78			
158121							
0000032566	RUEKERT & MIELKE	07/09/2025		145.50	145.50	Open	N
	CHRIST ALONE BUILDING ADDITION	LLILJA					07/14/2025
	01-01-511-52209	CHRIST ALONE BUILDING ADDITION		145.50			
Total Vendor 298 - RUEKERT & MIELKE				26,039.66	26,039.66		
Vendor 371 - SAFEBUILT							
2017992							
0000032462	SAFEBUILT	06/30/2025	07/30/2025	2,709.18	2,709.18	Open	N
	SAFEBUILT/JUNE PERMITS	LLILJA					07/03/2025
	01-03-523-52272	BLDG/JUNE PERMITS		1,309.68			
	01-03-523-52273	PLBG/JUNE PERMITS		319.50			
	01-03-523-52274	ELEC/JUNE PERMITS		387.00			
	01-03-523-52272	ZONE/JUNE PERMITS		45.00			
	01-03-523-52272	OCC/JUNE PERMITS		270.00			
	01-03-523-52272	HVAC/JUNE PERMITS		378.00			
Total Vendor 371 - SAFEBUILT							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 371 - SAFEBUILT								
					2,709.18	2,709.18		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC								
VOT08012025								
0000032543	SECURIAN FINANCIAL GROUP, INC		08/01/2025	07/24/2025	692.28	692.28	Open	N
	VOT LIFE/AUGUST		CLANDISCH					07/10/2025
	01-01-511-51196	ADM LIFE/AUGUST			28.99			
	01-01-511-51199	ADM STAFF LIFE/AUGUST			11.16			
	01-03-521-51197	TPD CHIEF LIFE/AUGUST			47.27			
	01-03-521-51199	TPD LIFE/AUGUST			73.01			
	01-04-541-51199	DPW LIFE/AUGUST			98.47			
	01-04-542-51199	PARK LIFE/AUGUST			27.06			
	21-05-610-51199	SWR LIFE/AUGUST			35.73			
	19-18-541-51199	STORM LIFE/AUGUST			3.20			
	42-10-042-51199	TIF LIFE/AUGUST			10.76			
	01-00-000-21533	LIFE WH/AUGUST			356.63			
VOT07012025								
0000032548	SECURIAN FINANCIAL GROUP, INC		07/01/2025	07/31/2025	49.18	49.18	Open	N
	ACCIDENTAL/JULY		CLANDISCH					07/10/2025
	01-00-000-21534	ACCIDENTAL/JULY			49.18			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC								
					741.46	741.46		
Vendor 1252 - SHULLY CATERING, INC.								
6304640								
0000032471	SHULLY CATERING, INC.		04/09/2025	04/30/2025	12,676.32	12,676.32	Open	N
	6-7-2025 GALA-REMAINING BALANCE		CLANDISCH					07/07/2025
	07-07-542-57292	6-7-2025 GALA-REMAINING BALANCE			12,676.32			
Total Vendor 1252 - SHULLY CATERING, INC.								
					12,676.32	12,676.32		
Vendor 101595 - SIGN-A-RAMA								
IN-M-55685								
0000032441	SIGN-A-RAMA		06/23/2025	07/23/2025	290.01	290.01	Open	N
	SPLASH PAD RULES/HOURS SIGN		LLILJA					06/26/2025
	14-14-554-57707	SPLASH PAD RULES/HOURS SIGN			290.01			
Total Vendor 101595 - SIGN-A-RAMA								
					290.01	290.01		
Vendor 103008 - SNAP ON TOOLS-GLENDALE								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103008 - SNAP ON TOOLS-GLENDALE							
060925134179							
0000032360	SNAP ON TOOLS-GLENDALE	06/09/2025		65.25	65.25	Open	N
	ADAPTOR & BIT ADAPTOR	LLILJA					06/17/2025
	01-04-541-53333	ADAPTOR & BIT ADAPTOR		65.25			
Total Vendor 103008 - SNAP ON TOOLS-GLENDALE				65.25	65.25		
Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS							
11489							
0000032482	SOUTHERN OZAUKEE FIRE & EMS	04/01/2025	04/30/2025	68,178.50	68,178.50	Open	N
	SOFD 3Q CONTRIBUTION	CLANDISCH					07/07/2025
	01-01-522-52233	SOFD 3Q CONTRIBUTION		68,178.50			
Total Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS				68,178.50	68,178.50		
Vendor 103044 - THE PRESTWICK GROUP, INC.							
INV33655							
0000032517	THE PRESTWICK GROUP, INC.	07/08/2025	08/07/2025	1,140.00	1,140.00	Open	N
	DOGGIE WASTE STATION BAGS	LLILJA					07/09/2025
	01-04-542-52230	DOGGIE WASTE STATION BAGS		1,140.00			
Total Vendor 103044 - THE PRESTWICK GROUP, INC.				1,140.00	1,140.00		
Vendor 229 - THIENSVILLE HARDWARE							
211638							
0000032503	THIENSVILLE HARDWARE	06/11/2025		14.14	14.14	Open	N
	4" SQ COVER & 1/2' KO ROUND COVER	LLILJA					07/09/2025
	01-04-542-52230	4" SQ COVER		4.98			
	01-04-542-52230	1/2" KO ROUND COVER		9.16			
212109							
0000032504	THIENSVILLE HARDWARE	06/25/2025		4.60	4.60	Open	N
	HARDWARE	LLILJA					07/09/2025
	01-04-541-53332	HARDWARE		4.60			
212127							
0000032505	THIENSVILLE HARDWARE	06/25/2025		21.18	21.18	Open	N
	HARDWARE & 1/2" GROMMET KIT REFILL	LLILJA					07/09/2025
	21-05-610-53330	1/2" GROMMET KIT REFILL		11.98			
	01-04-541-53332	HARDWARE		9.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 229 - THIENSVILLE HARDWARE							
212146							
0000032506	THIENSVILLE HARDWARE	06/26/2025		11.96	11.96	Open	N
	1/4 X 3/4 SCREW EYE	LLILJA					07/09/2025
	01-04-542-52230	1/4 X 3/4 SCREW EYE		11.96			
212148							
0000032507	THIENSVILLE HARDWARE	06/26/2025		9.58	9.58	Open	N
	5/16" SPRING SNAP LINK	LLILJA					07/09/2025
	01-04-541-53330	5/16" SPRING SNAP LINK		9.58			
Total Vendor 229 - THIENSVILLE HARDWARE				61.46	61.46		
Vendor 314 - THIENSVILLE PROFESSIONAL POLIC							
TPPA07012025							
0000032545	WI PROFESSIONAL POLICE ASSOC	07/01/2025	07/31/2025	255.00	255.00	Open	N
	TPPA DUES/JULY	CLANDISCH					07/10/2025
	01-00-000-21550	TPPA DUES/JULY		255.00			
Total Vendor 314 - THIENSVILLE PROFESSIONAL POLIC				255.00	255.00		
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							
07012025TM							
0000032582	THIENSVILLE-MEQUON ROTARY CLUB	07/01/2025	07/31/2025	54.00	54.00	Open	N
	2025 3Q QTR DUES	CLANDISCH					07/15/2025
	01-01-511-52202	2025 3Q QTR DUES		54.00			
Total Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB				54.00	54.00		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202506066							
0000032447	VANDEWALLE & ASSOCIATES INC	06/17/2025		4,322.50	4,322.50	Open	N
	PLANNING SERVICES/JUNE	LLILJA					06/30/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES		1,051.25			
	01-01-510-52205	CHRIST ALONE/JUNE		1,272.50			
	42-10-042-54205	TID REDEV. & MANAG. /JUNE		1,998.75			
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				4,322.50	4,322.50		
Vendor 101952 - WASTE MANAGEMENT							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101952 - WASTE MANAGEMENT							
7148995-2275-5							
0000032508	WASTE MANAGEMENT OF WI-MN	07/01/2025	07/31/2025	3,129.84	3,129.84	Open	N
	CURBSIDE RECYCLING/JUNE 2025	LLILJA					07/09/2025
	01-04-541-52266	CURBSIDE RECYCLING/JUNE 2025		3,129.84			
Total Vendor 101952 - WASTE MANAGEMENT				3,129.84	3,129.84		
Vendor 100818 - WI DEPT OF JUSTICE-TIME							
455TIME-0000018							
0000032585	WI DEPT OF JUSTICE-TIME			269.25	269.25	Open	N
	PD QTRLY TIME FEE (JUL-SEP 2025)	DLARRY					07/15/2025
	01-03-521-52219	TIME ACCESS CHARGE		180.00			
	01-03-521-52219	QTRLY OFFICER CHARGE		89.25			
Total Vendor 100818 - WI DEPT OF JUSTICE-TIME				269.25	269.25		
Vendor 101872 - WISCONSIN HUMANE SOCIETY							
3339							
0000032587	WISCONSIN HUMANE SOCIETY			20.00	20.00	Open	N
	JUNE 2025 STRAY HOLD (1)	DLARRY					07/16/2025
	01-03-521-52216	ANIMAL BOARD - JUN 2025 STRAY HOLD (1)		20.00			
Total Vendor 101872 - WISCONSIN HUMANE SOCIETY				20.00	20.00		

			Invoice Amount	Amount Due
# of Invoices: 101	# Due: 101	Totals:	220,478.58	220,478.58
# of Credit Memos: 3	# Due: 3	Totals:	(117.25)	(117.25)
Net of Invoices and Credit Memos:			220,361.33	220,361.33
* 3 Net Invoices have Credits Totalling:			(6.30)	

--- TOTALS BY FUND ---

Fund	Invoice Amount	Amount Due
01 GENERAL FUND	107,949.47	107,949.47
07 PARK IMPROVEMENT FUND	12,972.78	12,972.78
14 CAPITAL IMPROVEMENT/EQUIPMENT	17,599.01	17,599.01
19 STORM WATER MANAGEMENT	3.20	3.20
21 SEWER UTILITY	79,680.36	79,680.36
42 TAX INCREMENT DISTRICT #2	2,156.51	2,156.51

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			960.81	960.81		
	01-510 VILLAGE REPRESENTATION			6,052.27	6,052.27		
	01-511 VILLAGE ADMINISTRATION			5,515.47	5,515.47		
	01-522 FIRE DEPARTMENT			68,178.50	68,178.50		
	01-554 UNCLASSIFIED			355.69	355.69		
	02-512 INSURANCE			510.00	510.00		
	03-521 POLICE DEPARTMENT			4,340.66	4,340.66		
	03-523 INSPECTION			2,709.18	2,709.18		
	04-541 PUBLIC WORKS - STREET			12,972.91	12,972.91		
	04-542 PARK			6,153.98	6,153.98		
	05-610 SEWER			11,455.99	11,455.99		
	07-542 PARK			12,972.78	12,972.78		
	07-610 SEWER			68,224.37	68,224.37		
	10-042 TAX INCREMENT DISTRICT #2			2,156.51	2,156.51		
	14-554 UNCLASSIFIED			15,489.01	15,489.01		
	16-511 VILLAGE ADMINISTRATION			2,110.00	2,110.00		
	18-541 PUBLIC WORKS - STREET			3.20	3.20		
	42-004 LICENSES			200.00	200.00		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 06/18/2025 - 06/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund:							
06/30/2025	GEN	2116(E)	ADP, LLC	VOID CHECK			** VOIDED **
06/30/2025	GEN	2118(E)	VOID	VOID CHECK			** VOIDED **
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
06/30/2025	GEN	2111(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
06/30/2025	GEN	2112(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,751.38
				WISCONSIN WITHHOLDING	21513	00-000	920.03
				SOCIAL SECURITY TAX	21511	00-000	1,960.72
				FRINGE BENEFITS	51199	91-551	1,960.77
				DIRECT DEPOSIT	11160	00-000	19,395.37
	Check GEN 2112(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,988.27
06/30/2025	GEN	2113(E)	AT&T (OFFICE@HAND)	CONTRACTED-BUILDING	52283	94-551	301.18
06/30/2025	GEN	2114(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	456.44
06/30/2025	GEN	2115(E)	DEPT. OF EMPLOYEE TRUST FUNDS	FRINGE BENEFITS	51199	91-551	8.13
06/30/2025	GEN	2120(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,738.72
				WISCONSIN WITHHOLDING	21513	00-000	914.53
				SOCIAL SECURITY TAX	21511	00-000	1,952.63
				FRINGE BENEFITS	51199	91-551	1,952.61
				DIRECT DEPOSIT	11160	00-000	20,487.47
				VOID - DIRECT DEPOSIT	11160	00-000	(939.70)
	Check GEN 2120(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,106.26
Total For Fund: 99							52,928.03
Report Total:							52,928.03

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
07/18/2025	GEN	2144(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	119.99
				LIB GIFTS & GRANTS RESTRICTED	57298	95-551	209.59
	Check GEN 2144(E) Total for Fund 98 FLW LIB GIFTS & GRANTS FUND						329.58
Total For Fund: 98							329.58
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
07/18/2025	GEN	2138(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
07/18/2025	GEN	2139(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
07/18/2025	GEN	2140(E)#	ADP, INC.	WISCONSIN WITHHOLDING	21513	00-000	890.86
				FEDERAL WITHHOLDING TAX	21512	00-000	1,701.99
				SOCIAL SECURITY TAX	21511	00-000	1,908.06
				FRINGE BENEFITS	51199	91-551	1,908.04
				DIRECT DEPOSIT	11160	00-000	18,819.79
	Check GEN 2140(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,228.74
07/18/2025	GEN	2141(E)	ARCH SOLAR C&I, INC	BUILDING PROJECTS	57700	94-551	15,842.40
07/18/2025	GEN	2142(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,218.83
				FRINGE BENEFITS	51199	91-551	8,938.11
	Check GEN 2142(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,156.94
07/18/2025	GEN	2143(E)#	ELAN FINANCIAL SERVICES	TRAVEL/TRAINING/SEMINARS	51115	91-551	672.43
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	2,026.67
				POSTAGE	52201	92-551	219.00
				PROGRAMMING	53370	93-551	216.37
				BUILDING SUPPLIES	53308	94-551	120.85
				MEDIA	53371	93-551	84.38
	Check GEN 2143(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						3,339.70
07/18/2025	GEN	2144(E)*#	ELAN FINANCIAL SERVICES	PROGRAMMING	53370	93-551	242.62
				MEDIA	53371	93-551	115.97
				COMPUTERS	52286	92-551	18.00
				E CONTENT	53372	93-551	108.00
				PROGRAMMING	53370	93-551	147.68
				BUILDING SUPPLIES	53308	94-551	585.00
	Check GEN 2144(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,217.27
07/18/2025	GEN	2145(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
07/18/2025	GEN	2146(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
07/18/2025	GEN	2147(E)	WE ENERGIES	UTILITIES	53360	94-551	3,342.03
07/18/2025	GEN	2148(E)	WE ENERGIES	UTILITIES	53360	94-551	199.84
07/18/2025	GEN	2149(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,206.97
				FRINGE BENEFITS	51199	91-551	3,206.96
	Check GEN 2149(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,413.93
Total For Fund: 99							66,173.28
Report Total:							66,502.86

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount

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

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

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101928 - ADVANCED CHILLER SERVICES							
6574 0000032368	ADVANCED CHILLER SERVICES HVAC SERVICE 99-94-551-53308	06/18/2025 BHATCH BUILDING SUPPLIES		270.00 270.00	270.00	Open	N 06/19/2025
5514 0000032521	ADVANCED CHILLER SERVICES SEMI-ANNUAL HVAC SERVICE CONTRACT 99-94-551-52283	07/09/2025 BHATCH CONTRACTED-BUILDING	08/08/2025	2,760.00 2,760.00	2,760.00	Open	N 07/09/2025
Total Vendor 101928 - ADVANCED CHILLER SERVICES				3,030.00	3,030.00		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1CG3-T6GV-1YL3 0000032369	AMAZON CAPITAL SERVICES COLLECTIONS - PRINT 99-93-551-53373	06/17/2025 BHATCH PRINT	08/01/2025	16.98 16.98	16.98	Open	N 06/19/2025
1RM3-9MRY-XKY7 0000032370	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 99-92-551-53300	06/13/2025 BHATCH OFFICE SUPPLIES		11.99 11.99	11.99	Open	N 06/19/2025
1W3Q-341W-HGX9 0000032371	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 99-92-551-53300	06/16/2025 BHATCH OFFICE SUPPLIES		21.99 21.99	21.99	Open	N 06/19/2025
1C63-T6GV-11J9 0000032372	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	06/17/2025 BHATCH PROGRAMMING		13.99 13.99	13.99	Open	N 06/19/2025
1FG7-MLXM-7NP9 0000032373	AMAZON CAPITAL SERVICES PROCESSING SUPPLIES 99-92-551-53301	06/14/2025 BHATCH PROCESSING SUPPLIES		40.97 40.97	40.97	Open	N 06/19/2025
1PCQ-MP9V-VP99 0000032437	AMAZON CAPITAL SERVICES AREA IMAGING SCANNER 99-92-551-52286	06/25/2025 BHATCH COMPUTERS	08/09/2025	84.99 84.99	84.99	Open	N 06/25/2025

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								
11QG-7D4L-RHW4								
0000032475	AMAZON CAPITAL SERVICES		06/28/2025	08/12/2025	44.97	44.97	Open	N
	PROGRAMMING		BHATCH					07/07/2025
	99-93-551-53370	PROGRAMMING			44.97			
1L1W-D4XF-QPR3								
0000032476	AMAZON CAPITAL SERVICES		06/23/2025	08/12/2025	26.87	26.87	Open	N
	COLLECTIONS - PRINT		BHATCH					07/07/2025
	99-93-551-53373	PRINT			26.87			
1TGD-VM6Q-CFJ7								
0000032477	AMAZON CAPITAL SERVICES		06/30/2025	08/14/2025	332.47	332.47	Open	N
	COLLECTIONS - MEDIA (VIDEO GAMES)		BHATCH					07/07/2025
	99-93-551-53373	PRINT			332.47			
1C9R-6G9L-T4RR								
0000032479	AMAZON CAPITAL SERVICES		07/01/2025	08/15/2025	35.60	35.60	Open	N
	PROGRAMMING		BHATCH					07/07/2025
	99-93-551-53370	PROGRAMMING			35.60			
1KC1-XWFM-XXJD								
0000032481	AMAZON CAPITAL SERVICES		07/01/2025	08/15/2025	272.08	272.08	Open	N
	PROGRAMMING		BHATCH					07/07/2025
	98-95-551-57298	LIB GIFTS & GRANTS RESTRICTED			272.08			
1R9M-MWIX-Y74Y								
0000032483	AMAZON CAPITAL SERVICES		07/01/2025	08/15/2025	29.95	29.95	Open	N
	POWER SUPPLY 65W AND POWER ADAPTER		BHATCH					07/07/2025
	99-92-551-52286	COMPUTERS			29.95			
1CHQ-9QLQ-JXM9								
0000032484	AMAZON CAPITAL SERVICES		06/30/2025	08/14/2025	18.99	18.99	Open	N
	PROCESSING SUPPLIES		BHATCH					07/07/2025
	99-92-551-53301	PROCESSING SUPPLIES			18.99			
19WP-VCGH-WXXN								
0000032494	AMAZON CAPITAL SERVICES		07/08/2025	08/22/2025	34.35	34.35	Open	N
	STAMP PADS		BHATCH					07/08/2025
	99-93-551-53370	PROGRAMMING			34.35			
1L3K-G7FP-W4KQ								
0000032520	AMAZON CAPITAL SERVICES		06/20/2025		(45.49)	(45.49)	Open	N
	CREDIT - PRESSURE WASHER		BHATCH					07/09/2025
	99-94-551-53308	BUILDING SUPPLIES			(45.49)			

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							
1Q91-1YV7-9MLJ							
0000032555	AMAZON CAPITAL SERVICES	07/10/2025	08/24/2025	48.17	48.17	Open	N
	PROGRAMMING - BATTERIES, CONTAINERS, PRO	BHATCH					07/11/2025
	99-93-551-53370	PROGRAMMING		48.17			
14PG-F31H-GJNL							
0000032575	AMAZON CAPITAL SERVICES	07/15/2025	08/29/2025	20.35	20.35	Open	N
	COLLECTIONS - PRINT	BHATCH					07/15/2025
	99-93-551-53373	PRINT		20.35			
1ML7-DMTN-KWYV							
0000032576	AMAZON CAPITAL SERVICES	07/03/2025	08/17/2025	29.99	29.99	Open	N
	COLLECTIONS - MEDIA	BHATCH					07/15/2025
	99-93-551-53371	MEDIA		29.99			
1FXT-QD7M-RKQV							
0000032577	AMAZON CAPITAL SERVICES	07/11/2025	08/25/2025	14.29	14.29	Open	N
	COLLECTIONS - PROCESSING	BHATCH					07/15/2025
	99-93-551-53373	PRINT		14.29			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				1,053.50	1,053.50		
Vendor 103039 - AURORA EAP							
505-CI0006113							
0000032495	AURORA EAP	06/30/2025	07/30/2025	287.85	287.85	Open	N
	2025 Q3 EAP	BHATCH					07/08/2025
	99-92-551-52241	EMPLOYEE ASSISTANCE PROGRAM		287.85			
Total Vendor 103039 - AURORA EAP				287.85	287.85		
Vendor 101930 - BAKER & TAYLOR							
2039116379							
0000032376	BAKER & TAYLOR	06/04/2025		117.09	117.09	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					06/19/2025
	99-93-551-53373	PRINT		117.09			
2039126017							
0000032419	BAKER & TAYLOR	06/10/2025		332.27	332.27	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		332.27			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101930 - BAKER & TAYLOR							
2039138474							
0000032420	BAKER & TAYLOR	06/13/2025		183.00	183.00	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		183.00			
2039136259							
0000032421	BAKER & TAYLOR	06/13/2025		338.04	338.04	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		338.04			
2039136223							
0000032422	BAKER & TAYLOR	06/13/2025		403.42	403.42	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		403.42			
2039120538							
0000032423	BAKER & TAYLOR	06/06/2025		859.41	859.41	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		859.41			
2039120556							
0000032424	BAKER & TAYLOR	06/06/2025		157.59	157.59	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		157.59			
2039115455							
0000032425	BAKER & TAYLOR	06/04/2025		276.61	276.61	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					06/23/2025
	99-93-551-53373	PRINT		276.61			
2039131502							
0000032426	BAKER & TAYLOR	06/11/2025		389.18	389.18	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					06/23/2025
	99-93-551-53373	PRINT		389.18			
2039152121							
0000032496	BAKER & TAYLOR	06/23/2025		258.13	258.13	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					07/08/2025
	99-93-551-53373	PRINT		258.13			
2039157213							
0000032497	BAKER & TAYLOR	06/25/2025		294.66	294.66	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/08/2025
	99-93-551-53373	PRINT		294.66			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101930 - BAKER & TAYLOR							
2039153458							
0000032498	BAKER & TAYLOR	06/24/2025		25.23	25.23	Open	N
	COLLECTIONS - SPOKEN WORD ACCOUNT	BHATCH					07/08/2025
	99-93-551-53371	MEDIA		25.23			
2039159088							
0000032522	BAKER & TAYLOR	06/27/2025		90.81	90.81	Open	N
	COLLECTION-PRINT	BHATCH					07/09/2025
	98-95-551-57298	LIB GIFTS & GRANTS RESTRICTED		90.81			
2039148323							
0000032523	BAKER & TAYLOR	06/19/2025		504.07	504.07	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/09/2025
	99-93-551-53373	PRINT		504.07			
2039148331							
0000032524	BAKER & TAYLOR	06/19/2025		341.25	341.25	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/09/2025
	99-93-551-53373	PRINT		341.25			
2039146183							
0000032526	BAKER & TAYLOR	06/18/2025		318.16	318.16	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/10/2025
	99-93-551-53373	PRINT		318.16			
2039161884							
0000032571	BAKER & TAYLOR	06/30/2025		190.37	190.37	Open	N
	COLLECTION - AUTOMATICALLY YOURS ACCOUNT	BHATCH					07/14/2025
	99-93-551-53373	PRINT		190.37			
2039166271							
0000032572	BAKER & TAYLOR	07/01/2025		618.79	618.79	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					07/14/2025
	99-93-551-53373	PRINT		618.79			
Total Vendor 101930 - BAKER & TAYLOR				5,698.08	5,698.08		
Vendor 102687 - BRODART CO.							
B7014726							
0000032527	BRODART CO.	07/01/2025		133.83	133.83	Open	N
	COLLECTIONS - PRINT	BHATCH					07/10/2025
	99-93-551-53373	PRINT		133.83			

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.							
B7019541							
0000032578	BRODART CO.	07/12/2025		206.89	206.89	Open	N
	COLLECTIONS - PRINT	BHATCH					07/15/2025
	99-93-551-53373	PRINT		206.89			
B7019573							
0000032579	BRODART CO.	07/12/2025		167.81	167.81	Open	N
	COLLECTIONS - PRINT	BHATCH					07/15/2025
	99-93-551-53373	PRINT		167.81			
B7019916							
0000032580	BRODART CO.	07/12/2025		52.65	52.65	Open	N
	COLLECTIONS - PRINT	BHATCH					07/15/2025
	99-93-551-53373	PRINT		52.65			
B7019493							
0000032581	BRODART CO.	07/12/2025		72.95	72.95	Open	N
	COLLECTIONS - PRINT	BHATCH					07/15/2025
	99-93-551-53373	PRINT		72.95			
Total Vendor 102687 - BRODART CO.				634.13	634.13		
Vendor 100486 - DELTA DENTAL							
2355014							
0000032444	DELTA DENTAL OF WISCONSIN	06/01/2025	06/27/2025	43.22	43.22	Open	N
	2025-JUNE DENTAL COVERAGE	BHATCH					06/27/2025
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		43.22			
Total Vendor 100486 - DELTA DENTAL				43.22	43.22		
Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE							
697127-000-2-JU							
0000032528	DIVISION OF UNEMPLOYMENT INSURANCE	07/03/2025	07/23/2025	1,850.00	1,850.00	Open	N
	UNEMPLOYMENT COMPENSATION	BHATCH					07/10/2025
	99-91-551-57730	UNEMPLOYMENT COMPENSATION		1,850.00			
Total Vendor 103420 - DIVISION OF UNEMPLOYMENT INSURANCE				1,850.00	1,850.00		
Vendor 101931 - EBSCO							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101931 - EBSCO							
91011024832 0000032378	EBSCO CONSUMER REPORTS ANNUAL 99-93-551-53372	06/19/2025 BHATCH E CONTENT		3,843.00 3,843.00	3,843.00	Open	N 06/19/2025
Total Vendor 101931 - EBSCO				3,843.00	3,843.00		
Vendor 103383 - ENVIRONMENT CONTROL							
38395-613 0000032438	ENVIRONMENT CONTROL MONTHLY JANITORIAL - JULY 99-94-551-52283	07/01/2025 BHATCH CONTRACTED-BUILDING	07/01/2025	3,615.00 3,615.00	3,615.00	Open	N 06/25/2025
Total Vendor 103383 - ENVIRONMENT CONTROL				3,615.00	3,615.00		
Vendor 102601 - FORWARD TS							
AR257382 0000032379	FORWARD TS BLACK TONER SHIPPING 99-92-551-53307	06/18/2025 BHATCH SUPPLIES-COPY MACHINE		14.00 14.00	14.00	Open	N 06/19/2025
AR257087 0000032380	FORWARD TS BLACK TONER SHIPPING 99-92-551-53307	06/13/2025 BHATCH SUPPLIES-COPY MACHINE		14.00 14.00	14.00	Open	N 06/19/2025
AR257881 0000032443	FORWARD TS BLACK TONER SHIPPING 99-92-551-53307	06/25/2025 BHATCH SUPPLIES-COPY MACHINE	07/25/2025	14.00 14.00	14.00	Open	N 06/27/2025
AR258920 0000032529	FORWARD TS MAGENTA TONER - SHIPPING 99-92-551-53307	07/09/2025 BHATCH SUPPLIES-COPY MACHINE	08/08/2025	14.00 14.00	14.00	Open	N 07/10/2025
AR258355 0000032530	FORWARD TS TONER COLLECTION CONTAINER - SHIPPING 99-92-551-53307	07/01/2025 BHATCH SUPPLIES-COPY MACHINE	07/31/2025	14.00 14.00	14.00	Open	N 07/10/2025

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							
AR258570							
0000032531	FORWARD TS	07/03/2025	08/02/2025	586.08	586.08	Open	N
	COPY CHARGES - JUNE	BHATCH					07/10/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		586.08			
Total Vendor 102601 - FORWARD TS				656.08	656.08		
Vendor 103236 - KANOPY INC							
446492							
0000032381	KANOPY INC	03/31/2025		253.80	253.80	Open	N
	STREAMING MEDIA	BHATCH					06/19/2025
	99-93-551-53372	E CONTENT		253.80			
458563							
0000032532	KANOPY INC	06/30/2025		200.70	200.70	Open	N
	ELECTRONIC CONTENT	BHATCH					07/10/2025
	99-93-551-53372	E CONTENT		200.70			
Total Vendor 103236 - KANOPY INC				454.50	454.50		
Vendor 103430 - LAMMSCAPES							
09-23510							
0000032533	LAMMSCAPES	07/01/2025	07/31/2025	743.00	743.00	Open	N
	LANDSCAPE MAINTENANCE - MONTHLY	BHATCH					07/10/2025
	99-94-551-52283	CONTRACTED-BUILDING		743.00			
Total Vendor 103430 - LAMMSCAPES				743.00	743.00		
Vendor 101856 - MEQUON COPY MASTER							
34184							
0000032377	MEQUON COPY MASTER	05/31/2025		633.60	633.60	Open	N
	BUSINESS CARDS & WINDOW ENVELOPES	BHATCH					06/19/2025
	99-92-551-53300	OFFICE SUPPLIES		633.60			
Total Vendor 101856 - MEQUON COPY MASTER				633.60	633.60		
Vendor 101247 - MEQUON WATER UTILITY							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101247 - MEQUON WATER UTILITY							
497752							
0000032556	CITY OF MEQUON	07/09/2025	08/07/2025	504.97	504.97	Open	N
	2025 Q2 WATER AND SEWER	BHATCH					07/11/2025
	99-94-551-53361	SEWER & WATER		504.97			
Total Vendor 101247 - MEQUON WATER UTILITY				504.97	504.97		
Vendor 103413 - NEXUS PEST SOLUTIONS							
20608							
0000032445	NEXUS PEST SOLUTIONS	06/27/2025	06/30/2025	75.00	75.00	Open	N
	MONTHLY PEST CONTROL	BHATCH					06/27/2025
	99-94-551-52283	CONTRACTED-BUILDING		75.00			
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 102769 - PIEPER POWER							
CD99024797							
0000032439	PIEPER POWER	06/25/2025	07/21/2025	257.34	257.34	Open	N
	BUBBLER REPAIR	BHATCH					06/25/2025
	99-94-551-53308	BUILDING SUPPLIES		257.34			
Total Vendor 102769 - PIEPER POWER				257.34	257.34		
Vendor 102075 - PIGGLY WIGGLY							
2025-06							
0000032534	PIGGLY WIGGLY	07/01/2025	07/25/2025	129.63	129.63	Open	N
	PROGRAMMING	BHATCH					07/10/2025
	99-93-551-53370	PROGRAMMING		129.63			
Total Vendor 102075 - PIGGLY WIGGLY				129.63	129.63		
Vendor 103241 - POS SUPPLY SOLUTIONS							
205892							
0000032557	POS SUPPLY SOLUTIONS	07/10/2025	08/09/2025	575.70	575.70	Open	N
	THERMAL PAPER ROLLS	BHATCH					07/11/2025
	99-92-551-53300	OFFICE SUPPLIES		575.70			
Total Vendor 103241 - POS SUPPLY SOLUTIONS				575.70	575.70		

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							
44499627							
0000032427	QUILL.COM	06/12/2025		32.89	32.89	Open	N
	WATERCOLOR AND MARKER PAD	BHATCH					06/23/2025
	98-95-551-57298	LIB GIFTS & GRANTS RESTRICTED		32.89			
44472875							
0000032428	QUILL.COM	06/10/2025		443.19	443.19	Open	N
	OFFICE SUPPLIES	BHATCH					06/23/2025
	99-92-551-53300	OFFICE SUPPLIES		443.19			
Total Vendor 101936 - QUILL.COM				476.08	476.08		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2025-08 033319							
0000032535	SECURIAN FINANCIAL GROUP, INC	07/10/2025	07/24/2025	112.43	112.43	Open	N
	LIFE INSURANCE	BHATCH					07/10/2025
	99-91-551-51199	FRINGE BENEFITS		106.67			
	99-00-000-21533	LIFE INSURANCE WITHHOLDING		5.76			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				112.43	112.43		
Vendor 101496 - STATE OF WISCONSIN							
505-0000102460							
0000032418	STATE OF WISCONSIN	06/13/2025	07/13/2025	600.00	600.00	Open	N
	TEACH LINE SERVICES/2025 JAN - JUNE	BHATCH					06/23/2025
	99-92-551-52284	CONTRACTED SERVICES-TECHNOLOGY		600.00			
Total Vendor 101496 - STATE OF WISCONSIN				600.00	600.00		
Vendor 103359 - STEVLINS LOCK SHOP							
096351							
0000032536	STEVLINS LOCK SHOP	07/01/2025		167.50	167.50	Open	N
	REPAIR LOCKS	BHATCH					07/10/2025
	99-94-551-53308	BUILDING SUPPLIES		167.50			
Total Vendor 103359 - STEVLINS LOCK SHOP				167.50	167.50		
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							
2025 Q2 0000032537	THIENSVILLE-MEQUON ROTARY CLUB DUES	07/01/2025 BHATCH		402.40	402.40	Open	N 07/10/2025
	99-91-551-52202	DUES & SUBSCRIPTIONS		402.40			
Total Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB				402.40	402.40		
Vendor 103391 - VON BRIESEN & ROPER, S.C.							
495990 0000032382	VON BRIESEN & ROPER, S.C. CONSULTING	06/12/2025 BHATCH		109.50	109.50	Open	N 06/19/2025
	99-92-551-52290	CONSULTANTS		109.50			
Total Vendor 103391 - VON BRIESEN & ROPER, S.C.				109.50	109.50		

# of Invoices:	70 # Due: 70	Totals:	25,998.00	25,998.00
# of Credit Memos:	1 # Due: 1	Totals:	(45.49)	(45.49)
Net of Invoices and Credit Memos:			25,952.51	25,952.51

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	395.78	395.78
99 F. L. WEYENBERG LIBRARY FUND	25,556.73	25,556.73

--- TOTALS BY DEPT/ACTIVITY ---

00-000	48.98	48.98
91-551 LIBRARY STAFFING	2,359.07	2,359.07
92-551 LIBRARY ADMINISTRATION	3,514.80	3,514.80
93-551 LIBRARY PROGRAM & COLLECTION	11,286.56	11,286.56
94-551 LIBRARY BUILDING	8,347.32	8,347.32
95-551 LIBRARY GIFTS & GRANTS	395.78	395.78

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	94,847.25	3,561,899.70	1,833,594.23
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		141.82	0.04	(131.60)	10.22
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11220	POLICE DONATION FUND		0.00	1,169.00	1,619.00	1,619.00
01-00-000-11710	INVESTMENTS		2,784,321.69	(294,058.51)	(2,477,881.21)	306,440.48
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,379,732.00	0.00	(2,379,732.00)	0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,830.32	0.00	(135.70)	5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	0.00	3,325.86	4,736.54
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	(10.00)	(12,500.14)	6,298.32
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		790,750.00	0.00	0.00	790,750.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00	3,100.00
01-00-000-16210	DEFERRED OUTFLOW		159,993.86	0.00	0.00	159,993.86
01-00-000-16230	DEFERRED EXPENDITURE		56,136.60	0.00	(55,472.40)	664.20
Total Department 00-000:			4,974,909.96	(198,052.22)	(1,359,008.49)	3,615,901.47
Assets			4,974,909.96	(198,052.22)	(1,359,008.49)	3,615,901.47
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(13,139.88)	(54,537.25)	(300.00)
01-00-000-21520	WI RETIREMENT		0.00	(3,816.11)	7,459.31	7,459.31
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	98.14	9.07	9.07
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	134.58	(9.70)	(9.70)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(3.76)	0.15	0.15
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	(25.50)	0.00	0.00
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	0.00	94.63	94.63
01-00-000-21590	FLEX BENEFIT		12,104.58	(273.78)	376.91	12,481.49
01-00-000-21700	ACCRUED PAYROLL		33,305.83	0.00	(33,305.83)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		700.00	0.00	1,800.00	2,500.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		4,100.00	0.00	0.00	4,100.00
01-00-000-26110	DEFERRED REVENUES		2,384,768.01	0.00	(2,384,768.01)	0.00
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		790,750.00	0.00	0.00	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		159,993.86	0.00	0.00	159,993.86
Total Department 00-000:			3,443,335.12	(17,026.31)	(2,462,880.72)	980,454.40
Liabilities			3,443,335.12	(17,026.31)	(2,462,880.72)	980,454.40
Account Category: Fund Equity						
Department: 00-000						
01-00-000-33900	UNAPPROPRIATED		201,213.00	0.00	0.00	201,213.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	0.00	0.00	4,893.29
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		4,647.87	0.00	0.00	4,647.87
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		159,993.86	0.00	0.00	159,993.86
01-00-000-34113	RESERVED/PARK DEDICATION FEE		4,500.00	0.00	0.00	4,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00	0.00	3,100.00
01-00-000-34160	TPD DONATIONS		18,400.89	0.00	(1,530.06)	16,870.83

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
01-00-000-34210	APPROP.-CORPORATE RESERVES		598,000.00	0.00	0.00	598,000.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		481,951.00	0.00	0.00	481,951.00
	Total Department 00-000:		1,476,699.91	0.00	(1,530.06)	1,475,169.85
	Fund Equity		1,476,699.91	0.00	(1,530.06)	1,475,169.85
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
	Total Department 40-001:	2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	0.00	0.00	19,802.40	19,802.40
	Total Department 41-002:	164,952.00	0.00	0.00	19,802.40	19,802.40
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	0.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	0.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	0.00	101,244.16	101,244.16
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	0.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	0.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	9,523.66	9,523.66
	Total Department 41-003:	245,880.00	0.00	0.00	110,767.82	110,767.82
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	0.00	0.00	0.00	0.00
	Total Department 41-007:	15,000.00	0.00	0.00	0.00	0.00
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	0.00	0.00	4,250.00	4,250.00
	Total Department 41-011:	8,500.00	0.00	0.00	4,250.00	4,250.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	2,460.00	5,680.00	5,680.00
01-42-004-44120	CIGARETTE	200.00	0.00	200.00	200.00	200.00
01-42-004-44212	DOG	2,000.00	0.00	15.00	1,550.00	1,550.00
01-42-004-44214	CAT LICENSES	200.00	0.00	0.00	65.00	65.00
01-42-004-44415	SUNDRY	700.00	0.00	50.00	140.00	140.00
	Total Department 42-004:	12,600.00	0.00	2,725.00	7,635.00	7,635.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	3,416.20	27,067.20	27,067.20
01-42-005-44321	ELECTRICAL	15,000.00	0.00	640.00	4,313.93	4,313.93
01-42-005-44322	PLUMBING	15,000.00	0.00	355.00	3,424.65	3,424.65
01-42-005-44423	SUNDRY	2,500.00	0.00	0.00	231.00	231.00
	Total Department 42-005:	82,500.00	0.00	4,411.20	35,036.78	35,036.78
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	1,035.05	3,365.08	3,365.08
01-42-006-45130	PARKING FINES	15,000.00	0.00	1,650.00	5,555.00	5,555.00
	Total Department 42-006:	40,000.00	0.00	2,685.05	8,920.08	8,920.08

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Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	0.00	3,837.99	3,837.99
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	3,941.01	27,587.07	27,587.07
	Total Department 42-007:	66,325.00	0.00	3,941.01	31,425.06	31,425.06
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	0.00	0.00	500.00	500.00
	Total Department 43-001:	3,000.00	0.00	0.00	500.00	500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	0.00	0.00	585.75	585.75
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	400.00	1,750.00	1,750.00
	Total Department 43-008:	13,500.00	0.00	400.00	2,335.75	2,335.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	301.75	1,397.80	1,397.80
	Total Department 43-009:	2,500.00	0.00	301.75	1,397.80	1,397.80
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	635.00	10,875.00	10,875.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	850.00	5,300.00	5,300.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	0.00	1,025.00	1,025.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	0.00	0.00	150.00	150.00
	Total Department 43-010:	24,500.00	0.00	1,485.00	17,350.00	17,350.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	0.00	480.00	5,370.00	5,370.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	1,500.00	1,500.00
	Total Department 43-011:	10,500.00	0.00	480.00	6,870.00	6,870.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	100.00	1,837.53	1,837.53
	Total Department 43-012:	12,425.00	0.00	100.00	1,837.53	1,837.53
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	3,090.31	39,181.96	39,181.96
	Total Department 44-013:	100,000.00	0.00	3,090.31	39,181.96	39,181.96
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	0.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	0.00	0.00	8,972.00	8,972.00
01-45-015-48501	TPD DONATIONS	0.00	0.00	0.00	2,319.00	2,319.00
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	405,000.00	0.00	0.00	11,291.00	11,291.00
Revenues		3,586,914.00	0.00	19,619.32	2,678,333.18	2,678,333.18
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00	2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,409.38	1,409.38

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00	1,242.57	1,242.57
01-01-510-52201	POSTAGE	3,500.00	0.00	502.25	3,148.40	3,148.40
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	3,577.59	3,577.59
01-01-510-52203	TRAINING & MEETINGS	1,000.00	0.00	105.50	225.50	225.50
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00	13,679.67	13,679.67
01-01-510-52206	AUDIT	22,700.00	0.00	1,280.98	26,307.88	26,307.88
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	180.00	3,449.00	3,449.00
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	3,500.00	3,500.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	0.00	2,536.33	2,536.33
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	45.50	222.14	222.14
Total Department 01-510:		96,730.00	0.00	2,114.23	78,586.88	78,586.88
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	6,999.23	43,030.67	43,030.67
01-01-511-51101	OVERTIME	200.00	0.00	0.00	58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	4,919.54	28,920.46	28,920.46
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	0.00	1,537.90	1,537.90
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	1,065.86	7,461.02	7,461.02
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,266.62	17,609.39	17,609.39
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	4,954.30	33,049.12	33,049.12
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	843.00	843.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	0.00	76.99	76.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	4,762.80	4,762.80
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	198.12	5,911.76	5,911.76
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	900.00	900.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	0.00	0.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	492.29	1,452.43	1,452.43
01-01-511-53303	TELEPHONE	3,000.00	0.00	578.48	3,760.06	3,760.06
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,701.15	8,675.04	8,675.04
01-01-511-53305	HEAT	7,000.00	0.00	449.09	8,898.48	8,898.48
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	1,129.30	1,129.30
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	121.94	1,975.20	1,975.20
01-01-511-53399	MISCELLANEOUS	250.00	0.00	(30.00)	663.05	663.05
Total Department 01-511:		297,302.00	0.00	23,716.62	170,714.89	170,714.89
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	0.00	136,357.00	136,357.00
Total Department 01-522:		291,614.00	0.00	0.00	136,357.00	136,357.00
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	56,838.00	56,838.00
Total Department 01-551:		113,676.00	0.00	0.00	56,838.00	56,838.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31
Total Department 01-552:		14,000.00	0.00	0.00	14,950.31	14,950.31
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	105.69	1,381.67	1,381.67

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	0.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	5,000.00
01-01-554-57740	FAMILY SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	2,192.92	2,192.92
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	135.70	135.70
	Total Department 01-554:	115,325.00	0.00	105.69	14,710.29	14,710.29
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	8,708.00	26,126.00	26,126.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	12,742.00	38,226.00	38,226.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	0.00	0.00	14,497.00	14,497.00
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	0.00	510.00	510.00
	Total Department 02-512:	94,607.00	0.00	21,450.00	79,359.00	79,359.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	41,266.90	284,329.38	284,329.38
01-03-521-51101	OVERTIME	20,000.00	0.00	2,808.49	14,125.12	14,125.12
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-51105	HOLIDAY PAY	16,840.00	0.00	0.00	311.54	311.54
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	257.38	1,582.87	1,582.87
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	8,120.76	49,433.11	49,433.11
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	0.00	1,120.81	1,120.81
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	0.00	4,959.36	29,441.84	29,441.84
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	26,748.70	176,082.83	176,082.83
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	419.00	419.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	0.00	134.49	1,341.94	1,341.94
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	20.00	20.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00	538.50	538.50
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILLE 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	2,946.95	2,946.95
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	0.00	209.69	209.69
01-03-521-53303	TELEPHONE	4,500.00	0.00	605.50	4,026.16	4,026.16
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	123.31	123.31
01-03-521-53310	FUEL	16,000.00	0.00	659.68	4,171.59	4,171.59
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	0.00	543.52	543.52
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	0.00	198.64	198.64
01-03-521-53315	TIRES	1,500.00	0.00	0.00	0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	473.03	473.03
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	0.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	1,479.99	1,479.99
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	151.07	1,017.09	1,017.09
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	420.85	420.85

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
Total Department 03-521:		1,295,014.00	0.00	85,712.33	576,357.76	576,357.76
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	0.00	177.16	1,066.64	1,066.64
Total Department 03-522:		0.00	0.00	177.16	1,066.64	1,066.64
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	1,831.75	3,887.35	3,887.35
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	445.50	823.50	823.50
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	1,145.25	1,338.75	1,338.75
Total Department 03-523:		45,500.00	0.00	3,422.50	6,049.60	6,049.60
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	21,717.44	134,989.38	134,989.38
01-04-541-51101	OVERTIME	762.00	0.00	434.27	434.27	434.27
01-04-541-51102	PART-TIME	7,125.00	0.00	4,418.00	7,251.00	7,251.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	14,368.80	95,177.42	95,177.42
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	59.19	59.19
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	0.00	39.72	4,931.08	4,931.08
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	4,685.71	20,926.71	20,926.71
01-04-541-52266	RECYCLING	57,000.00	0.00	3,123.40	26,217.00	26,217.00
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	370.03	2,061.52	2,061.52
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00
01-04-541-53305	HEAT	6,250.00	0.00	0.00	0.00	0.00
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	403.32	1,272.06	1,272.06
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	0.00
01-04-541-53310	FUEL	19,000.00	0.00	1,198.19	7,443.29	7,443.29
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	1,115.16	16,122.11	16,122.11
01-04-541-53332	NUTS & BOLTS	100.00	0.00	5.34	5.34	5.34
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	42.87	42.87
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	7,030.00	7,030.00
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	1,989.33	14,250.51	14,250.51
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	0.00	23,149.31	23,149.31
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	124.58	124.58
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	0.00	924.80	924.80
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	138.42	138.42
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	110.68	5,026.48	5,026.48
Total Department 04-541:		734,481.00	0.00	53,979.39	367,577.34	367,577.34
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,724.13	35,223.80	35,223.80
01-04-542-51101	OVERTIME	250.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	7,875.00	0.00	0.00	0.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,586.00	0.00	3,395.58	23,880.24	23,880.24
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	270.00	5,962.18	5,962.18
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
01-04-542-53304	ELECTRICITY	9,250.00	0.00	475.92	2,388.30	2,388.30
01-04-542-53305	HEAT	2,000.00	0.00	33.49	1,543.98	1,543.98
	Total Department 04-542:	156,485.00	0.00	9,899.12	69,398.50	69,398.50
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	0.00	50.71	359.75	359.75
01-05-541-53305	HEAT	1,000.00	0.00	17.48	532.95	532.95
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	0.00	71.98	71.98
	Total Department 05-541:	2,250.00	0.00	68.19	964.68	964.68
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	0.00	0.00
	Total Department 07-554:	329,930.00	0.00	0.00	0.00	0.00
	Expenditures	3,586,914.00	0.00	200,645.23	1,572,930.89	1,572,930.89
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	(5,332.91)	2,995.70	26,372.38
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	(338,853.03)	(208,273.45)	78,729.84
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00
	Total Department 00-000:		345,379.97	(344,185.94)	(240,277.75)	105,102.22
	Assets		345,379.97	(344,185.94)	(240,277.75)	105,102.22
Account Category: Liabilities						
Department: 00-000						
07-00-000-21110	ACCOUNTS PAYABLE		0.00	(51.80)	0.00	0.00
	Total Department 00-000:		0.00	(51.80)	0.00	0.00
	Liabilities		0.00	(51.80)	0.00	0.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	0.00	0.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	0.00	0.00	27,000.00
	Total Department 00-000:		221,508.85	0.00	0.00	221,508.85
	Fund Equity		221,508.85	0.00	0.00	221,508.85
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	0.00	0.00
	Total Department 07-011:	376,500.00	0.00	0.00	0.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	1,070.91	6,891.48	6,891.48
	Total Department 44-013:	5,000.00	0.00	1,070.91	6,891.48	6,891.48

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Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	0.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	8,279.20	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	23,750.00	23,750.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	20,805.80	21,588.80	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	0.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	238.00	238.00
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	2,842.99	95,542.58	95,542.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	250.00	750.00	750.00
	Total Department 45-011:	321,000.00	0.00	23,898.79	150,997.18	150,997.18
	Revenues	702,500.00	0.00	24,969.70	157,888.66	157,888.66
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	80.17	80.17
07-07-542-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00	2,395.00	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	9,093.84	35,034.81	35,034.81
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	0.00	0.00	596.43	596.43
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	60.00	60.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	360,000.00	360,000.00	360,000.00
	Total Department 07-542:	690,000.00	0.00	369,103.84	398,166.41	398,166.41
	Expenditures	690,000.00	0.00	369,103.84	398,166.41	398,166.41
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	4,178.72	(409,925.91)	(267,520.22)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	399.82	(33,238.92)	107,634.75
14-00-000-12100	TAXES RECEIVABLE		157,838.02	0.00	(157,838.02)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		48,631.07	0.00	0.00	48,631.07
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00	(3,086.00)	0.00
	Total Department 00-000:		492,834.45	4,578.54	(604,088.85)	(111,254.40)
	Assets		492,834.45	4,578.54	(604,088.85)	(111,254.40)
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	12,737.22	13,316.51	43,081.46
14-00-000-26110	DEFERRED REVENUES		120,000.00	0.00	(120,000.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		86,469.09	0.00	(37,838.02)	48,631.07
	Total Department 00-000:		236,234.04	12,737.22	(144,521.51)	91,712.53
	Liabilities		236,234.04	12,737.22	(144,521.51)	91,712.53
Account Category: Fund Equity						

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		254,243.02	0.00	0.00	254,243.02
Total Department 00-000:			254,243.02	0.00	0.00	254,243.02
Fund Equity			254,243.02	0.00	0.00	254,243.02
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	0.00	36,687.63	36,687.63
Total Department 13-012:		28,030.00	0.00	0.00	36,687.63	36,687.63
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	399.82	5,278.53	5,278.53
Total Department 13-013:		6,682.00	0.00	399.82	5,278.53	5,278.53
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00	600.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	0.00	0.00
Total Department 13-019:		392,270.00	0.00	0.00	120,600.00	120,600.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	360,000.00	360,000.00	360,000.00
Total Department 13-554:		1,306,767.00	0.00	360,000.00	360,000.00	360,000.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	36,200.00	36,200.00	36,200.00
Total Department 44-014:		0.00	0.00	36,200.00	36,200.00	36,200.00
Revenues		1,733,749.00	0.00	396,599.82	558,766.16	558,766.16
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	0.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	158,448.33	399,371.00	399,371.00
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	0.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	0.00	24,953.26	24,953.26
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	97.00	97.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	17,763.01	128,157.51	128,157.51
Total Department 14-554:		1,208,460.00	0.00	176,211.34	552,578.77	552,578.77
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	0.00	715.00	7,773.64	7,773.64
Total Department 16-511:		3,300.00	0.00	715.00	7,773.64	7,773.64
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	3,086.00	9,258.00	9,258.00
Total Department 16-521:		40,704.00	0.00	3,086.00	9,258.00	9,258.00
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	0.00	0.00	20,285.00	20,285.00
Total Department 16-522:		20,285.00	0.00	0.00	20,285.00	20,285.00

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	0.00	60,468.00	60,468.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	0.00	0.00
	Total Department 16-541:	45,000.00	0.00	0.00	60,468.00	60,468.00
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	0.00	224,746.16	367,970.09	367,970.09
	Total Department 16-542:	416,000.00	0.00	224,746.16	367,970.09	367,970.09
	Expenditures	1,733,749.00	0.00	404,758.50	1,018,333.50	1,018,333.50
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	(7,381.09)	58,440.35	(9,208.96)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	0.00	(409.99)	0.00
	Total Department 00-000:		9,760.68	(7,381.09)	(18,969.64)	(9,208.96)
	Assets		9,760.68	(7,381.09)	(18,969.64)	(9,208.96)
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	(5,469.80)	(2,396.73)	0.00
19-00-000-21700	ACCRUED PAYROLL		712.07	0.00	(712.07)	0.00
19-00-000-26110	DEFERRED REVENUES		52,000.00	0.00	(52,000.00)	0.00
	Total Department 00-000:		55,108.80	(5,469.80)	(55,108.80)	0.00
	Liabilities		55,108.80	(5,469.80)	(55,108.80)	0.00
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(31,675.58)	0.00	0.00	(31,675.58)
	Total Department 00-000:		(31,675.58)	0.00	0.00	(31,675.58)
	Fund Equity		(31,675.58)	0.00	0.00	(31,675.58)
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	0.00	0.00
	Total Department 13-019:	638,767.00	0.00	0.00	0.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	0.00	6,250.00	6,250.00
	Total Department 18-003:	0.00	0.00	0.00	6,250.00	6,250.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
	Total Department 18-023:	52,000.00	0.00	0.00	52,000.00	52,000.00
	Revenues	690,767.00	0.00	0.00	58,250.00	58,250.00
Account Category: Expenditures						

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	0.00	0.00
	Total Department 18-023:	686,767.00	0.00	0.00	0.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	0.00	1,073.52	6,182.38	6,182.38
19-18-541-51101	OVERTIME	12.00	0.00	0.00	0.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	0.00	675.77	3,706.96	3,706.96
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	8,560.30	8,560.30
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	500.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	0.00	162.00	330.20	330.20
19-18-541-52776	STORMWATER PLANNING	0.00	0.00	0.00	2,831.00	2,831.00
	Total Department 18-541:	43,690.00	0.00	1,911.29	22,110.84	22,110.84
	Expenditures	730,457.00	0.00	1,911.29	22,110.84	22,110.84
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	(66,260.05)	(40,873.09)	(249,285.73)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	101,853.20	309,344.56	353,065.29
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,211.72	24,056.90	326,199.83
21-00-000-11710	INVESTMENTS		757,845.00	454.01	(247,343.00)	510,502.00
21-00-000-12100	TAXES RECEIVABLE		36,592.87	0.00	(36,592.87)	0.00
21-00-000-13100	ACCOUNTS RECEIVABLE		366,515.16	160,477.03	(20,251.50)	346,263.66
21-00-000-15100	DUE FROM GENERAL FUND		68.72	0.00	0.00	68.72
21-00-000-16210	DEFERRED OUTFLOW		56,136.00	0.00	0.00	56,136.00
21-00-000-16220	PREPAID EXPENSES		0.00	0.00	(11,370.00)	(11,370.00)
21-00-000-16230	DEFERRED EXPENDITURE		11,272.85	0.00	688.07	11,960.92
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00	0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,369,007.34	0.00	0.00	3,369,007.34
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00	0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00	0.00	755,270.14
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00	0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00	0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00	0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		102,111.35	0.00	0.00	102,111.35
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,845,567.79)	0.00	0.00	(2,845,567.79)
	Total Department 00-000:		6,603,357.29	197,735.91	(22,340.93)	6,581,016.36
	Assets		6,603,357.29	197,735.91	(22,340.93)	6,581,016.36
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(2,069.34)	(72,521.75)	10,058.50
21-00-000-21700	ACCRUED PAYROLL		2,914.12	0.00	(2,914.12)	0.00
21-00-000-29630	DEFERRED INFLOW		27,030.00	0.00	0.00	27,030.00
21-00-000-29640	NET PENSION LIABILITY		7,944.00	0.00	0.00	7,944.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Liabilities						
Department: 00-000						
Total Department 00-000:			120,468.37	(2,069.34)	(75,435.87)	45,032.50
Liabilities			120,468.37	(2,069.34)	(75,435.87)	45,032.50
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		286,950.20	0.00	0.00	286,950.20
21-00-000-33900	UNAPPROPRIATED		2,798,718.89	0.00	0.00	2,798,718.89
Total Department 00-000:			6,379,622.09	0.00	0.00	6,379,622.09
Fund Equity			6,379,622.09	0.00	0.00	6,379,622.09
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	0.00	145,612.80	145,612.80
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	280,315.29	564,822.66	564,822.66
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	0.00	0.00	1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	0.00	2,691.42	2,691.42
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,459.43	23,278.25	23,278.25
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	0.00	0.00
Total Department 46-016:		1,435,903.00	0.00	283,774.72	737,605.13	737,605.13
Revenues		1,435,903.00	0.00	283,774.72	737,605.13	737,605.13
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	0.00	0.00
21-02-610-52242	BUSINESS PROPERTY	1,800.00	0.00	0.00	0.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	0.00	0.00
Total Department 02-610:		18,800.00	0.00	0.00	0.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	9,215.71	57,029.19	57,029.19
21-05-610-51101	OVERTIME	208.00	0.00	0.00	0.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	0.00	5,208.81	35,051.27	35,051.27
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	238.04	238.04
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	0.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	784.00	784.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	0.00	17,638.90	17,638.90
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	2,850.00	2,850.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	541.56	541.56
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	0.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00	0.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	34.76	34.76	34.76
21-05-610-52253	AUDIT	3,900.00	0.00	0.00	3,900.00	3,900.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	296.59	916.44	916.44
21-05-610-53303	TELEPHONE	3,500.00	0.00	75.57	381.07	381.07
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,580.36	8,752.69	8,752.69
21-05-610-53305	HEAT	200.00	0.00	16.22	62.42	62.42
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	484.98	484.98
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	0.00	288.45	288.45
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	0.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54401	VEHICLES	0.00	0.00	0.00	46,000.00	46,000.00
21-05-610-54499	OTHER	241,000.00	0.00	0.00	22,225.97	22,225.97
	Total Department 05-610:	612,912.00	0.00	16,428.02	197,179.74	197,179.74
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	0.00	0.00
	Total Department 06-610:	112,000.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00	419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	67,541.45	67,541.45	67,541.45
	Total Department 07-610:	692,191.00	0.00	67,541.45	487,330.45	487,330.45
	Expenditures	1,435,903.00	0.00	83,969.47	684,510.19	684,510.19
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	(5,741.74)	189,215.16	(608,657.44)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	0.01	(311,358.32)	1.49
42-00-000-13100	ACCOUNTS RECEIVABLE		4,781.44	0.00	0.00	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		825.09	0.00	(825.09)	0.00
	Total Department 00-000:		(480,906.26)	(5,741.73)	(122,968.25)	(603,874.51)
	Assets		(480,906.26)	(5,741.73)	(122,968.25)	(603,874.51)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(1,847.50)	(11,794.42)	0.00
42-00-000-21700	ACCRUED PAYROLL		1,262.02	0.00	(1,262.02)	0.00
	Total Department 00-000:		13,056.44	(1,847.50)	(13,056.44)	0.00
	Liabilities		13,056.44	(1,847.50)	(13,056.44)	0.00
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(23,148.91)	0.00	0.00	(23,148.91)
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00	0.00	337,699.81
	Total Department 00-000:		314,550.90	0.00	0.00	314,550.90
	Fund Equity		314,550.90	0.00	0.00	314,550.90

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 06/30/2025 Increase (Decrease)	YTD THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	0.01	1,878.15	1,878.15
	Total Department 44-013:	12,000.00	0.00	0.01	1,878.15	1,878.15
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	329,930.00	0.00	0.00	0.00	0.00
	Revenues	341,930.00	0.00	0.01	1,878.15	1,878.15
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	2,553.92	15,472.41	15,472.41
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,340.32	7,955.46	7,955.46
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	0.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	0.00	0.00	14,010.84	14,010.84
42-10-042-54206	AUDIT	5,500.00	0.00	0.00	5,500.00	5,500.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	0.00	0.00	145.50	145.50
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	0.00	690.75	690.75
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	150.00	150.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00
42-10-042-56620	INTEREST	134,930.00	0.00	0.00	67,465.00	67,465.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	400.00	400.00
	Total Department 10-042:	400,241.00	0.00	3,894.24	111,789.96	111,789.96
	Expenditures	400,241.00	0.00	3,894.24	111,789.96	111,789.96
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	0.00	(3,388,557.70)	(596,502.91)
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	0.00	(5,484,500.86)	1,829,053.03
	Total Department 00-000:		10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
	Assets		10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
Account Category: Liabilities						
Department: 00-000						
80-00-000-21110	ACCOUNTS PAYABLE		4,125.79	0.00	(4,125.79)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		649,351.31	0.00	(478,468.47)	170,882.84
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,618,805.29	0.00	(2,666,482.97)	952,322.32
80-00-000-24620	DUE TO MATC		415,508.61	0.00	(306,163.65)	109,344.96
80-00-000-25100	DUE TO GENERAL FUND		2,379,731.40	0.00	(2,379,731.40)	0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	0.00	(52,000.00)	0.00
80-00-000-25400	DUE TO CPF		157,838.02	0.00	(157,838.02)	0.00
80-00-000-25600	DUE TO SEWER FUND		36,592.87	0.00	(36,592.87)	0.00
80-00-000-26100	ADVANCE TAX COLLECTIONS		2,791,655.39	0.00	(2,791,655.39)	0.00
	Total Department 00-000:		10,105,608.68	0.00	(8,873,058.56)	1,232,550.12
	Liabilities		10,105,608.68	0.00	(8,873,058.56)	1,232,550.12

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	19,802.40	0.00	145,149.60	12.00
	Total Dept 41-002 - SHARED REVENUES	164,952.00	19,802.40	0.00	145,149.60	12.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	18,915.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,179.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	101,244.16	0.00	101,420.84	49.96
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,471.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	9,523.66	0.00	6.34	99.93
	Total Dept 41-003 - GRANTS & AIDS	245,880.00	110,767.82	0.00	135,112.18	45.05
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 41-007 - OTHER	15,000.00	0.00	0.00	15,000.00	0.00
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	4,250.00	0.00	4,250.00	50.00
	Total Dept 41-011 - PARK & RECREATION	8,500.00	4,250.00	0.00	4,250.00	50.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	5,680.00	2,460.00	3,820.00	59.79
01-42-004-44120	CIGARETTE	200.00	200.00	200.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,550.00	15.00	450.00	77.50
01-42-004-44214	CAT LICENSES	200.00	65.00	0.00	135.00	32.50
01-42-004-44415	SUNDRY	700.00	140.00	50.00	560.00	20.00
	Total Dept 42-004 - LICENSES	12,600.00	7,635.00	2,725.00	4,965.00	60.60
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	27,067.20	3,416.20	22,932.80	54.13
01-42-005-44321	ELECTRICAL	15,000.00	4,313.93	640.00	10,686.07	28.76
01-42-005-44322	PLUMBING	15,000.00	3,424.65	355.00	11,575.35	22.83
01-42-005-44423	SUNDRY	2,500.00	231.00	0.00	2,269.00	9.24
	Total Dept 42-005 - PERMITS	82,500.00	35,036.78	4,411.20	47,463.22	42.47
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	3,365.08	1,035.05	21,634.92	13.46
01-42-006-45130	PARKING FINES	15,000.00	5,555.00	1,650.00	9,445.00	37.03
	Total Dept 42-006 - FINES & FORFEITURES	40,000.00	8,920.08	2,685.05	31,079.92	22.30
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	3,837.99	0.00	15,162.01	20.20
01-42-007-48210	CELL TOWER LEASE	47,325.00	27,587.07	3,941.01	19,737.93	58.29
	Total Dept 42-007 - OTHER	66,325.00	31,425.06	3,941.01	34,899.94	47.38
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	500.00	0.00	2,500.00	16.67
	Total Dept 43-001 - LOCAL PROPERTY TAXES	3,000.00	500.00	0.00	2,500.00	16.67

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	585.75	0.00	9,414.25	5.86
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	1,750.00	400.00	1,750.00	50.00
	Total Dept 43-008 - GENERAL GOVERNMENT	13,500.00	2,335.75	400.00	11,164.25	17.30
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,397.80	301.75	1,102.20	55.91
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	1,397.80	301.75	1,102.20	55.91
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	10,875.00	635.00	2,125.00	83.65
01-43-010-46421	DUMPSTER RENTAL	10,000.00	5,300.00	850.00	4,700.00	53.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,025.00	0.00	(25.00)	102.50
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	150.00	0.00	350.00	30.00
	Total Dept 43-010 - HEALTH & SANITATION	24,500.00	17,350.00	1,485.00	7,150.00	70.82
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	5,370.00	480.00	3,630.00	59.67
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,500.00	0.00	0.00	100.00
	Total Dept 43-011 - PARK & RECREATION	10,500.00	6,870.00	480.00	3,630.00	65.43
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	1,837.53	100.00	10,587.47	14.79
	Total Dept 43-012 - UNCLASSIFIED	12,425.00	1,837.53	100.00	10,587.47	14.79
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	39,181.96	3,090.31	60,818.04	39.18
	Total Dept 44-013 - INTEREST INCOME	100,000.00	39,181.96	3,090.31	60,818.04	39.18
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	8,972.00	0.00	16,028.00	35.89
01-45-015-48501	TPD DONATIONS	0.00	2,319.00	0.00	(2,319.00)	100.00
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	150,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	190,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	405,000.00	11,291.00	0.00	393,709.00	2.79
	Revenues	3,586,914.00	2,678,333.18	19,619.32	908,580.82	74.67
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,083.40	0.00	2,916.60	85.42
01-01-510-51112	ELECTION WORKERS	3,000.00	2,205.02	0.00	794.98	73.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,409.38	0.00	120.62	92.12
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	1,242.57	0.00	5,757.43	17.75
01-01-510-52201	POSTAGE	3,500.00	3,148.40	502.25	351.60	89.95
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,577.59	0.00	(77.59)	102.22
01-01-510-52203	TRAINING & MEETINGS	1,000.00	225.50	105.50	774.50	22.55
01-01-510-52205	PLANNER SERVICES	9,500.00	13,679.67	0.00	(4,179.67)	144.00
01-01-510-52206	AUDIT	22,700.00	26,307.88	1,280.98	(3,607.88)	115.89
01-01-510-52207	LEGAL COUNSEL	11,500.00	3,449.00	180.00	8,051.00	29.99
01-01-510-52208	ASSESSOR	7,000.00	3,500.00	0.00	3,500.00	50.00

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	3,000.00	2,536.33	0.00	463.67	84.54
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	222.14	45.50	277.86	44.43
	Total Dept 01-510 - VILLAGE REPRESENTATION	96,730.00	78,586.88	2,114.23	18,143.12	81.24
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	43,030.67	6,999.23	45,034.33	48.86
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	28,920.46	4,919.54	33,779.54	46.13
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,537.90	0.00	712.10	68.35
01-01-511-51195	ANNUITANT FRINGE	5,132.00	7,461.02	1,065.86	(2,329.02)	145.38
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	17,609.39	2,266.62	10,803.61	61.98
01-01-511-51199	FRINGE BENEFITS	47,142.00	33,049.12	4,954.30	14,092.88	70.11
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	843.00	0.00	357.00	70.25
01-01-511-52203	TRAINING & MEETINGS	500.00	76.99	0.00	423.01	15.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	4,762.80	0.00	1,237.20	79.38
01-01-511-52210	DATA PROCESSING	5,000.00	5,911.76	198.12	(911.76)	118.24
01-01-511-52211	CODIFICATION	1,150.00	900.00	0.00	250.00	78.26
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	1,452.43	492.29	1,547.57	48.41
01-01-511-53303	TELEPHONE	3,000.00	3,760.06	578.48	(760.06)	125.34
01-01-511-53304	ELECTRICITY	16,500.00	8,675.04	1,701.15	7,824.96	52.58
01-01-511-53305	HEAT	7,000.00	8,898.48	449.09	(1,898.48)	127.12
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,129.30	0.00	370.70	75.29
01-01-511-53308	BUILDING SUPPLIES	18,000.00	1,975.20	121.94	16,024.80	10.97
01-01-511-53399	MISCELLANEOUS	250.00	663.05	(30.00)	(413.05)	265.22
	Total Dept 01-511 - VILLAGE ADMINISTRATION	297,302.00	170,714.89	23,716.62	126,587.11	57.42
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	136,357.00	0.00	155,257.00	46.76
	Total Dept 01-522 - FIRE DEPARTMENT	291,614.00	136,357.00	0.00	155,257.00	46.76
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	56,838.00	0.00	56,838.00	50.00
	Total Dept 01-551 - LIBRARY	113,676.00	56,838.00	0.00	56,838.00	50.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	1,381.67	105.69	1,218.33	53.14
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	725.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	0.00	0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,000.00	2,000.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00	0.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	2,192.92	0.00	(1,192.92)	219.29
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	135.70	0.00	(135.70)	100.00
	Total Dept 01-554 - UNCLASSIFIED	115,325.00	14,710.29	105.69	100,614.71	12.76

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	26,126.00	8,708.00	14,542.00	64.24
01-02-512-52238	GENERAL LIABILITY	0.00	38,226.00	12,742.00	(38,226.00)	100.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	14,497.00	0.00	(458.00)	103.26
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	510.00	0.00	39,390.00	1.28
	Total Dept 02-512 - INSURANCE	94,607.00	79,359.00	21,450.00	15,248.00	83.88
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	284,329.38	41,266.90	357,443.62	44.30
01-03-521-51101	OVERTIME	20,000.00	14,125.12	2,808.49	5,874.88	70.63
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,840.00	311.54	0.00	16,528.46	1.85
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	1,582.87	257.38	1,763.13	47.31
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	49,433.11	8,120.76	54,066.89	47.76
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,120.81	0.00	(120.81)	112.08
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	29,441.84	4,959.36	26,660.16	52.48
01-03-521-51199	FRINGE BENEFITS	394,703.00	176,082.83	26,748.70	218,620.17	44.61
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	419.00	0.00	181.00	69.83
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	1,341.94	134.49	4,658.06	22.37
01-03-521-52216	ANIMAL BOARDING	200.00	20.00	0.00	180.00	10.00
01-03-521-52218	SPECIAL POLICE	2,000.00	1,000.00	0.00	1,000.00	50.00
01-03-521-52219	TELETYPE	1,500.00	538.50	0.00	961.50	35.90
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	2,946.95	0.00	(946.95)	147.35
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	209.69	0.00	790.31	20.97
01-03-521-53303	TELEPHONE	4,500.00	4,026.16	605.50	473.84	89.47
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	123.31	0.00	876.69	12.33
01-03-521-53310	FUEL	16,000.00	4,171.59	659.68	11,828.41	26.07
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	543.52	0.00	5,056.48	9.71
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	198.64	0.00	801.36	19.86
01-03-521-53315	TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	473.03	0.00	2,026.97	18.92
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	1,479.99	0.00	1,020.01	59.20
01-03-521-53398	OTHER SUPPLIES	1,500.00	1,017.09	151.07	482.91	67.81
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	420.85	0.00	579.15	42.09
	Total Dept 03-521 - POLICE DEPARTMENT	1,295,014.00	576,357.76	85,712.33	718,656.24	44.51
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	1,066.64	177.16	(1,066.64)	100.00
	Total Dept 03-522 - FIRE DEPARTMENT	0.00	1,066.64	177.16	(1,066.64)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	3,887.35	1,831.75	27,612.65	12.34
01-03-523-52273	PLUMBING INSPECTION	6,500.00	823.50	445.50	5,676.50	12.67

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	1,338.75	1,145.25	6,161.25	17.85
	Total Dept 03-523 - INSPECTION	45,500.00	6,049.60	3,422.50	39,450.40	13.30
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	134,989.38	21,717.44	160,270.62	45.72
01-04-541-51101	OVERTIME	762.00	434.27	434.27	327.73	56.99
01-04-541-51102	PART-TIME	7,125.00	7,251.00	4,418.00	(126.00)	101.77
01-04-541-51199	FRINGE BENEFITS	173,484.00	95,177.42	14,368.80	78,306.58	54.86
01-04-541-52203	TRAINING & MEETINGS	500.00	59.19	0.00	440.81	11.84
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	4,931.08	39.72	20,068.92	19.72
01-04-541-52228	SANITARY LANDFILL	50,000.00	20,926.71	4,685.71	29,073.29	41.85
01-04-541-52266	RECYCLING	57,000.00	26,217.00	3,123.40	30,783.00	45.99
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	2,061.52	370.03	1,838.48	52.86
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
01-04-541-53305	HEAT	6,250.00	0.00	0.00	6,250.00	0.00
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,272.06	403.32	1,727.94	42.40
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53310	FUEL	19,000.00	7,443.29	1,198.19	11,556.71	39.18
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	2,250.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	16,122.11	1,115.16	1,877.89	89.57
01-04-541-53332	NUTS & BOLTS	100.00	5.34	5.34	94.66	5.34
01-04-541-53333	TOOLS	1,000.00	42.87	0.00	957.13	4.29
01-04-541-53334	STREET SIGNS	4,000.00	7,030.00	0.00	(3,030.00)	175.75
01-04-541-53335	STREET LIGHTING	25,000.00	14,250.51	1,989.33	10,749.49	57.00
01-04-541-53337	SALT & ICE CONTROL	29,000.00	23,149.31	0.00	5,850.69	79.83
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	124.58	0.00	1,075.42	10.38
01-04-541-53357	DIGGERS HOT LINE	1,000.00	924.80	0.00	75.20	92.48
01-04-541-53399	MISCELLANEOUS	500.00	138.42	0.00	361.58	27.68
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	5,026.48	110.68	(3,726.48)	386.65
	Total Dept 04-541 - PUBLIC WORKS - STREET	734,481.00	367,577.34	53,979.39	366,903.66	50.05
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	35,223.80	5,724.13	38,900.20	47.52
01-04-542-51101	OVERTIME	250.00	0.00	0.00	250.00	0.00
01-04-542-51102	PART-TIME	7,875.00	0.00	0.00	7,875.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,586.00	23,880.24	3,395.58	20,705.76	53.56
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	5,962.18	270.00	12,037.82	33.12
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	2,388.30	475.92	6,861.70	25.82
01-04-542-53305	HEAT	2,000.00	1,543.98	33.49	456.02	77.20
	Total Dept 04-542 - PARK	156,485.00	69,398.50	9,899.12	87,086.50	44.35
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	359.75	50.71	640.25	35.98
01-05-541-53305	HEAT	1,000.00	532.95	17.48	467.05	53.30
01-05-541-53308	BUILDING SUPPLIES	250.00	71.98	0.00	178.02	28.79
	Total Dept 05-541 - OLD VILLAGE HALL	2,250.00	964.68	68.19	1,285.32	42.87

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	0.00
	Total Dept 07-554 - UNCLASSIFIED	329,930.00	0.00	0.00	329,930.00	0.00
	Expenditures	3,586,914.00	1,572,930.89	200,645.23	2,013,983.11	43.85
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,678,333.18	19,619.32	908,580.82	74.67
TOTAL EXPENDITURES		3,586,914.00	1,572,930.89	200,645.23	2,013,983.11	43.85
NET OF REVENUES & EXPENDITURES:		0.00	1,105,402.29	(181,025.91)	(1,105,402.29)	

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	376,500.00	0.00
	Total Dept 07-011 - PARK & RECREATION	376,500.00	0.00	0.00	376,500.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	6,891.48	1,070.91	(1,891.48)	137.83
	Total Dept 44-013 - INTEREST INCOME	5,000.00	6,891.48	1,070.91	(1,891.48)	137.83
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	208,000.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	8,279.20	0.00	11,720.80	41.40
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	23,750.00	0.00	(3,750.00)	118.75
07-45-011-46743	GALA PROCEEDS	50,000.00	21,588.80	20,805.80	28,411.20	43.18
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	848.60	0.00	1,151.40	42.43
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	238.00	0.00	1,262.00	15.87
07-45-011-48500	DONATION REVENUE	17,500.00	95,542.58	2,842.99	(78,042.58)	545.96
07-45-011-48550	GIVING TREE LEAVES	1,000.00	750.00	250.00	250.00	75.00
	Total Dept 45-011 - PARK & RECREATION	321,000.00	150,997.18	23,898.79	170,002.82	47.04
	Revenues	702,500.00	157,888.66	24,969.70	544,611.34	22.48
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	80.17	0.00	419.83	16.03
07-07-542-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,395.00	0.00	105.00	95.80
07-07-542-57292	PARK GALA	60,000.00	35,034.81	9,093.84	24,965.19	58.39
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	596.43	0.00	1,903.57	23.86
07-07-542-57720	MISCELLANEOUS	500.00	60.00	10.00	440.00	12.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	360,000.00	360,000.00	260,000.00	58.06
	Total Dept 07-542 - PARK	690,000.00	398,166.41	369,103.84	291,833.59	57.71
	Expenditures	690,000.00	398,166.41	369,103.84	291,833.59	57.71
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	157,888.66	24,969.70	544,611.34	22.48
TOTAL EXPENDITURES		690,000.00	398,166.41	369,103.84	291,833.59	57.71
NET OF REVENUES & EXPENDITURES:		12,500.00	(240,277.75)	(344,134.14)	252,777.75	

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	36,687.63	0.00	(8,657.63)	130.89
	Total Dept 13-012 - UNCLASSIFIED	28,030.00	36,687.63	0.00	(8,657.63)	130.89
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	5,278.53	399.82	1,403.47	79.00
	Total Dept 13-013 - INTEREST INCOME	6,682.00	5,278.53	399.82	1,403.47	79.00
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	600.00	0.00	(600.00)	100.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	272,270.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	392,270.00	120,600.00	0.00	271,670.00	30.74
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	360,000.00	360,000.00	946,767.00	27.55
	Total Dept 13-554 - UNCLASSIFIED	1,306,767.00	360,000.00	360,000.00	946,767.00	27.55
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	36,200.00	36,200.00	(36,200.00)	100.00
	Total Dept 44-014 - SALE INCOME	0.00	36,200.00	36,200.00	(36,200.00)	100.00
Revenues		1,733,749.00	558,766.16	396,599.82	1,174,982.84	32.23
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	45,000.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	399,371.00	158,448.33	(49,371.00)	114.11
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	1,693.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	24,953.26	0.00	661,813.74	3.63
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	97.00	0.00	(97.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	128,157.51	17,763.01	(3,157.51)	102.53
	Total Dept 14-554 - UNCLASSIFIED	1,208,460.00	552,578.77	176,211.34	655,881.23	45.73
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	7,773.64	715.00	(4,473.64)	235.56
	Total Dept 16-511 - VILLAGE ADMINISTRATION	3,300.00	7,773.64	715.00	(4,473.64)	235.56
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	9,258.00	3,086.00	6,446.00	58.95
	Total Dept 16-521 - POLICE DEPARTMENT	40,704.00	9,258.00	3,086.00	31,446.00	22.74
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	20,285.00	0.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	20,285.00	20,285.00	0.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	60,468.00	0.00	(35,468.00)	241.87
14-16-541-54499	OTHER	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 16-541 - PUBLIC WORKS - STREET	45,000.00	60,468.00	0.00	(15,468.00)	134.37
Department: 16-542 PARK						

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	367,970.09	224,746.16	48,029.91	88.45
Total Dept 16-542 - PARK		416,000.00	367,970.09	224,746.16	48,029.91	88.45
Expenditures		1,733,749.00	1,018,333.50	404,758.50	715,415.50	58.74
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	558,766.16	396,599.82	1,174,982.84	32.23
TOTAL EXPENDITURES		1,733,749.00	1,018,333.50	404,758.50	715,415.50	58.74
NET OF REVENUES & EXPENDITURES:		0.00	(459,567.34)	(8,158.68)	459,567.34	

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	638,767.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	638,767.00	0.00	0.00	638,767.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
	Total Dept 18-003 - GRANTS & AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	690,767.00	58,250.00	0.00	632,517.00	8.43
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	686,767.00	0.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	686,767.00	0.00	0.00	686,767.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	6,182.38	1,073.52	7,575.62	44.94
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	3,706.96	675.77	3,213.04	53.57
19-18-541-52209	ENGINEERING SERVICES	15,000.00	8,560.30	0.00	6,439.70	57.07
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	500.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	0.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	330.20	162.00	1,169.80	22.01
19-18-541-52776	STORMWATER PLANNING	0.00	2,831.00	0.00	(2,831.00)	100.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	43,690.00	22,110.84	1,911.29	21,579.16	50.61
	Expenditures	730,457.00	22,110.84	1,911.29	708,346.16	3.03
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		690,767.00	58,250.00	0.00	632,517.00	8.43
TOTAL EXPENDITURES		730,457.00	22,110.84	1,911.29	708,346.16	3.03
NET OF REVENUES & EXPENDITURES:		(39,690.00)	36,139.16	(1,911.29)	(75,829.16)	

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	145,612.80	0.00	(145,612.80)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	564,822.66	280,315.29	594,530.34	48.72
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	1,200.00	0.00	13,850.00	7.97
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	2,691.42	0.00	8,808.58	23.40
21-46-016-48101	INTEREST ON REVENUES	25,000.00	23,278.25	3,459.43	1,721.75	93.11
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
	Total Dept 46-016 - SEWER	1,435,903.00	737,605.13	283,774.72	698,297.87	51.37
	Revenues	1,435,903.00	737,605.13	283,774.72	698,297.87	51.37
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	1,800.00	0.00	0.00	1,800.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00
	Total Dept 02-610 - SEWER	18,800.00	0.00	0.00	18,800.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	57,029.19	9,215.71	60,509.81	48.52
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	35,051.27	5,208.81	25,363.73	58.02
21-05-610-52200	PRINTING & PUBLISHING	600.00	238.04	0.00	361.96	39.67
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00	0.00	0.00	200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	784.00	0.00	(284.00)	156.80
21-05-610-52209	ENGINEERING SERVICES	20,000.00	17,638.90	0.00	2,361.10	88.19
21-05-610-52210	DATA PROCESSING	8,000.00	2,850.00	0.00	5,150.00	35.63
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	541.56	0.00	64,458.44	0.83
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00	17,000.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	34.76	34.76	4,965.24	0.70
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	916.44	296.59	333.56	73.32
21-05-610-53303	TELEPHONE	3,500.00	381.07	75.57	3,118.93	10.89
21-05-610-53304	ELECTRICITY	17,500.00	8,752.69	1,580.36	8,747.31	50.02
21-05-610-53305	HEAT	200.00	62.42	16.22	137.58	31.21
21-05-610-53308	BUILDING SUPPLIES	2,000.00	484.98	0.00	1,515.02	24.25
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	288.45	0.00	711.55	28.85
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	0.00	46,000.00	0.00	(46,000.00)	100.00
21-05-610-54499	OTHER	241,000.00	22,225.97	0.00	218,774.03	9.22
	Total Dept 05-610 - SEWER	612,912.00	197,179.74	16,428.02	415,732.26	32.17
Department: 06-610 SEWER						

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	67,541.45	67,541.45	208,772.55	24.44
Total Dept 07-610 - SEWER		692,191.00	487,330.45	67,541.45	204,860.55	70.40
Expenditures		1,435,903.00	684,510.19	83,969.47	751,392.81	47.67
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	737,605.13	283,774.72	698,297.87	51.37
TOTAL EXPENDITURES		1,435,903.00	684,510.19	83,969.47	751,392.81	47.67
NET OF REVENUES & EXPENDITURES:		0.00	53,094.94	199,805.25	(53,094.94)	

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.15	0.01	10,121.85	15.65
	Total Dept 44-013 - INTEREST INCOME	12,000.00	1,878.15	0.01	10,121.85	15.65
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	329,930.00	0.00
	Total Dept 45-015 - OTHER INCOME	329,930.00	0.00	0.00	329,930.00	0.00
	Revenues	341,930.00	1,878.15	0.01	340,051.85	0.55
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	15,472.41	2,553.92	17,077.59	47.53
42-10-042-51199	FRINGE BENEFITS	14,911.00	7,955.46	1,340.32	6,955.54	53.35
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	14,010.84	0.00	(4,010.84)	140.11
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	145.50	0.00	854.50	14.55
42-10-042-54209	ENGINEERING SERVICES	0.00	690.75	0.00	(690.75)	100.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	150.00	0.00	0.00	100.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	0.00
42-10-042-56620	INTEREST	134,930.00	67,465.00	0.00	67,465.00	50.00
42-10-042-56625	BOND FEES	850.00	400.00	0.00	450.00	47.06
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	400,241.00	111,789.96	3,894.24	288,451.04	27.93
	Expenditures	400,241.00	111,789.96	3,894.24	288,451.04	27.93
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	1,878.15	0.01	340,051.85	0.55
TOTAL EXPENDITURES		400,241.00	111,789.96	3,894.24	288,451.04	27.93
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(109,911.81)	(3,894.23)	51,600.81	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	4,192,721.28	724,963.57	4,299,041.72	49.37
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	3,807,841.79	1,064,282.57	4,769,422.21	44.39
NET OF REVENUES & EXPENDITURES:		(85,501.00)	384,879.49	(339,319.00)	(470,380.49)	

250 Elm Street Thiensville, WI 53092 262-242-3720 www.village.thiensville.wi.us

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

VILLAGE PARK PROJECT UPDATE

The Village Park project is nearing completion. The tennis/pickleball courts surface installation started the week of July 14th.

Staff are currently working on signage for the new park enhancements, which will include recognition of donors. We are tentatively planning the ribbon-cutting ceremony for the tennis/pickleball courts on the afternoon of Monday, August 18th. Staff will share the event information once finalized.

INCOMING REVENUE

$	50,622.08	State of Wisconsin DOT – 3rd Quarter General Transportation Aids
$	21,024.10	State of Wisconsin – 2025 2% Fire Dues

SAFEbuilt®

Invoice

Invoice Number: 2017992
Invoice Date: 6/30/2025
Terms: Net 30 Days
Due Date: 7/30/2025
Customer #: 11-THIENVL
Customer PO #:

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0094-25-05BEPH | 120 Linden Lane #6, Thiensville, WI 53092 | Commercial Alteration				
Electrical - Replacement and Misc. Items - Commercial	$75.00	6/2/2025	90.00%	$67.50
HVAC - Replacement & Misc. Items - Commercial	$75.00	6/2/2025	90.00%	$67.50
Plumbing - Replacement & Misc. Items - Commercial	$75.00	6/2/2025	90.00%	$67.50
Commercial Remodel/Reroof/Residing	$200.00	6/2/2025	90.00%	$180.00
Occupancy/Temp Occup/Change of Use	$100.00	6/2/2025	90.00%	$90.00
25THNV-0094-25-05BEPH Subtotal				**$472.50**
Permit # 25THNV-0096-25-06E | 163 South Main Street, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	$75.00	6/4/2025	90.00%	$67.50
25THNV-0096-25-06E Subtotal				**$67.50**
Permit # 25THNV-0097-25-06P | 405 East Freistadt Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	6/4/2025	90.00%	$58.50
25THNV-0097-25-06P Subtotal				**$58.50**
Permit # 25THNV-0098-25-06B | 542 Rosedale Drive, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$147.20	6/4/2025	90.00%	$132.48
25THNV-0098-25-06B Subtotal				**$132.48**
Permit # 25THNV-0100-25-06Z | 213 South Highland Avenue, Thiensville, WI 53092 | Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	6/11/2025	90.00%	$45.00
25THNV-0100-25-06Z Subtotal				**$45.00**
Permit # 25THNV-0101-25-06H | 524 Alta Loma Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	6/11/2025	90.00%	$58.50
25THNV-0101-25-06H Subtotal				**$58.50**
Permit # 25THNV-0102-25-06P | 359 Riverview Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	6/11/2025	90.00%	$58.50
25THNV-0102-25-06P Subtotal				**$58.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0103-25-06H | 131 North Highland Avenue, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	6/11/2025	90.00%	$58.50
25THNV-0103-25-06H Subtotal				**$58.50**
Permit # 25THNV-0104-25-06H | 507 Bel Aire Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	6/11/2025	90.00%	$58.50
25THNV-0104-25-06H Subtotal				**$58.50**
Permit # 25THNV-0105-25-06E | 507 Bel Aire Drive, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	6/11/2025	90.00%	$58.50
25THNV-0105-25-06E Subtotal				**$58.50**
Permit # 25THNV-0106-25-06B | 116 East Freistadt Road, Thiensville, WI 53092 | Siding				
Commercial Remodel/Reroof/Residing	$340.00	6/11/2025	90.00%	$306.00
25THNV-0106-25-06B Subtotal				**$306.00**
Permit # 25THNV-0107-25-06B | 208 Park Crest Drive, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$168.00	6/11/2025	90.00%	$151.20
25THNV-0107-25-06B Subtotal				**$151.20**
Permit # 25THNV-0108-25-06BEPH | 140 Linden Lane #6, Thiensville, WI 53092 | Commercial Alteration				
HVAC - Replacement & Misc. Items - Commercial	$75.00	6/11/2025	90.00%	$67.50
Plumbing - Replacement & Misc. Items - Commercial	$75.00	6/11/2025	90.00%	$67.50
Commercial Remodel/Reroof/Residing	$200.00	6/11/2025	90.00%	$180.00
Occupancy/Temp Occup/Change of Use	$100.00	6/11/2025	90.00%	$90.00
Electrical - New Building/Addition/Alteration - Commercial	$75.00	6/11/2025	90.00%	$67.50
25THNV-0108-25-06BEPH Subtotal				**$472.50**
Permit # 25THNV-0109-25-06BEPH | 101 Linden Lane #2, Thiensville, WI 53092 | Commercial Alteration				
Commercial Remodel/Reroof/Residing	$200.00	6/11/2025	90.00%	$180.00
Occupancy/Temp Occup/Change of Use	$100.00	6/11/2025	90.00%	$90.00
Plumbing - New Building/Addition/Alteration - Commercial	$75.00	6/11/2025	90.00%	$67.50
Electrical - New Building/Addition/Alteration - Commercial	$75.00	6/11/2025	90.00%	$67.50
HVAC - New Building/Addition/Alteration - Commercial	$75.00	6/11/2025	90.00%	$67.50
25THNV-0109-25-06BEPH Subtotal				**$472.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0110-25-06E | 131 North Highland Avenue, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	6/24/2025	90.00%	$58.50
25THNV-0110-25-06E Subtotal				**$58.50**
Permit # 25THNV-0111-25-06B | 151 Green Bay Road, Thiensville, WI 53092 | Re-Roof				
Commercial Remodel/Reroof/Residing	$200.00	6/24/2025	90.00%	$180.00
25THNV-0111-25-06B Subtotal				**$180.00**

Summary by Fee Type

Item Code	Amount
Commercial Remodel/Reroof/Residing	$1,026.00
Electrical - New Building/Addition/Alteration - Commercial	$135.00
Electrical - Replacement and Misc. Items - Commercial	$135.00
Electrical - Replacement and Misc. Items - Residential	$117.00
HVAC - New Building/Addition/Alteration - Commercial	$67.50
HVAC - Replacement & Misc. Items - Commercial	$135.00
HVAC - Replacement & Misc. Items - Residential	$175.50
Occupancy/Temp Occup/Change of Use	$270.00
Plumbing - New Building/Addition/Alteration - Commercial	$67.50
Plumbing - Replacement & Misc Items - Residential	$117.00
Plumbing - Replacement & Misc. Items - Commercial	$135.00
Re-roof, Other, Windows, Siding	$283.68
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$45.00
Total	**$2,709.18**

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

Net Invoice:	$2,709.18
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$2,709.18**

VILLAGE OF THIENSVILLE
2024 CAPITAL EXPENDITURE REQUESTS
JULY 21, 2025

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
UNCLASSIFIED	$ -	$ 45,000.00	$ 44,292.00	DPW YARD REMEDIATION - WI DNR SITE INVESTIGATION WORK PLAN
TOTAL	**$ -**	**$ 45,000.00**	**$ 44,292.00**	

Funding Agreement M10005TH03

Private Property Infiltration and Inflow Reduction Program Agreement

This Agreement is made between the Milwaukee Metropolitan Sewerage District ("District") with its principal place of business at 260 West Seeboth Street, Milwaukee, Wisconsin 53204-1446 and the Village of Thiensville ("Municipality") with its municipal offices at 250 Elm Street, Thiensville, Wisconsin 53092.

WHEREAS, Wisconsin law, through Wis. Stats. § 66.0301 Stats., authorizes any municipality to enter into an intergovernmental cooperation agreement with another municipality for the furnishing of services; and

WHEREAS, the District is responsible for collecting and treating wastewater from the Municipality's locally owned wastewater collection system; and

WHEREAS, the Municipality's sewers collect wastewater from lateral sewers located on private property and owned by private property owners; and

WHEREAS, during wet weather events stormwater enters lateral sewers through defective pipes and leaky joints and connections ("infiltration) and stormwater also enters lateral sewers from foundation drains, improper connections, and other sources ("inflow"); and

WHEREAS, infiltration and inflow increase the amount of wastewater that the District must collect and treat; and

WHEREAS, during wet weather events infiltration and inflow ("I/I") into privately owned sewers contributes to the risk of sewer overflows; and

WHEREAS, the District has established the Private Property Infiltration and Inflow Reduction Program ("Program") to provide guidelines, requirements, and a funding structure for municipalities to complete I/I reduction work on private property as more fully set forth in the Statement of Policy, Milwaukee Metropolitan Sewerage District Private Property Infiltration and Inflow Reduction Program ("Policy"); and

WHEREAS, the Municipality wishes to participate in the Program.

NOW, THEREFORE, in consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Term of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall remain in effect until the earliest of (1) the Municipality receiving final payment from the District, (2) September 15, 2026 or (3) termination of this Agreement as otherwise set forth herein.

2. District Funding

The District shall reimburse the Municipality in an amount not to exceed $74,710.00 for approved private property I/I costs incurred through the work described in Attachment A ("Work" or "Work Plan"). Provided the Municipality is in compliance with the terms of this Agreement, the District funding shall be provided on a reimbursement basis in accordance with

Section 8 below. No reimbursement will be made for costs that are not supported by documentation as outlined by this Agreement.

3. Program Publicity and Outreach Requirements

The Municipality shall identify the District as a funder in informational literature and signage relating to the Work. Samples of all public involvement/public education documents shall be provided to the District for review prior to being distributed to the public.

A minimum of a one week notice of any public meetings shall be provided to the District. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five days of the meeting.

4. Reserved

5. Selection of Non-Professional Service Providers by Municipality

Pursuant to a public Request for Qualifications process, the District has developed an Approved Contractors List organized by work type to ensure all Work funded by the District maintains specific quality standards. Those Approved Contractors and their suppliers can submit products they intend to utilize for inclusion in the District's Approved Products List. The appropriate subset of the Approved Contractor List and the Approved Products List shall be utilized as part of Municipality's bidding process for contracts to perform Work funded by this Agreement.

In addition to the above, all non-professional service providers to perform Work funded by this Agreement (for example: construction, sewer inspection, post-construction restoration) shall be procured in accordance with both State of Wisconsin statutes and regulations and the Municipality's ordinances and policies. Whenever Work valued over $25,000 is procured without the use of a public sealed bidding process, the District may request, and the Municipality must provide, an opinion from a licensed attorney representing the Municipality stating that the procurement is in compliance with State of Wisconsin law and Municipal ordinances.

In addition:

a. The Municipality shall provide the District with the opportunity to review and comment on the complete set of bidding documents prior to solicitation of bids, quotes, or proposals as set forth in Attachment B; and

b. Municipality shall provide the District with all bids and proposals for review prior to the award of the contract, as set forth in Attachment B. The District reserves the right to revoke funding based on project award to contractors who are not on the District's list of Authorized Contractors.

6. Non-professional Service Contract Terms and Conditions

The Municipality agrees to include Attachment C in all non-professional service contracts relating to the Work. Failure to include Attachment C in the non-professional service contracts will constitute a material breach of this Agreement.

7. Contractor Pay Applications

The District recommends referring to Attachment D, Contractor Pay Application Example, as a format for processing Municipality/Contractor pay applications. The District recommends submitting all pay applications and supporting documentation received from the Contractor, reviewed by Municipality, to the District through the District Municipal Portal prior to paying the Contractor request for payment.

8. Procedure for Reimbursement

The Municipality shall submit reimbursement requests to the District a minimum of two times throughout this Agreement.

Each reimbursement request shall include:

a. An invoice from the Municipality clearly stating the requested reimbursement amount;

b. All consultant invoices with hourly billing rates, hours worked by individuals with billing backup task entries, consultant expense documentation, and a summary of the status of contract tasks; and

c. Contractor pay applications with units and cost for scope of work not funded by this Agreement clearly segregated and itemized. All contractor pay applications shall include supporting documentation confirming that the Municipality has received and reviewed a proportionate amount of construction contract deliverables as applicable to Attachment B Agreement Deliverables for which the Contractor is responsible.

Reimbursement requests should be submitted within a reasonable period of time of the costs being incurred. The initial reimbursement request shall be submitted prior to 50 % of Work being completed. The final reimbursement request shall be submitted upon completion of all Work. All reimbursement requests must be received prior to the expiration of this Agreement.

Reimbursement requests and the supporting documentation of costs shall be submitted through eBuilder. The corresponding deliverables shall be submitted as set forth in Attachment B. Questions concerning the Procedure for Reimbursement as provided for in this Section should be directed to the District's Project Manager (PM):

Timothy O'Brien
Project Manager – PPII
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street.
Milwaukee, WI 53204–1446

Final payment will not be provided until the Work is complete and all deliverables set forth in Attachment B have been received. The District shall attempt to reimburse requested amounts within 30 days of such request provided the applicable supporting documentation is included. The District will reject any reimbursement requests that do not strictly adhere to the requirements of this Section and will require the Municipality to resubmit any such requests. The District is not responsible for any interest or fees associated with any reimbursement requests submitted by the Municipality which do not strictly adhere to the requirements of this Section.

9. Changes in Work and Modifications to the Agreement

Any proposed changes to the Work must be submitted to the District, in writing, in advance of the Work being completed. The District will not reimburse for Work that is not included in Attachment A (including all professional services and non-professional services contracts procured through the Work outlined in Attachment A) unless prior written approval has been requested from the District and approval has been obtained through the eBuilder change process.

This Agreement may be modified only in writing signed by both parties or through the eBuilder change process.

10. Reserved

11. Reserved

12. Permits, Certificates, and Licenses

The Municipality is solely responsible for ensuring compliance with all federal, state, and local laws requiring permits, certificates, and licenses required to implement the Work.

13. Insurance

The District shall not provide any insurance coverage of any kind for the Work or for the Municipality. Municipality shall ensure that each contractor and subcontractor have adequate insurance to perform the Work and names the Municipality as an additional insured on its applicable insurance policies.

14. Terminating the Agreement

The District may terminate this Agreement at any time prior to commencement of the Work. After the Work has commenced, the District may terminate this Agreement only for good cause such as, but not limited to, breach of this Agreement by the Municipality. The Municipality may terminate this Agreement at any time but will not receive any payment from the District if the Work is not completed.

15. Exclusive Agreement

This is the entire Agreement between the Municipality and the District regarding reimbursement for Work.

16. Severability

If any part of this Agreement is held unenforceable, the rest of the Agreement will continue in full force and effect.

17. Applicable Law

This Agreement shall be governed by the laws of the State of Wisconsin.

18. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. Any costs and fees, other than attorneys' fees, associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within 30 days after it is referred to the mediator, either party may take the matter to court. Venue in any action brought under this Agreement shall be proper only in either Circuit Court for Milwaukee County or the United States District Court for the Eastern District of Wisconsin.

19. Notices

Unless otherwise set forth herein, all notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- When delivered personally to the recipient's address as stated on this Agreement; or
- Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

20. No Partnership

This Agreement does not create a partnership relationship nor give the Municipality the authority to make promises binding upon the District. The Municipality does not have the authority to enter into contracts on the District's behalf.

21. Assignment

The Municipality may not assign any rights or obligations under this Agreement without the District's prior written approval.

22. Public Records

The Municipality agrees to cooperate and assist the District in the production of any records as related to this Agreement in the possession of the Municipality that are subject to disclosure by the District pursuant to the State of Wisconsin’s Open Records Laws, Wis. Stats. §§ 19.31 to 19.39. The Municipality agrees to indemnify the District against any and all claims, demands, and causes of action resulting from any failure of the Municipality to comply with this requirement.

23. Indemnification

The Municipality will indemnify the District and its Commissioners, employees, and agents against any and all claims, damages, costs, liabilities, and expenses whatsoever, including attorneys’ fees and related disbursements, connected with the Municipality’s planning, design, construction, operation, and/or maintenance of the Work (collectively “Claims”) to the extent caused by the negligent acts or omissions of Municipality, including its officers, directors, and employees acting within the scope of their employment within the meaning of Wis. Stat. § 895.46.

Nothing contained within this section is intended to be a waiver or estoppel of the Municipality to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wis. Stat. §§ 893.80, 895.46, and 345.05. For purposes of clarity, in no event shall Municipality be liable in indemnity or contribution for any Claims in an amount greater than the limits of liability for municipal claims established by Wisconsin law or for the negligence or intentional acts of the District, its Commissioners, employees, and/or agents.

Milwaukee Metropolitan Sewerage District

By: ____________________________

Kevin L. Shafer, P.E., Executive Director

Date: ____________________________

Village of Thiensville

By: ____________________________

John R. Rosing, Village President

Date: ____________________________

By: ____________________________

Andy LaFond, Director of Community Services

Date: ____________________________

Approved as to form:

____

Attorney for the District

ATTACHMENT A
Municipality Work Plan

2024 PPII Work Plan

This checklist / template serves as the standard form for submitting a Work Plan to MMSD as a request to commit funds from your Municipal Funding Allocation Account to a project proposed for reimbursement through the MMSD PPII Reduction-M Program. If approved, the Work Plan will be the basis for a Funding Agreement between the municipality and MMSD. Please complete all fields comprehensively and submit this electronically-fillable-form and supporting document attachments via [MMSD's Municipal Portal.]

I. CONTACT INFORMATION

Municipality	
Applicant Name: Andy LaFond	Municipality: Village of Thiensville
Mailing Address: 250 Elm Street	
Phone #: 262-242-3720	Email: alafond@village.thiensville.wi.us
Primary Contact: Andy LaFond	Primary Contact email: alafond@village.thiensville.wi.us
Primary contact phone #: 262-242-3720	
Consultant (if applicable)	
Firm: Ruekert & Mielke, Inc.	Consultant's PM's Name: Michael J. Blazejovsky
Consultant Email: mblazejovsky@ruekert-mielke.com	Consultant Phone number: 262-542-5733
Funding Agreement Signatories Provide the names and position titles of all municipal staff that will be required to sign the funding agreement. (i.e., mayor, administrator, clerk, attorney etc.)	
Name: John R. Rosing	Position Title: Village President
Name: Andy LaFond	Position Title: Director of Community Services
Name:	Position Title:
Name:	Position Title:
Name:	Position Title:

II. PROPOSED SCOPE OF WORK

1. What type of work will be included in this work plan application? Check all applicable.

   ☐ Planning ☑ Investigative ☐ Construction/Rehab ☐ Post Project Evaluation ☐ Training

   ☐ Other

2. What is the total value of the request by the municipality for funding through the PPII program for work outlined in this work plan? $ 74,710.00

3. What is the total number of properties in the project area? 140

4. What is the assumed number of participating properties? 50

5. What is your justification for the assumed participation rate?

   ☑ Prioritization of properties based on investigative work ☐ Assumed percent of total based on previous projects ☐ Existing ROE agreements

   ☐ Other (Fill in Blank):

6. Provide the scope of work that will be included in this work plan. This should include a detailed description of the work type(s) selected in Section II. Question 1.

The Village of Thiensville is proposing the investigation and subsequent televising inspection of sanitary sewer laterals in the Riverview Drive and Main Street Areas, adjacent to the Milwaukee River. The Village's mainline sanitary sewer was televised in 2019 and reports indicate clear water flow from numerous laterals within the investigation area. The televising data, age of homes and businesses and proximity of the properties to the Milwaukee River indicate likelihood of significant I&I. The initial portion of the proposed project will include review of the mainline sewer CCTV and analysis of flow metering data from multiple sites within the two Areas with the goal of refining the targeted area to approximately 50 properties with the most significant I&I.

Once the target area has been identified, the consultant and Village will conduct public outreach to inform residents and gain permission for lateral televising. MMSD approved contractors will be solicited via an RFP process for wet-weather televising of sanitary sewer laterals within the targeted area. It is intended that the sanitary laterals will be televised remotely via a camera insterted from the mainline sewer. Laterals will also be located at the ground surface and pictures taken to document the alignment of each lateral televised. By televising the laterals during wet weather, there is assurance that sources of I&I will be active and detectable. The goal of the televising work will be to confirm sources of I&I and utilize the data in future lateral rehabilitation or other I&I reduction projects through the PP/I&I program.

With the Village's current available PP/II allocations being committed to other Private Property projects, a Competitive Funds Application will be submitted in conjunction with this Work Plan for funding the proposed project in the amount of $71,700. Depending on the timing of the project, the Village may be able to commit their 2025 allocation to the project to either reduce Competitive Funding needs, or expand the project to inspect additional sanitary sewer laterals.

7. What entity (e.g., municipality staff, consultant, contractor, District, etc.) is responsible for each scope of work scope listed in Section II. Question 6.

- Public Outreach and informational meeting: Consultant, Municipal Staff, District
- Review of existing sanitary mainline CCTV inspections: Consultant
- Analysis of flow metering data: Consultant
- Determination of properties to be included for lateral CCTV: Consultant, Village
- Preparation of exhibits and Request for Proposal documents: Consultant
- Contractor procurement: Consultant
- Lateral televising, locating, and photo documentation: Contractor, Consultant
- CCTV inspection review and deliverables: Consultant

8. Describe the municipal process(es) for procurement of all professional and non-professional (field work and construction) components of work and the basis for each.

- Ruekert & Mielke, Inc. (R/M) will serve as the consultant for professional services related to the project. R/M has a long standing relationship with the Village of Thiensville serving as the Village Engineer for numerous public works improvement projects and planning. The Village will work with R/M under their existing master services agreement, with a scope and budget for the project clearly identified to the Village via a Task Order. R/M's position as the Village Engineer offers increased efficiency with extensive familiarity with the Village and its utilities.

- The Consultant (on behalf of the Village) will procure a Contractor for lateral CCTV inspection work using a Request for Proposal process. Approved MMSD contractors will be solicited using an informal project description, specification, and exhibits compiled by R/M. The Village anticipates the type of work and estimated cost will not require a formal advertised bidding process. Because the contractor pool is limited to those approved by MMSD, this also guarantees the solicited contractors can comply with all MMSD requirements. By utilizing an RFP process, Consultant fees can be reduced for the simplified and streamlined process, without compromising the financial advantage of competition between multiple Contractors.

III. PROJECT AREA CHARACTERISTICS

1. What is the predominant age of the homes in the project area?	☐ Pre 1940's ☑ 1940 – 1960 ☐ 1961-1980 ☐ 1981-Present	
2. What is the average lot size within the project area?	0.40 - 1.0	☐ SF ☑ Acres
3. In this area, is it typical that foundation drains are connected?		☐ Yes ☑ No

4. What sewershed(s) or metershed(s) is this project located in?

Riverview Drive Area - TH2
South Main Street Area - TH1
MMSD Meter Shed - MS0436

5. Approximate year sanitary sewer collection system was installed: 1952 & 1982

6. Collection system characteristics in project areas:

Host Pipe Material(s): Mainlines		Mainline Pipe Size(s):	Host Pipe Material(s): Laterals		Lateral Pipe Size(s):
☑ VCP	☐ Ductile Iron	8" - 15"	☑ VCP	☐ Ductile Iron	4" - 6"
☐ Cast-Iron	☐ Concrete		☐ Cast-Iron	☑ Concrete	
☐ Asbestos	☑ PVC		☐ Asbestos	☐ PVC	

7. Within the project area, is the mainline rehabilitated? ☑ Yes ☐ No

If "Yes," provide details on the year(s) the work was completed, the type and location of rehabilitation used, and if any rehabilitation of the sanitary sewer laterals within the ROW was completed.

- The 10" mainline sewer in the easement along the Milwaukee River south of Riverview Drive was CIPP lined in the late 90's (U-Liner). The original mainline was installed in the early 1950's. No rehabilitation work was completed on laterals.

- The 15" mainline on Riverview Drive was replaced with PVC in 1982 as part of a sewer relief project, and laterals were reconnected within the trench extents.

- The 15" mainline on South Main Street is partially original VCP pipe with segments that were replaced with PVC in 1982 as part of a sewer relief project. Laterals were likely reconnected within the trench extents, however no as-built information is available.

The Village televised their entire sanitary sewer collection system in 2019, and these mainline segments are structurally sound and do not require rehabilitation or repairs. The VCP pipe on South Main Street may be included in future mainline rehabilitation projects by the Village.

8. Will non-MMSD funded public infrastructure work be contracted or completed with the private property work? ☐ Yes ☑ No

If "Yes", provide details of the public work.

N/A

9. Include with your application, two maps:
- One of the limits of the sewershed(s) or metershed(s) the project is in;
- And one of the project limits.

Both maps shall meet the following requirements.

- Maps shall use a street or aerial view as base map.
- Major street names shall be labeled and legible.
- Limits of the sewershed(s) and/or metershed(s),
- Project limits shall be defined by a bold red line.
- Sanitary and storm system line work shall be shown at a scale appropriate to the scale of the drawing.
- A north arrow and legend shall be included.
- Maps shall be between 5 and 40 scale and to a standard paper size (i.e., 8.5"x11, 11"x17", etc.)
- Maps shall be submitted as PDF electronic files.

IV. PROJECT JUSTIFICATION

1. Has any planning and/or investigative work within the project area been completed to date? (i.e., Flow monitoring, interior home inspections, sewer CCTV, analysis of flooding/backup issues in the area, etc.) ☑ Yes ☐ No

   If "Yes," was the work completed through a previous PPII funding agreement? ☐ Yes ☑ No

   If the answer is "Yes" to both questions, describe the work completed and cite report names and funding agreement reference number(s) the work was completed under.

   If completed independent of the PPII program, include the report(s) with this application in electronic format and list the name of the report(s) in this section.

Sanitary sewer CCTV inspections from 2019 show that many laterals within the proposed project area show significant amounts of clear water entering the sanitary sewer system, most likely due to known high groundwater in the areas and proximity to the Milwaukee River. Select mainline Sanitary sewer videos from the 2019 CCTV efforts have been included with this application (OneDrive link).

Properties at 711 and 707 Riverview Drive (just upstream of the proposed project area) have reported basement backups every 1-2 years during heavy rain events. A lateral replacement project was recently completed in the Riverview Drive Area just upstream of the proposed project area.

2. Describe how the project area and approach was chosen and prioritized.

With Village input, the areas were chosen due to their proximity to the Milwaukee River, known high groundwater conditions, age of properties and evidence of significant clear water flow from laterals identified during the 2019 sanitary collections system CCTV inspections.

The recently completed lateral rehabilitation project on Riverview Drive was located at the upstream end of the the Riverview Drive sanitary sewers. The Village intends to work their way downstream on Riverview Drive and identify more candidate properties for subsequent lateral rehabilitation projects. Televising the laterals identified with clear water flow will confirm the need for rehabilitation and type of rehabilitation that will achieve the highest reduction in I&I.

Televising during wet weather is the preferred approach for CCTV work in consideration of other similar MMSD PP/II projects that MMSD staff has indicated had successful outcomes.

3. What is the status of all project area sewershed(s)/metershed(s) as related to the District Chapter 3 rules for wet weather performance?

   ☐ Non-compliant ☑ Compliant ☐ Inconclusive ☐ Not Analyzed

   If "Noncompliant," has PPII work been completed to date within the Project Area metershed(s)? If yes, provide details on the scope of work completed and location.

4. Does the municipality have any permitted (or unpermitted) wet-weather bypass locations in the project area? If "Yes," provide approximate frequency and average volume per frequency for over the last ten years.	☐ Yes ☑ No
5. Does the project area have a history of CSOs or SSOs? If "Yes," provide the frequency of occurrences over the last ten years. Village Staff has reported surcharge conditions during heavy rain events in the sanitary sewers along Riverview Drive, but no known history of SSO's.	☐ Yes ☑ No
6. Does the municipality have recurring basement backup reports in the project area? If "Yes", please provide the average annual number of reports in the last ten years and the estimated storm recurrence interval that typically causes basement backups. There have been reported basement backups in the Riverview Drive Area just upstream of the proposed project area at 707 and 711 Riverview Drive during extreme rain events on a 1-2 year basis. The backups seem to align with high river levels and large quantity, short duration storms.	☑ Yes ☐ No
7. Do you have existing pre-project baseline data for this project area, such as metering, lift station run time, bypass pumping, basement backups, etc.?	☑ Yes – go to item 8 ☐ No – go to item 9
8. Describe and detail information on the pre-project baseline data you have collected including type, location, and date ranges. If a MMSD meter is used as a source for this data, provide meter name and location. Meters at 7 locations were requested from MMSD and installed on 6/11/2024. The MMSD meters are: TH0129, TH0126, TH0216, TH0227, TH0237, TH0245, and TH0257. The meters are located in Village manholes: 1-20, 1-26, 2-16, 2-27, 2-37, 2-45, and 2-57. Maps have been included showing the flow meter locations. The data collected by the flow meters is currently being delivered on a monthly basis from MMSD. The data will be reviewed and analyzed as a phase of this project. It is intended that the data analysis will provide insight as to where the highest I&I spikes occur within the proposed project area, subsequently narrowing the area down to properties that will become the focus of the wet weather lateral CCTV phase of the project.	

9. Do you plan on collecting pre-project baseline data as part of this project?

☑ Yes – go to item 10
☐ No – go to item 11

10. Describe the pre-project data that will be collected to provide a baseline for improvement. If you intend to use or request MMSD portable meters, list the quantity, expected time frame installation and monitoring period.

See #8 above.

11A. For construction projects, how do you intend to report project performance results? Please select all that apply.

☐ Flow Metering ☐ Reduced CSO/SSO ☐ Identify I/I Sources
☐ Participation Rates ☐ Reduced Basement Backup Reports ☐ Other:

Please provide quantitative and/or qualitative measures for success as they relate to the selected project performance metrics.

11B. For investigative projects, what deliverables will be provided to document the findings of the work completed? How will these findings feed into the next phase of the PPII reduction work?

Deliverables to include lateral CCTV videos uploaded to T4, digital photos of each property where lateral CCTV and locating is completed (including flagged path of lateral), and summary spreadsheet from CCTV review including general lateral information, defects noted during inspection, prioritization for rehabilitation, and proposed rehabilitation strategy.

CCTV data collected will also be uploaded to the Village's GIS and a layer created to show identified lateral defects on a graphical basis overlaid onto the Village's GIS collection system mapping. This mapping will aid in identifying I&I "hotspots" within the Village where construction funding will be best spent.

The CCTV inspection summary sheet will be used to identify properties on a rehabilitation priority basis to be included in subsequent lateral rehabilitation construction projects. The goal of this project is to create a list laterals of value for 2-3 subsequent rehabilitation projects through the PP/II program.

V. SCHEDULE

Include a schedule of the work with all major tasks and milestone dates for completion including:

- District and municipal administrative approvals
- Local board/council approvals
- Work task(s) start and finish
- Public outreach
- Key deliverables
- Reimbursement requests

The schedule needs to be realistic and achievable based on District approval timelines, local approval timelines, bidding process timelines, work production rates, and weather-related considerations. Identify and highlight any milestone dates by which the municipality is requesting the District to meet to keep your schedule (e.g., local council or board agenda deadlines). Provide the schedule in PDF format.

VI. FINANCIALS

1. Include a comprehensive cost estimate broke down to the task level which includes costs for: all internal municipal staff time which is being requested to be reimbursed, professional services including hours estimates and rates, construction costs by estimated units and estimated unit costs, inspection services, public outreach, and staff training. Attach an Excel version of the estimate to the application when submitting. Please reference (Chapter 9 - MMSD Standard Forms, PPII Muni Resource Webpage) the *MMSD Engineer's Cost Estimate Template* for an example or to submit with this work plan.	
2. Are other funding sources, besides MMSD PPII funds, contributing to the total project cost? i.e., municipal funds, grant funding, property owner cost share, etc. If "Yes," list all addition funding sources, the specific work which will be covered by an additional funding source, and the value.	☐ Yes ☑ No

3. Explain the means and methods for segregating the cost (MMSD reimbursable costs and public work costs).

The Village intends to have this project fully funded through the MMSD PP/II Program.

4. What department/individual/entity will be submitting and processing the reimbursement requests? Please include the name and contact information.

Village Director of Community Services / Public Works Andy LaFond will be submitting the reimbursement requests.

5. MMSD requires all invoicing to be submitted via e-Builder. Will e-Builder training be necessary for the department/individual/entity that will be submitting and processing the reimbursement requests? ☐ Yes ☑ No

VII. PUBLIC OUTREACH

1. In regard to this work plan, have you completed any prior public outreach work in this project area (e.g., mailings, public meetings, door knocking, etc.)	☐ Yes – go to item 2 ☑ No – go to item 3
2. Describe in detail the pre-project public outreach work you have completed to date, including the method and entity responsible.	

3. Describe in detail your public outreach approach for this project (Examples of public outreach include, but are not limited to; mailings, websites, social media, canvassing, public meetings, etc.). Please include:

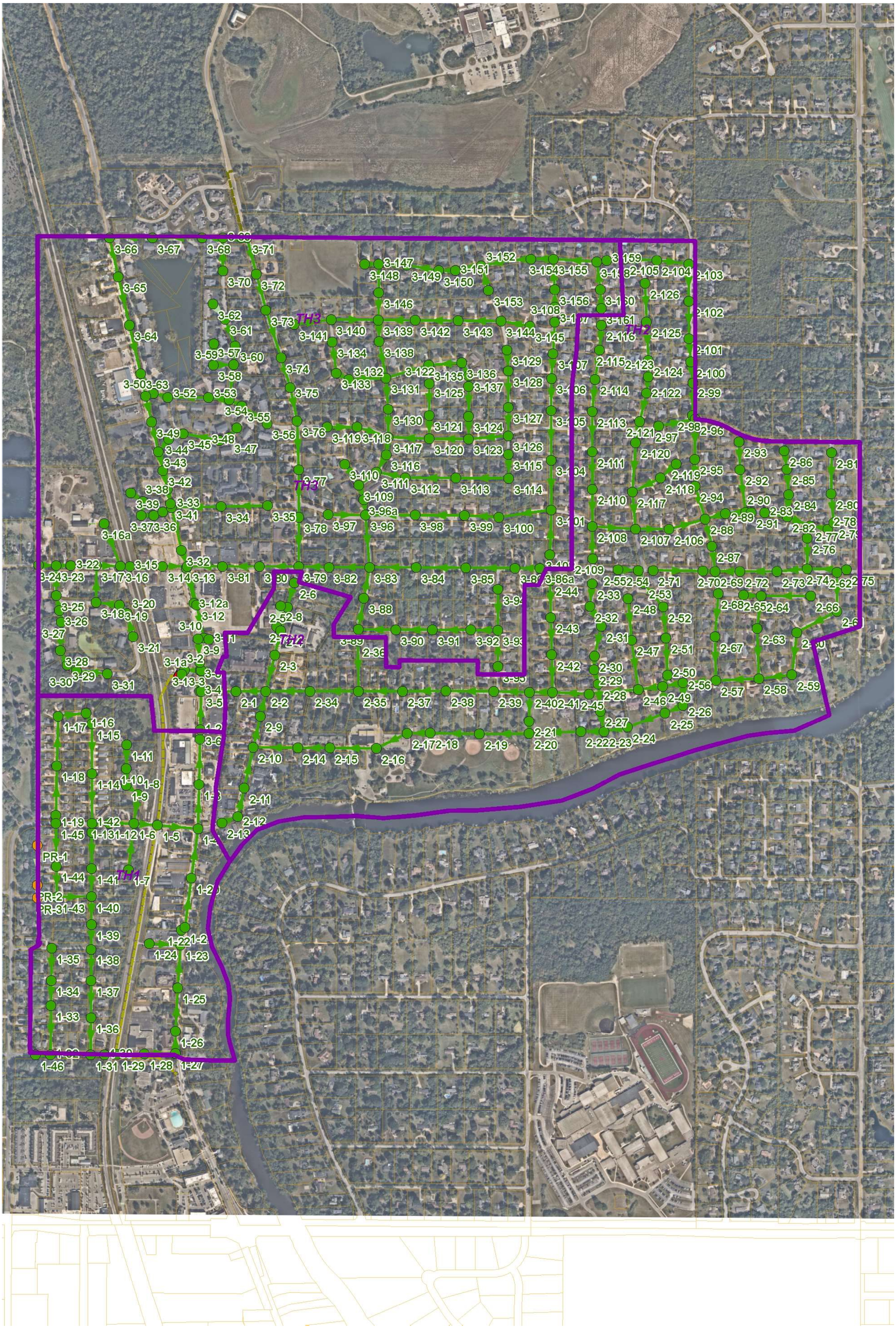
- What entity/individuals/departments will be responsible for the public outreach. If a specific person or entity is responsible for public outreach, include the name and contact information.
- The timing and anticipated level of effort that is anticipated to be necessary for the public outreach effort.
- Any venues and/or communication platforms that will be used. Please consider what channels of communication your municipality already utilizes to communicate with residents.

R/M Project Manager Mike Blazejovsky will be responsible for Public Outreach on behalf of the Village. As soon as the target focus area is identified (approx. 50 properties) correspondence will be sent to the property owners via mail. This initial outreach mailing will detail the MMSd PP/II Program and the goal of eliminating clear water from the sanitary sewer system. An ROE Agreement will accompany the mailing for the owner to sign to give permission for the Village's Contractor to be on their property and televise their sanitary sewer lateral from the mainline sewer. A second mailing will be sent to owners that do not respond to the initial mailing. A canvassing effort may be utilized by the Consultant and Village for owners that do not respond after the second mailing.

A public informational meeting will be hosted by the Village and will be intended to educate potential participants on sanitary sewer systems, the goals of the MMSD PP/II Program, the benefits of participating in the lateral inspection project, and what to expect if they decide to participate.

The Consultant's marketing team will create a short promotional video explaining the project and intended benefits to the community to be posted on the Village's website to aid in public education.

The Village will also post information on their website about the MMSD PP/II program through the duration of the project. The Consultant / Inspector will continue with Public Outreach when on site to serve as the bridge between the residents, Contractor, Village, and MMSD.



Village of Thiensville

Sanitary Sewer Basins

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1 = 1000'

Village of Thiensville
250 Elm Street
Thiensville, WI 53092
262-242-3720

Print Date: 9/18/2024

Village of Thiensville

Riverview Dr PP/II Lateral Investigation &
Wet Weather Televising Project Area

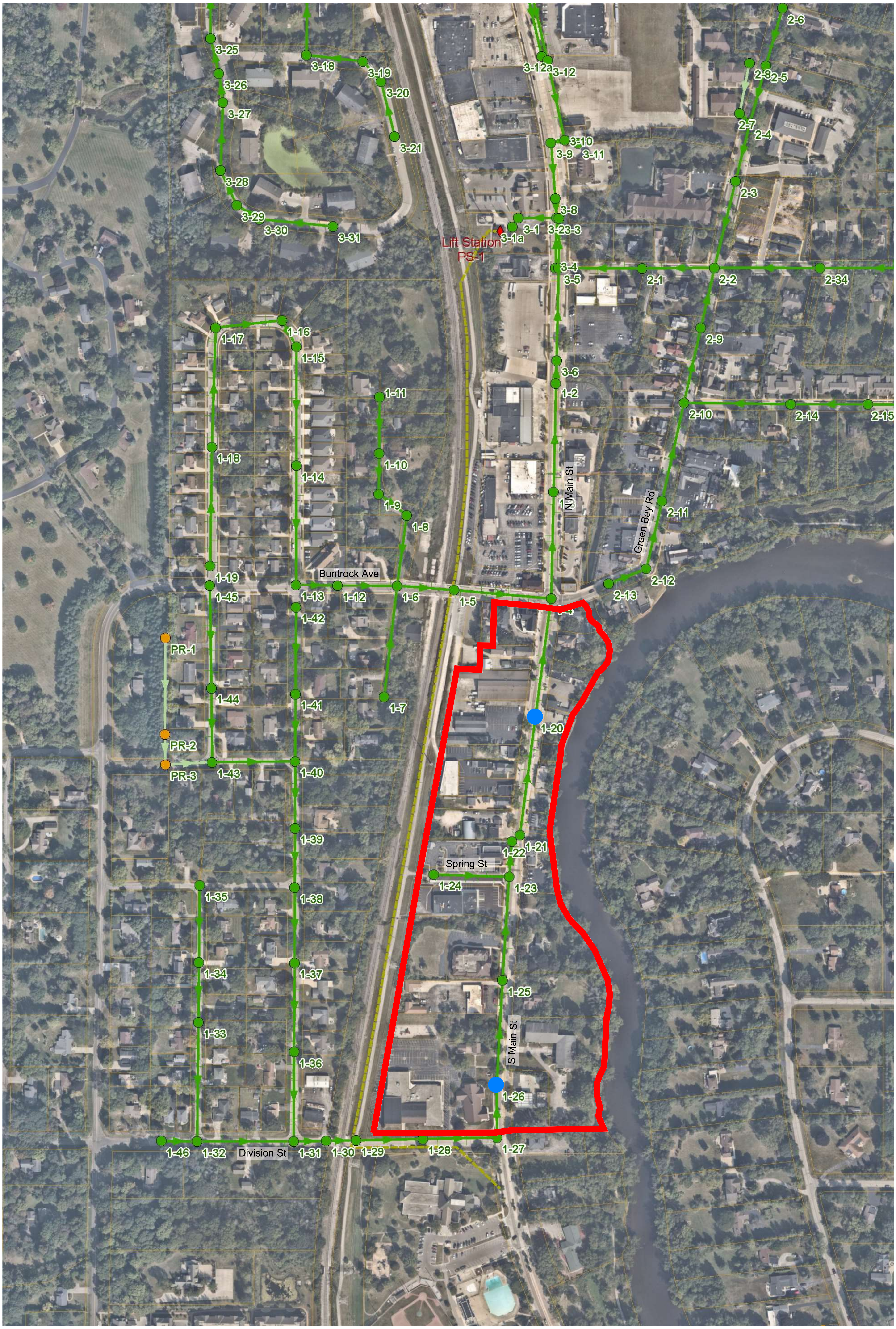
DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1 = 417'

● = Flow Meter Placement

Village of Thiensville
250 Elm Street
Thiensville, WI 53092
262-242-3720

Print Date: 9/18/2024



Village of Thiensville

S Main St PP/II Lateral Investigation & Wet Weather Televising Project Area

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

● = Flow Meter Placement

SCALE: 1 = 417'

VILLAGE of THIENSVILLE WISCONSIN Founded 1910

Village of Thiensville

250 Elm Street
Thiensville, WI 53092
262-242-3720

Print Date: 9/18/2024

VI. SCHEDULE

Project Name: Riverview Drive & South Main Street - PP I/I Sanitary Lateral Investigations
Client Name: Village of Thiensville
Project No.: 21-10057
Updated: 3/14/2025

SCHEDULE OF THE WORK

1 - October 1, 2024	Submit PPII Work Plan for Competitive funds to MMSD for PP I/I lateral investigation.
2 - April 15, 2025	MMSD Approves PPII Work Plan & Competitive Funds and provides Funding Agreement.
3 - May 15, 2025	Assessment of available sewer televising and flow metering data complete.
4 - May 31, 2025	Confirm focus area & send public notifications & ROE Agreements to affected properties.
5 - July 1, 2025	Confirm focus area and send out RFP for wet weather lateral televising.
6 - July 15, 2025	Review of submitted RFP's and award work to Contractor.
7 - August 1, 2025	Approximate start of Contractor working period.
8 - June 1, 2026	Approximate completion of Contractor working period., weather dependent.
9 - July 1, 2026	Complete review of collected data & identify properties eligible for lateral rehabilitation.
10- July 15, 2026	Completed submittal of all deliverables to MMSD.

VII. FINANCIALS

Project . Project Name: Riverview Drive & South Main Street - PP I/I Sanitary Lateral Investigations
Project Name: Riverview Drive & South Main Street - PP I/I Sanitary Lateral Investigations
Client Name: Village of Thiensville **Date Modified: 9/18/2024**
Project No.: 21-10057

ESTIMATED CONSTRUCTION COST

Item No.	Description	Unit	Quantity	Unit Price	Total
	Wet Weather Sanitary Lateral Inspections				
1	Sanitary Sewer Mainline Light Cleaning	L.F.	4,000	$ 1.00	$ 4,000.00
2	Lateral Camera Launch	EA.	50	$ 325.00	$ 16,250.00
3	Lateral Television Inspection	L.F.	3,500	$ 1.00	$ 3,500.00
4	Initial Wet Weather Manhole Setup	EA.	5	$ 500.00	$ 2,500.00
5	Subsequent Wet Weather Manhole Setups	EA.	15	$ 250.00	$ 3,750.00
6	24 Hour Notice Cancellations	EA.	5	$ 300.00	$ 1,500.00
7	Under 12 Hour Notice Cancellations	EA.	5	$ 500.00	$ 2,500.00
					$ -
				Total of All Estimated Construction Cost =	$ 34,000.00
				20% Contingency =	$ 6,800.00
				Construction Subtotal =	**$ 40,800.00**
				Engineering Services (Analysis, RFP, and Construction Admin) =	$ 33,908.00
				Estimated Total Project Cost (50 laterals) =	**$ 74,708.00**
				Total Funding Value requested from original Pending Work Plan =	$ -
				Total Funding Value requested through the PPII Competitive Application Process =	**$ 74,708.00**

Estimated Engineering Cost Breakdown

Item No.	Engineering Task	Hrs	Total
1	Work Plan "TH03"		
	Per previously approved work plan budget (N.T.E.)	N/A	$ 4,150.00
2	Assessment of available sanitary mainline televising		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	12.0	$ 2,268.00
3	Analysis of Flow Metering Data		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	12.0	$ 2,268.00
4	Mapping of Included Properties & Public Outreach		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	18.0	$ 3,402.00
	GIS Analyst 2 ($165/hr)	10.0	$ 1,650.00
	Marketing Coordinator ($96/hr)	15.0	$ 1,440.00
5	Drafting, Distribution, and Review of RFP and Submitted Results		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	18.0	$ 3,402.00
6	Construction Management (incl. weekly weather forecast meetings)		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	20.0	$ 3,780.00
7	Spot Inspections of Contractor During Wet Weather Televising (5)		
	Sr. Const. Review Tech - CRT ($125/hr) - H. Reuteman	40.0	$ 5,000.00
8	Review of Lateral Televising & Site Photos from Contractor		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	24.0	$ 4,536.00
9	Post-Construction - MMSD deliverables		
	Project Manager - E5 ($189/hr) - M. Blazejovsky	8.0	$ 1,512.00
10	Reimbursables and Mileage		$ 500.00
		Estimated Total Engineering Cost =	**$ 33,908.00**

ATTACHMENT B
Agreement Deliverables

Pre-Investigation Deliverables (To be submitted as indicated prior to beginning of investigation):

1. A minimum of a one week notice of any project meetings shall be provided to the District PM via email. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five days of the meeting.
2. Draft specifications, plans, and bidding documents shall be submitted to the District PM via the District Municipal Portal in PDF or Word format a minimum of one week prior to bidding.
3. Final bid documents shall be provided to the District PM via the District Municipal Portal in PDF format for review and approval prior to the advertisement of the contract for bid.
4. Bid results from all procurement processes associated with the project shall be provided to the District PM via the District Municipal Portal in PDF format upon close of the bid process prior to award of contract.
5. Submit a template Right of Entry (ROE) Agreement for District review prior to distribution to property owners for signatures via the District Municipal Portal in PDF or Word format.
6. Electronic copies of the executed contract documents shall be provided to the District PM prior to the Municipality's issuance of the Notice to Proceed via the District Municipal Portal in PDF format.

Investigation Deliverables (To be submitted as indicated and will be reviewed with any reimbursement request):

7. All Contractor/consultant submittals to the Municipality shall be reviewed and approved by the municipal engineer or designee and supplied to the District prior to the commencement of the Work contained in the submittal via the District Municipal Portal in PDF format.
8. A minimum of a one week notice of any project meetings shall be provided to the District PM via email. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five days of the meeting.
9. An accurate schedule of field activities shall be provided to the District PM via email or telephone call at least one week in advance of activity commencement.
10. Progress reports on project activities and public involvement activities shall be provided to the District PM via email on a monthly basis.
11. Inspection reports from the field engineer for work completed shall be submitted to the District PM via the District Municipal Portal in PDF or spreadsheet format on a monthly basis or with reimbursement request, whichever occurs more frequently.

Post-Investigation Deliverables (To be submitted prior to final reimbursement being processed):

12. The Final Project Summary Report shall be submitted to the District PM via the District Municipal Portal in PDF format. prior to the final reimbursement request. The template that must be used can be found on the District's website: [Project Summary Report Template (https://www.mmsd.com/government-business/rules-regulations/private-property-i-i).](https://www.mmsd.com/government-business/rules-regulations/private-property-i-i)

13. Copies of the Right of Entry or access agreements for each homeowner shall be submitted to the District PM as one document via the District Municipal Portal in PDF format.
14. Municipality will be responsible for providing pre-Work flow monitoring data.
15. Through a spreadsheet using the District template (provided by the District), submission of participating parcels information including without limitation: property tax id., address, and column categories of Work performed by property following the District template form data fields and format. The document shall be provided to the District via the District Municipal Portal in an Excel format.
16. Photo documentation of project work in jpeg format provided to the District via the District Municipal Portal in a zipped file.
17. Provide all CCTV inspection videos to the District via t4 Vault with associated metadata.

ATTACHMENT C
Requirements of Contractor

Contractor's Work under this Contract is funded in whole or in part by the Milwaukee Metropolitan Sewerage District's Private Property Infiltration and Inflow Program ("Program"). Pursuant to the terms of the Program, the following terms and conditions must be included in all construction contracts. Defined terms shall have the meaning assigned to them in the Funding Agreement between the District and the Municipality, which shall be provided to Contractor upon request. If a term or condition set forth herein conflicts with the terms and conditions set forth in the bid documents, the terms and conditions below take precedence.

1. **Contractor Emergency Response/Communication Plan.** Within 14 days of the Notice to Proceed from Municipality, the Contractor shall submit to the Municipality and the District an Emergency Response/Communication Plan. This plan shall include at a minimum the following information: (1) the Contractor's site representative that will be responsible for all emergency calls, 24 hours per day/7 days per week for the duration of the project with all of their contact information; (2) the contact information for the Contractor's foreman; (3) the contact information for each municipal representative that the Contractor will contact in the event of an emergency; (4) the contact information for the District's Project Manager; (5) the contact information for the Clean Up/Dig Up contractor that will be on-call for emergencies throughout the duration of this project; and (6) a detailed narration of the step-by-step sequence of events and communications that the Contractor will take in the event of an emergency throughout the duration of this project.
2. **Retainage:** Retainage shall be held by Municipality in compliance with Wis. Stats. § 66.0901(9)(b) and shall not be released until the Work is complete.
3. **Reporting:** For a period of 10 years post substantial completion of the Work, if the Contractor becomes aware of any problems arising with the Work, Contractor shall notify the Municipality and the District.
4. **Assignment**: The Municipality's obligations under this Contract are fully assignable to the District. The Contractor's consent is not required prior to the Municipality's assignment and the District's assumptions of Municipality's rights hereunder.

ATTACHMENT D
Template: Contractor Application for Payment

Contractor’s Application For Payment No. ________

	Application Period:	Application Date:
To (Owner):	From (Contractor):	Via (Engineer)
Project:	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ ____________
2. **Net change by Change Orders** .... $ ____________
3. **CURRENT CONTRACT PRICE (Line 1 ± 2)** .... $ ____________
4. **TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)** .... $ ____________
5. **RETAINAGE:**
   a. _____ % x $_________________ **Work Completed** .... $ ____________
   b. _____ % x $_________________ **Stored Material** .... $ ____________
   c. **Total Retainage (Line 5a + Line 5b)** .... $ ____________
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)** .... $ ____________
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ ____________
8. **AMOUNT DUE THIS APPLICATION** .... $ ____________
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)** .... $ ____________

Contractor’s Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: ____________________ Date: ____________

Payment of: $____________________
(Line 8 or other - attach explanation of other amount)

is recommended by: ____________________ ____________
(Engineer) (Date)

Payment of: $____________________
(Line 8 or other - attach explanation of other amount)

is approved by: ____________________ ____________
(Owner) (Date)

Approved by: ____________________ ____________
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract):										
Application Period:						Application Date:				

Application Number:

A		B	Work Completed		E	F		G
Item			C	D				
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
	Totals							