Village of Thiensville
Board of Trustees
AGENDA

Date:
Monday, September 22, 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
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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Combined Meeting of Board of Trustees & Committee of the Whole
  1. August 18, 2025 (att)

V. DEPARTMENT REPORTS

A. Police Department
  1. August, 2025 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. September 8, 2025 (att)

B. Historic Preservation Commission

1. June 3, 2025 (att)

C. Southern Ozaukee Fire & EMS Department Board

1. July 9, 2025 (att)

D. Southern Ozaukee Fire & EMS Department Commission

1. May 14, 2025 (att)
2. July 9, 2025 (att)

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. August, 2025 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. August 16, 2025 through September 19, 2025 (att)

B. Financial Report

1. August, 2025 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following License Approvals

a. Temporary Class B Beer and Wine

Item	Name	Agent	Address	License(s)	Event
a.	Thiensville-Mequon Lions Club	Joe Brown	PO Box 131	Class B Beer, Class B Wine	Applefest 10/5, 2025

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

a. Renewal

Item	Name	Address	New or Renewal
a.	Cassie M Haugen	Skippy's Burger Bar, 113 Green Bay Road	Renewal
b.	Jonah V Stoehr	Walgreens, 278 N Main Street	Renewal
c.	Vasilea Chatziandreou	Walgreens, 278 N Main Street	Renewal

b. New

Item	Name	Address	New or Renewal
a.	Isabella R Farina	Remingtons River Inn, 130 S Main Street	New
b.	Binod Shahi	Maa Maalika Petroleum - Village BP, 246 S Main Street	New
c.	Nikoleta Triantafillou	Prime Minister Restaurant & Catering, 517 N Main Street	New
d.	Markos Lomvardeas	Prime Minister Restaurant & Catering, 517 N Main Street	New
e.	Efthimios Triantafillou	Prime Minister Restaurant & Catering, 517 N Main Street	New

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. August, 2025 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding Proclamation Congratulating Tres Jolie Solace on its 30th Anniversary (att)

B. Review and Action Regarding a Certified Survey Map (CSM) Combining Four Village-Owned Parcels at the corner of Freistadt Road and Main Street (Parcel Numbers 120500224001, 120500224002, 120500224003, and 120500224005) into a Single Parcel and the Dedication of Right-of-Way (att)

C. 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)

D. Review and Action Regarding TID #2 Expenditure for the Relocation of WE Energies Infrastructure in the Amount of $134,989.00 for the Thiensville Crossing Project Area at the Northwest Corner of Freistadt Road and Main Street (att)

E. Review and Action Regarding an Engineering, Bidding Services, and Construction Management Contract for the Alberta Water Trust Conversion to Mequon City Water in the Amount of $67,550.00 with The Sigma Group (att)

F. Review and Action Regarding a Proposal for Geotechnical Engineering Services for the Alberta Water Trust Conversion to Mequon City Water in the Amount of $5,825 with Gestra Engineering Inc. (att)

G. Review and Action Regarding the Following Street Closing Applications

1. Parade Application for Homestead High School Homecoming Parade on October 10, 2025 from 4:30 PM to 5:45 PM (att)

2. Review and Action Regarding Street Closing Application for the Turkey Trot 5k Race/Walk on November 27, 2025 from 8:30 AM to 10:30 AM (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. 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. $300 Tree Donation from neighbors of Jim Kasum in his Memory

XVI. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

September 19, 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, August 18, 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	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

None

CONSENT AGENDA

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

MOTION to Approve by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

V. APPROVAL OF MINUTES

A. Combined Meeting of Board of Trustees and Committee of the Whole

1. July 21, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. July, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. July, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. July 19, 2025 through August 15, 2025 (att)

MOTION to Approve by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Financial Report

1. July, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Review and Action Regarding the Following Operators Licenses

a. Renew

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

MOTION to Approve Table Line Items a. & b. by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen summarized the Administrator's Report.

Based on current estimates of the 2025 assessment ratio, the Village will be out of compliance once again and may want to start considering a revaluation to reduce sticker shock.

B. Building Inspection Report

1. July, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

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

This application is for the Village Table event put on by Downtown Thiensville. This license would allow Shully's Cuisine & Events to make alcohol sales on the street during the event, not unusual for similar events elsewhere.

MOTION to Approve Extension of Premises License for Shully's Cuisine and Events by Trustee Longabaugh **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**
Aye: 7
No: 0
Abstain: 0

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

Trustee Abraham inquired if there were any Thiensville Crossing updates.

Director LaFond replied that the Board meeting on September 22nd is tentatively a public hearing for a rezone.

Trustee Eckert shared that 29 slots were left for the inaugural Village Table event and hopes to see everyone there.

Trustee Abraham thanked Trustee Eckert for organizing the event.

A. Acceptance/Report Of Gifts Received

B. Review Meeting Date Schedule

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

Trustee Eckert will be excused for the September 8 Committee of the Whole Meeting.

Administrator Landish-Hansen gave a reminder that the Budget Workshop is scheduled for the October 6 meeting at 5:30 PM

XVII. ADJOURNMENT

MOTION to Adjourn at 6:09 PM by Trustee Abraham **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Thiensville

Reporting Period: 08/04/2025 - 08/28/2025

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**3**	1	2
343.05(3)(a) - Operate w/o Valid License	**1**	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**3**	0	3
346.13(3) - Deviation from Designated Lane	**1**	1	0
346.14(1m) - Automobile Following Too Close	**1**	1	0
346.37(1)(b) - Violate Yellow Traffic Signal	**1**	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**4**	3	1
346.46(1) - Fail Stop At Stop Sign	**2**	1	1
346.57(2) - Unreason and Imprudent Speed	**1**	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**1**	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**4**	3	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**2**	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	1	0
346.89(1) - Inattentive Driving	**1**	0	1
347.06(1) - Operation w/o Required Lamps	**2**	0	2
Total	**28**	**15**	**13**

Reporting Period 8/1/25 – 8/31/25

Parking Tickets – Overnight	41
Parking Tickets – No Parking Zone	2
TOTAL	43

Business Checks	337
House Checks	84
Doors Open	3
Assist Citizen	21
Welfare Checks	5
Ordinance Violations	5
Mutual Aid/Assist of Agency	3

PDO (Property Damage Only Accidents)

08/18/25 17:07	25.006805	PDO	124 W Freistadt Rd,PKL;TH, Thiensville, WI 53092
08/14/25 08:19	25.006715	PDO	Green Bay Rd/E Freistadt Rd, Mequon, WI 53092
08/07/25 10:22	25.006507	PDO	100BLK S Main St;TH, Thiensville, WI 53092
08/06/25 12:50	25.006489	PDO	246 S Main St,PKL;TH, Thiensville, WI 53092
08/05/25 10:48	25.006467	PDO	Riverview Dr/Elm St, Mequon, WI 53092
08/04/25 13:07	25.006440	PDO	124 W Freistadt Rd,BLDG;TH, Thiensville, WI 53092
08/02/25 16:47	25.006397	PDO	N Main St/Buntrock Ave, Mequon, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

08/02/25 16:47	25.006397	PDO	N Main St/Buntrock Ave, Mequon, WI 53092

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, September 8, 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
Colleen Landisch-Hansen	Kristina Eckert (Excused)	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

None.

IV. BUSINESS

A. Review and Action Regarding Proclamation Congratulating Tres Jolie Solace on its 30th Anniversary (att)

MOTION to Recommend Proclamation Congratulating Tres Jolie Solace on its 30th Anniversary to the Board of Trustees by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**
Aye: 6
No: 0
Abstain: 0

B. Review and Action Regarding the Following Street Closing Applications

1. Parade Application for Homestead High School Homecoming Parade on October 10, 2025 from 4:30 PM to 5:45 PM (att)

MOTION to Recommend Parade Application for Homestead High School Homecoming Parade on October 10, 2025 from 4:30 PM to 5:45 PM to the Board of Trustees by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**
Aye: 6
No: 0
Abstain: 0

2. Review and Action Regarding Street Closing Application for the Turkey Trot 5k Race/Walk on November 27, 2025 from 8:30 AM to 10:30 AM (att)

MOTION to Recommend Street Closing Application for the Turkey Trot 5k Race/Walk on November 27, 2025 from 8:30 AM to 10:30 AM to the Board of Trustees by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**
Aye: 6
No: 0
Abstain: 0

C. Review and Action Regarding the Following License Approvals

1. Temporary Class B Beer and Wine

Item	Name	Agent	Address	License(s)	Event
a.	Thiensville-Mequon Lions Club	Joe Brown	PO Box 131	Class B Beer, Class B Wine	Applefest 10/5, 2025

MOTION to Recommend Table Line Item a. to the Board of Trustees by Trustee Ernster **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.

Aye: 6
No: 0
Abstain: 0

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

1. Renewal

Item	Name	Address	New or Renewal
a.	Cassie M Haugen	Skippy's Burger Bar, 113 Green Bay Road	Renewal

MOTION to Recommend Table Line Item a. to the Board of Trustees by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

2. New

Item	Name	Address	New or Renewal
a.	Isabella R Farina	Remingtons River Inn, 130 S Main Street	New

MOTION to Recommend Table Line Item a. to the Board of Trustees by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

Trustee Lange inquired about the guidelines regarding dogs in Village Park. The differing standards for events compared to regular circumstances have led to confusion for residents.

Trustee Apostolos suggested discussing all dog ordinances if the Village Park-specific guidelines were going to be addressed.

President Rosing noted that a discussion item addressing the ordinances for dogs in the Village will be added to the November meeting agendas.

A. Tax Incremental District NO. 2

Director LaFond provided an update and meeting timeline.

Trustee Apostolos inquired when the plans for the site would be available.

Director LaFond shared that the plans are expected to be available for the October meetings. Trustees may receive a first look at the plans close to the October Committee of the Whole meeting.

Director LaFond explained that necessary negotiations with The Village Estates Condominiums regarding an easement, as well as negotiations with We Energies regarding the relocation of utility lines, extended the project timeline by several months.

B. Acceptance/Report of Gifts Received

1. $300 Tree Donation from neighbors of Jim Kasum in his Memory

MOTION to Recommend to the Board of Trustees with Gratitude by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

C. Review Meeting Date Schedule

1. September 22, 2025 - Board of Trustees at 6:00 PM
2. October 6, 2025 - Budget Workshop at 5:00 PM
3. October 6, 2025 - Committee of the Whole at 6:00 PM
4. October 20, 2025 - Board of Trustees at 6:00 PM
5. November 3, 2025 - Committee of the Whole at 6:00 PM

VI. ADJOURNMENT

MOTION to Adjourn at 6:18 PM by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

Aye: 6
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, June 3, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman	**Commissioners**	
Richard Longabaugh	Joe Miller (not present)	Nate Matson (excused)
Staff	Angelina Apostolos (not present)	Kim Hauswirth
Director of Community Services/Public Works Andy LaFond	Philip Eckert	Linda Unkefer

III. CITIZENS TO BE HEARD

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

None

IV. DATE AND TIME OF NEXT MEETING

V. APPROVAL OF MINUTES

A. May 6, 2025 (att)

MOTION to Approve the Minutes of the May 6, 2025 Meeting by Commissioner Eckert **SECONDED** by Commissioner Unkefer. **MOTION CARRIED UNANIMOUSLY**.
Aye: 4
No: 0
Abstain: 0

VI. BUSINESS

A. Review and Action Regarding Verbiage of Plaque for 177 Green Bay Road (att)

Chairman Longabaugh welcomed Kim Hauswirth to the Historic Preservation Commission as a new Commissioner.

Director Lafond reviewed the history of bronze plaques in the Historic District.

Director LaFond further explained that a grant had recently been awarded to the Historic Preservation Commission which will help to accelerate the rate at which plaques can be distributed to historic buildings throughout Thiensville.

Chairman Longabaugh stated that four revised options have been presented to the Commissioners for review and selection at 177 Green Bay Rd.

The Commissioners discussed the four options.

MOTION to Adopt Version B-1 for the Plaque at 177 Green Bay Road by Commissioner Unkefer **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY**.

B. Continued Discussion and Review of Plaque Program and 2025 MTCF Grant Award (att)

Director LaFond presented a map to the Commissioners showing properties in the Green Bay Road historic district and noting which ones do not yet have plaques as well as which of these properties contribute to the National Historic District.

Director LaFond suggested that the Commissioners decide between the five Green Bay Road properties without plaques, that are in the National Historic District, or selecting properties for plaques by moving north to south through the Green Bay Road district.

The Commissioners discussed the properties, prioritizing those that are in the National Historic District.

Director Lafond further explained that these properties, as National Historic District properties, have existing narrative that can be used to assist in formulating plaque language.

The Commissioners discussed that the goal would be to complete the project by awarding five plaques in November.

Chairman Longabaugh stated that the Commissioners were comfortable moving forward with the five discussed properties and that language could begin to be drafted for the next five plaques.

Commissioner Eckert reminded the Commission that when the presentation of the plaques approaches, the Mequon-Thiensville Community Foundation would like to do a big check presentation.

VII. STAFF REPORT

A. May 2025

Director LaFond reported no new projects this last month.

VIII. ADJOURNMENT

MOTION to adjourn at 6:24 PM by Commissioner Hauswirth. **SECONDED** by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**
Aye: 4
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, July 9, 2025
LOCATION: 250 Elm Street, Thiensville, WI
TIME: 5:30 PM

I. CALL TO ORDER

Meeting was called to order by Mayor Nerbun at 5:30 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun	Administrator Will Jones
Alderman Gregg Bach (Excused)	Alderman William Gebhardt
Citizen Lynn Streeter	

Thiensville

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

III. APPROVAL OF MINUTES

A. May 14, 2025 (att)

MOTION to Approve by President Rosing **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

None.

V. FINANCE

A. Review and Action Regarding the 2024 Final Financial Audit for Southern Ozaukee Fire and EMS Department (att)

Alderman Gebhardt inquired about the timing and plan for addressing identified material weaknesses.

Chief Bialk replied that new accounting software that is more suited to the Department's needs would address most of the identified material weaknesses. This software is expected at the beginning of 2026.

Administrator Landisch-Hansen noted that in organizations of the Department's size it is not unusual for there to be some material weaknesses, often due to not having enough administrative staff. New software can help mitigate these challenges, but some material weaknesses may still remain.

Aldmerman Gebhardt inquired about the increase in invoices being dealt with by the Department and whether that increase raised any concern in regard to appropriate filing practices.

Chief Bialk responded that there is no feeling within the Department that there is a gap in terms of invoicing. Chief Bialk also shared that the Department would be having the ambulance billing company do a rate survey in order to discover if additional hires would be needed in certain areas. That survey information will be considered in the upcoming budget process.

Citizen Streeter inquired how the new software was being chosen.

Administrator Landisch-Hansen replied that the Village of Thiensville was currently using BS&A Software and that there may be an opportunity to add additional funds to the existing service in order to assist the Department rather than investing in brand-new software.

BS&A Software was chosen after an exhaustive implementation process and scales well for the Village and the Department's needs.

MOTION to Approve the 2024 Final Financial Audit for Southern Ozaukee Fire and EMS Department by President Rosing **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**
Aye: 5

No: 0
Abstain: 0

ROLL CALL VOTE

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

B. Review and Discussion of 2nd Quarter Financial Report (att)

Chief Bialk provided the 2nd quarter update.

Administrator Jones inquired about the notably balanced gender distribution among staff members and asked if Chief Bialk had any insights or comments on the matter.

Chief Bialk responded that the split is almost fifty-fifty, which is rare. Most municipalities in the state don't achieve this level of gender parity.

Citizen Streeter mentioned that it was a topic that came up as a positive in staff interviews.

VI. GOVERNANCE

A. 2025 Workplan Update and Action Items (att)

Chief Bialk reviewed the workplan and provided and update on progress made since the last Board meeting.

Chief Bialk provided a handout outlining 18 action items recommended by consultant Chris Bell and highlighted several key points from the document.

B. Review and Discussion of Strategic Plan (att)

Chief Bialk provided an overview of the Strategic Planning process and shared identified objectives.

Citizen Streeter inquired about the timing of the facilities' assessment process. Is there clarification in regard to whether one location would proceed ahead of the other in terms of timing.

Mayor Nerbun replied that a discussion on timing still needed to be had.

Administrator Jones pointed out that the City of Mequon is currently engaged in the civic campus master planning process, which should be taken into consideration when evaluating the SOFD Strategic Plan. That planning is something to consider in relation to the SOFD strategic plan with regard to timing.

Citizen Streeter asked whether the SOFD Board should focus on learning from the civic campus master planning process at this time, rather than actively influencing it.

Administrator Jones answered in the affirmative.

Chief Bialk asked that any feedback or questions on the plan be emailed.

Citizen Streeter noted that if the strategic plan is approved in September, it is important that the Board feels comfortable that the five objectives match the work that's been done, and that the items addressed during the sessions are reflected in the final product.

President Rosing's initial impression was that the format was easy to understand and the recommendations succinct, leading to easier execution in the end.

Mayor Nerbun shared that there is a very similar document for the City of Mequon that is often referenced and updated and feels this can be treated the same way as a living document.

Citizen Streeter mentioned that there is a monitoring tool that can be used to track when the Board wants to review the Plan and see where its status lies at any given time. Citizen Streeter suggested that in September Chief Bialk come back with an answer to how the strategic plan would be tracked after adoption.

Citizen Streeter also believed that the strategic plan needs to be integrated with the budget.

Administrator Jones agreed, with the caveat that currently there are revenue limitations in place at the State level that impact what can actually be done by SOFD.

Administrator Jones noted that the tempo for implementation is naturally set based on the number of items spread across the timeline. Command staff need to make sure that this is understood and that the goals are achievable within the timeline.

The Board invited command staff to also offer feedback by the end of July, the same as Board members.

Administrator Jones confirmed that July 31 is the feedback deadline.

VII. CAPITAL

A. Discussion Regarding Ladder Truck Sale Update (att)

Chief Bialk shared that the ladder truck is up on the website for sale, and that the Department is seeing interest with a couple of calls being received a week.

Trustee Eckert inquired as to how the price was arrived at.

Chief Bialk explained that the wholesaler offered to buy the truck for $273,000. Comparable trucks had more mileage and usage, so the asking price here was increased to reflect the lower usage.

Administrator Landisch-Hansen asked if it was possible to see where the inquiries were from.

Chief Bialk replied yes, inquiries have been received countrywide.

VIII. OPERATIONS

A. Bi-Monthly Update

Chief Bialk summarized the bi-monthly update.

Chief Bialk highlighted that since the last meeting of the Board in May there are 3.3% hours uncovered, somewhat expected in the summer, and noted that with the new hires that number will go back down.

B. Presentation and Discussion Regarding Community Paramedic (att)

Heather Kreiger and Deputy Chief Boelhke presented a proposal to explore the implementation of a Community Paramedic program. Ms. Kreiger recently completed a semester-long course, qualifying her to serve in this role. The proposed initiative is intended to support community outreach and address non-emergency medical needs, particularly for high-risk residents. It was noted that Department personnel have shown strong interest in supporting resident education through this program.

Deputy Chief Boelhke stated that initial steps include coordination with the State of Wisconsin to create a licensed service. The current request is to obtain the Board's support to begin planning and fundraising for a pilot program. The estimated cost for a three-month pilot is $5,000; however, that timeframe may limit the ability to gather comprehensive data. Deputy Chief Boelhke added that the program could be scaled to align with departmental capacity and financial resources.

Trustee Eckert inquired whether this would be the first such program in Ozaukee County. Deputy Chief Boelhke confirmed that it would.

Citizen Streeter noted that similar programs have been studied at Froedtert Hospital and are focused on preventative care, such as fall risk mitigation, to reduce emergency calls. Citizen Streeter expressed support for the program, citing potential benefits for residents and opportunities to connect individuals with additional county resources. It was noted that the program could be implemented in a fiscally responsible manner.

Mayor Nerbun commented that call volumes have increased significantly over the past 15 years and suggested the potential for the program could have a meaningful impact on addressing that trend.
President Rosing asked how long the proposed pilot could be sustained on the estimated $5,000 budget. Deputy Chief Boelhke responded that the funds would cover approximately three months but reiterated the limitation on data collection within that period.

Citizen Streeter added that potential grant opportunities and restricted funds from civic organizations may be available to extend the pilot program, enabling more meaningful data collection.

Trustee Eckert clarified that the current request is not for full implementation of a Community Paramedic program, but for approval to proceed with planning and development of a pilot.

Administrator Landisch-Hansen asked whether other agencies with existing programs have assigned full-time staff. Administrator Landisch-Hansen expressed support for the concept but noted concerns about launching a program that cannot be adequately staffed or sustained.

Mayor Nerbun observed that there appeared to be a general consensus among Board members to support Department staff in initiating groundwork for a pilot Community Paramedic program.

Public Comment:
Resident Jerry Deutsch, 11623 N. Grace Ct., Mequon, requested clarification that the proposed pilot is not an immediate implementation but rather an exploration of the program's feasibility. Resident Deutsch also inquired if this program is a paramedic program and not other staff.

Mayor Nerbun confirmed that the purpose of this discussion was to determine if staff should begin gathering information and assess the qualitative value of a pilot program. This could lead to the possibility of a future budget proposal.

Citizen Streeter explained that the program would be paramedic, not paramedicine.

Deputy Chief Boehlke added that while the State of Wisconsin permits both practitioners and paramedics to be involved, the SOFD program would be initially led by Ms. Kreiger.

By general consensus, the Board directed staff to proceed with planning efforts for a Community Paramedic pilot program.

IX. NEXT MEETING

A. September 10, 2025

Administrator Jones noted that the September 10th meeting is important as it will have the Strategic Plan vote and budget discussion.

X. ADJOURNMENT

MOTION to Adjourn at 6:36 by President Rosing **SECONDED** by Alderman Gebhardt. **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 Commission
MINUTES

DATE: Wednesday, May 14, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM or immediately following
SOFD Board Meeting

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:25 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)

B. May 2, 2025 (att)

MOTION to Approve May 2, 2025 & March 12, 2025 Minutes by President Rosing **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:26 PM by President Rosing **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

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

V. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 6:35 PM by Alderman Bach **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

VI. ITEMS REQUIRING COMMISSION ACTION

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

Chief Bialk gave a brief overview of the 7 applicants.

MOTION to Approve Certification of Eligibility List for Paid-on-Call Members by Citizen Chimenti **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7

No: 0
Abstain: 0

B. Review and Approve Certification of Eligibility List for Deputy Chief Position

Chief Bialk gave an overview of the sole candidate for the position, Mr. Nicholas Boehlke.

MOTION to Approve Certification of Eligibility List for Deputy Chief Position by President Rosing **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

VII. ADJOURNMENT

MOTION to Adjourn at 6:38 PM by Citizen Chimenti **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, July 9, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:30 PM or immediately following
SOFD Board meeting

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:36 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Alderman Gregg Bach (Excused)

Citizen Lynn Streeter

Administrator Will Jones

Alderman William Gebhardt

Thiensville

President John Rosing

Administrator Landisch-Hansen

Alternate Trustee David Lange (Absent)

Trustee Kristina Eckert

Citizen Doug Chimenti (Excused)

III. APPROVAL OF MINUTES

A. May 14, 2025 (att)

The May 14th minutes were not attached to the meeting packet

MOTION to Table by President Rosing **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

IV. ITEMS REQUIRING COMMMISSION ACTION

A. Review and Action Regarding Eligibility List for Paid-on-Call Members (att)

MOTION to Approve Eligibility List for Paid-on-Call Members by President Rosing **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY.**
Aye: 5
No: 0
Abstain: 0

Administrator Jones recognized Justin Schoenemann for playing an integral role in the formation of the SOFD and extended best wishes as he begins his new role as the City of Portage Administrator later this month.

V. ADJOURNMENT

MOTION to Adjourn at 6:42 PM by Trustee Eckert **SECONDED** by Trustee Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 22, 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	$ 9,209.50	$ (5,189.50)
Accounts Receivable Module	$ -	$ 3,300.00	$ -	$ 3,300.00	$ 3,643.00	$ (343.00)
Village Zoning Code Diagnostic	$ (108.75)	$ -	$ -	$ (108.75)	$ 5,415.64	$ (5,524.39)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 84,087.95	$ 3,300.00	$ -	$ 87,387.95	$ 18,268.14	$ 69,119.81
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 5 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	$ 380,959.63	$ 35,040.37
	$ 112,215.46	$ 416,000.00	$ -	$ 416,000.00	$ 380,959.63	$ 35,040.37
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	$ 403,377.55	$ (53,377.55)
Park Bench (donation)	$ (1,434.21)	$ -	$ -	$ (1,434.21)	$ 652.46	$ (2,086.67)
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 403.59	$ -	$ -	$ 403.59	$ 97.00	$ 306.59
Public Parking Reserve	$ 183,447.95	$ 125,000.00	$ -	$ 125,000.00	$ 128,157.51	$ (3,157.51)
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2	$ 18,261.45	$ 686,767.00	$ -	$ 686,767.00	$ 45,209.06	$ 641,557.94
Williamsburg Bridge	$ 97,631.52	$ -	$ -	$ 97,631.52	$ -	$ 97,631.52
Development Incentives	$ (670,200.00)	$ -	$ -	$ (670,200.00)	$ -	$ (670,200.00)
CONTINGENCY	$ 17,162.91	$ 1,693.00	$ 45,458.00	$ 64,313.91	$ -	$ 64,313.91
	$ (249,996.85)	$ 1,208,460.00	$ 45,458.00	$ 772,176.66	$ 577,493.58	$ 194,683.08
TOTALS	$ 256,600.61	$ 1,733,749.00	$ 45,458.00	$ 1,684,461.51	$ 1,066,732.35	$ 617,729.16

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

SEPTEMBER BOARD

Checks Issued August 2025, Electronic	$57,248.42
Checks Issued September 2025, Electronic	$442,206.94
Checks To Be Issued September 2025, Accounts Payable	$111,273.49
GRAND TOTAL	**$610,728.85**

Library: Information Only

Checks Issued August 2025, Electronic	$33,622.71
Checks Issued September 2025, Electronic	$69,799.56
Checks Issued September 2025, Manual	$125.00
Checks To Be Issued September 2025, Accounts Payable	$70,032.30
	$173,579.57

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/16/2025 - 08/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/31/2025	GEN	2186(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 8-22-2025	52210	01-511	97.92
08/31/2025	GEN	2187(E)#	ADP, LLC	VOT PAYROLL/WAGES PD 8-22-2025	21512	00-000	3,992.64
				VOT PAYROLL/WAGES PD 8-22-2025	21513	00-000	2,194.05
				VOT PAYROLL/WAGES PD 8-22-2025	21511	00-000	4,040.30
				VOT PAYROLL/WAGES PD 8-22-2025	51196	01-511	333.64
				VOT PAYROLL/WAGES PD 8-22-2025	51199	01-511	340.30
				VOT PAYROLL/WAGES PD 8-22-2025	51197	03-521	307.90
				VOT PAYROLL/WAGES PD 8-22-2025	51199	03-521	1,622.05
				VOT PAYROLL/WAGES PD 8-22-2025	51199	04-541	1,497.02
				VOT PAYROLL/WAGES PD 8-22-2025	11160	00-000	36,304.94
				VOT PAYROLL/WAGES PD 8-22-2025	21580	00-000	340.15
	Check GEN 2187(E) Total for Fund 01 GENERAL FUND						50,972.99
08/31/2025	GEN	2188(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303	01-511	32.55
				AT&T JULY/INTERNET & PHONE	53303	03-521	65.10
				AT&T JULY/INTERNET & PHONE	53303	04-541	19.53
	Check GEN 2188(E) Total for Fund 01 GENERAL FUND						117.18
08/31/2025	GEN	2189(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/AUGUST 2025	53303	04-541	229.99
				VH INTERNET/AUGUST 2025	53303	01-511	419.96
	Check GEN 2189(E) Total for Fund 01 GENERAL FUND						649.95
08/31/2025	GEN	2190(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/AUGUST 2025	53303	01-511	54.95
				TPD PHONE/AUGUST 2025	53303	03-521	109.89
				DPW PHONE/AUGUST 2025	53303	04-541	32.97
	Check GEN 2190(E) Total for Fund 01 GENERAL FUND						197.81
08/31/2025	GEN	2191(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/SEPTEMBER	51196	01-511	64.69
				DENTAL/SEPTEMBER	51199	01-511	176.43
				DENTAL/SEPTEMBER	51197	03-521	117.62
				DENTAL/SEPTEMBER	51199	03-521	870.63
				DENTAL/SEPTEMBER	51199	04-541	469.30
				DENTAL/SEPTEMBER	51199	04-542	118.80
	Check GEN 2191(E) Total for Fund 01 GENERAL FUND						1,817.47
08/31/2025	GEN	2192(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/SEPTEMBER	21531	00-000	106.32
08/31/2025	GEN	2193(E)	DELTA DENTAL OF WISCONSIN	VISION/SEPTEMBER	21532	00-000	145.80
08/31/2025	GEN	2194(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 8-22-2025	21565	00-000	50.00
				MIKYSKA/WAGES PAID 8-22-2025	21565	00-000	294.66
				WILLIAMS/WAGES PAID 8-22-2025	21565	00-000	128.68
	Check GEN 2194(E) Total for Fund 01 GENERAL FUND						473.34
08/31/2025	GEN	2195(E)	PURCHASE POWER	INK CARTRIDGES AND INK PAD REPLACEMENT K	52201	01-510	436.53
08/31/2025	GEN	2196(E)*#	US CELLULAR	TPD/AUGUST CELLULAR	53303	03-521	270.62
				DPW/AUGUST CELLULAR	53303	04-541	15.53
				ADM/AUGUST CELLULAR	53303	01-511	46.59
	Check GEN 2196(E) Total for Fund 01 GENERAL FUND						332.74
08/31/2025	GEN	2197(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 8-22-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 8-22-2025	21560	00-000	800.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				DECHANT/WAGES PAID 8-22-2025	21560	00-000	100.00
				EIBS/WAGES PAID 8-22-2025	21560	00-000	100.00
		Check GEN 2197(E) Total for Fund 01 GENERAL FUND					1,225.00
08/29/2025	GEN	2204(E)#	CARDMEMBER SERVICE	POISON PAMPHLETS - ST25 (SHIPPING)	52221	03-521	6.95
				RED EVIDENCE TAPE	53314	03-521	13.27
				CASTER 2/5" RUBBER TSTEM	53308	01-511	17.96
				3/8" TEE NUT 3PC	53308	01-511	2.56
				OPEN AI - CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00
				OFFICE DEPOT - 8.5X11 PAPER, PENS, PAPER	53300	01-511	150.82
				OFFICE DEPOT - BLACK HP INK	53300	01-511	92.61
				OFFICE DEPOT - CANON BLACK INK	53300	01-511	31.64
				OTTER AI - AUGUST	55318	04-541	30.00
		Check GEN 2204(E) Total for Fund 01 GENERAL FUND					365.81
Total For Fund: 01							56,938.86
Fund: 19 STORM WATER MANAGEMENT							
08/31/2025	GEN	2191(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/SEPTEMBER	51199	18-541	17.64
Total For Fund: 19							17.64
Fund: 21 SEWER UTILITY							
08/31/2025	GEN	2188(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303	05-610	13.01
08/31/2025	GEN	2190(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/AUGUST 2025	53303	05-610	21.97
08/31/2025	GEN	2191(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/SEPTEMBER	51199	05-610	164.67
08/31/2025	GEN	2196(E)*#	US CELLULAR	SWR/AUGUST CELLULAR	53303	05-610	51.10
Total For Fund: 21							250.75
Fund: 42 TAX INCREMENT DISTRICT #2							
08/31/2025	GEN	2191(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/SEPTEMBER	51199	10-042	41.17
Total For Fund: 42							41.17
Report Total:							57,248.42

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/18/2025	GEN	2205(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 9-5-2025	52210	01-511	97.92
09/18/2025	GEN	2206(E)#	ADP, LLC	FED/WAGES PD 9-5-2025	21512	00-000	4,136.69
				WI/WAGES PD 9-5-2025	21513	00-000	2,243.17
				FICA/WAGES PD 9-5-2025	21511	00-000	4,110.71
				ADM/WAGES PD 9-5-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 9-5-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 9-5-2025	51197	03-521	307.90
				TPD/WAGES PD 9-5-2025	51199	03-521	1,630.55
				DPW/WAGES PD 9-5-2025	51199	04-541	1,539.94
				DIRECTDEP/WAGES PD 9-5-2025	11160	00-000	37,091.35
				GARNISHMENT/WAGES PD 9-5-2025	21580	00-000	340.15
	Check GEN 2206(E) Total for Fund 01 GENERAL FUND						52,074.40
09/18/2025	GEN	2207(E)#	ADP, LLC	FED/WAGES PD 9-19-2025	21512	00-000	4,062.11
				WI/WAGES PD 9-19-2025	21513	00-000	2,210.49
				FICA/WAGES PD 9-19-2025	21511	00-000	4,031.23
				ADM/WAGES PD 9-19-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 9-19-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 9-19-2025	51197	03-521	307.90
				TPD/WAGES PD 9-19-2025	51199	03-521	1,676.92
				DPW/WAGES PD 9-19-2025	51199	04-541	1,406.83
				DIRECTDEP/WAGES PD 9-19-2025	11160	00-000	36,079.11
				GARNISHMENT/WAGES PD 9-19-2025	21580	00-000	340.15
	Check GEN 2207(E) Total for Fund 01 GENERAL FUND						50,788.68
09/18/2025	GEN	2209(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/SEPTEMBER 2025	53303	04-541	229.99
				VH INTERNET/SEPTEMBER 2025	53303	01-511	419.96
	Check GEN 2209(E) Total for Fund 01 GENERAL FUND						649.95
09/18/2025	GEN	2210(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/SEPTEMBER 2025	53303	01-511	54.95
				TPD PHONE/SEPTEMBER 2025	53303	03-521	109.89
				DPW PHONE/SEPTEMBER 2025	53303	04-541	32.97
	Check GEN 2210(E) Total for Fund 01 GENERAL FUND						197.81
09/18/2025	GEN	2211(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/OCTOBER	51196	01-511	1,357.77
				ADM STAFF HEALTH/OCTOBER	51199	01-511	3,703.02
				TPD CHIEF HEALTH/OCTOBER	51197	03-521	2,468.68
				TPD HEALTH/OCTOBER	51199	03-521	13,515.35
				DPW HEALTH/OCTOBER	51199	04-541	9,850.03
				PARK HEALTH/OCTOBER	51199	04-542	2,493.37
				ADM ANNUITANT HEALTH/OCTOBER	51195	01-511	332.72
				HEALTH INSURANCE WITHHOLDING/OCTOBER	21530	00-000	1,959.53
	Check GEN 2211(E) Total for Fund 01 GENERAL FUND						35,680.47
09/18/2025	GEN	2212(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY AUGUST	52228	04-541	2,629.77
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	260.34
	Check GEN 2212(E) Total for Fund 01 GENERAL FUND						2,890.11
09/18/2025	GEN	2213(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE AUGUST	52228	04-541	2,128.09
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	210.68
	Check GEN 2213(E) Total for Fund 01 GENERAL FUND						2,338.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 09/01/2025 - 09/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/18/2025	GEN	2214(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY SEPTEMBER	52228	04-541	2,926.45
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	289.71
	Check GEN 2214(E) Total for Fund 01 GENERAL FUND						3,216.16
09/18/2025	GEN	2215(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 9-5-2025	21565	00-000	50.00
				MIKYSKA/WAGES PAID 9-5-2025	21565	00-000	284.01
				WILLIAMS/WAGES PAID 9-5-2025	21565	00-000	128.68
	Check GEN 2215(E) Total for Fund 01 GENERAL FUND						462.69
09/18/2025	GEN	2216(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 9-5-2025	21565	00-000	50.00
				MIKYSKA/WAGES PAID 9-5-2025	21565	00-000	284.01
				WILLIAMS/WAGES PAID 9-5-2025	21565	00-000	128.68
	Check GEN 2216(E) Total for Fund 01 GENERAL FUND						462.69
09/18/2025	GEN	2217(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/AUGUST	53304	01-511	1,553.83
				VILLAGE HALL - GAS/AUGUST	53305	01-511	47.71
				DPW - ELECTRIC/AUGUST	53304	01-511	434.32
				DPW - GAS/AUGUST	53305	01-511	28.43
				OLD VILLAGE HALL - ELECTRIC/AUGUST	53304	05-541	90.97
				OLD VILLAGE HALL - GAS/AUGUST	53305	05-541	9.57
				PARK - ELECTRIC/AUGUST	53304	04-542	966.70
				PARK - GAS/AUGUST	53305	04-542	19.90
				STREET LIGHTING/AUGUST	53335	04-541	1,923.32
	Check GEN 2217(E) Total for Fund 01 GENERAL FUND						5,074.75
09/18/2025	GEN	2218(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 9-5-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 9-5-2025	21560	00-000	800.00
				DECHANT/WAGES PAID 9-5-2025	21560	00-000	100.00
				EIBS/WAGES PAID 9-5-2025	21560	00-000	100.00
	Check GEN 2218(E) Total for Fund 01 GENERAL FUND						1,225.00
09/18/2025	GEN	2219(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID 9-19-2025	21560	00-000	225.00
				KLEPPIN/WAGES PAID 9-19-2025	21560	00-000	800.00
				DECHANT/WAGES PAID 9-19-2025	21560	00-000	100.00
				EIBS/WAGES PAID 9-19-2025	21560	00-000	100.00
	Check GEN 2219(E) Total for Fund 01 GENERAL FUND						1,225.00
09/18/2025	GEN	2230(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/AUGUST	51196	01-511	341.91
				WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	01-511	486.45
				WISCONSIN RETIREMENT SYSTEM/AUGUST	51197	03-521	1,218.93
				WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	03-521	6,418.05
				WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	04-541	1,503.36
				WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	04-542	297.59
				WISCONSIN RETIREMENT SYSTEM/AUGUST	21520	00-000	7,324.90
	Check GEN 2230(E) Total for Fund 01 GENERAL FUND						17,591.19
Total For Fund: 01							173,975.59
Fund: 19 STORM WATER MANAGEMENT							
09/18/2025	GEN	2211(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/OCTOBER	51199	18-541	370.30
09/18/2025	GEN	2230(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	18-541	147.83

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 19 STORM WATER MANAGEMENT							
Total For Fund: 19							518.13
Fund: 21 SEWER UTILITY							
09/18/2025	GEN	2210(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/SEPTEMBER 2025	53303	05-610	21.97
09/18/2025	GEN	2211(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/OCTOBER	51199	05-610	3,579.59
09/18/2025	GEN	2217(E)*#	WE ENERGIES	SEWER - ELECTRIC/AUGUST	53304	05-610	0.00
				SEWER - GAS/AUGUST	53305	05-610	0.00
				SIREN WARNING SYSTEM/AUGUST	53304	05-610	36.07
	Check GEN 2217(E) Total for Fund 21 SEWER UTILITY						36.07
09/18/2025	GEN	2230(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	05-610	605.24
Total For Fund: 21							4,242.87
Fund: 42 TAX INCREMENT DISTRICT #2							
09/18/2025	GEN	2208(E)	BOND TRUST SERVICES CORP	SERIES 2022 TAXABLE GO BONDS INTEREST	56620	10-042	67,465.00
				SERIES 2022 TAXABLE GO BONDS PRINCIPAL	56610	10-042	195,000.00
	Check GEN 2208(E) Total for Fund 42 TAX INCREMENT DISTRICT #2						262,465.00
09/18/2025	GEN	2211(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/OCTOBER	51199	10-042	740.60
09/18/2025	GEN	2230(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/AUGUST	51199	10-042	264.75
Total For Fund: 42							263,470.35
Report Total:							442,206.94

'*'-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 102624 - ABT MAILCOM INC							
2025CDP							
0000032994	ABT MAILCOM INC	08/31/2025	11/01/2025	925.00	925.00	Open	N
	PROCESSING 2025 TAX BILLS	CLANDISCH					09/09/2025
	01-01-510-52200	PROCESSING 2025 TAX BILLS		925.00			
Total Vendor 102624 - ABT MAILCOM INC				925.00	925.00		
Vendor 103457 - ADAM VANASTEN							
08242025							
0000032868	ADAM VANASTEN	08/25/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/24/25	LLILJA					08/25/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/24/25		100.00			
Total Vendor 103457 - ADAM VANASTEN				100.00	100.00		
Vendor 248 - AIRGAS USA, LLC							
5518695002							
0000033005	AIRGAS USA, LLC	08/31/2025	09/30/2025	189.42	189.42	Open	N
	ARGON/OXYGEN AUGUST 2025	LLILJA					09/12/2025
	01-04-541-53308	ARGON/AUGUST 2025		73.78			
	01-04-541-53308	OXYGEN/AUGUST 2025		36.89			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				189.42	189.42		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1JKY-K773-WVHK							
0000032997	AMAZON CAPITAL SERVICES			65.62	65.62	Open	N
	OFF SUPP - PT, 26 CAL, PURP PAPER	DLARRY					09/11/2025
	01-03-521-53300	PAPER TOWEL, 2026 CAL, PURP CITE PAPER		65.62			
13QT-GPLW-XYLF							
0000033006	AMAZON CAPITAL SERVICES	09/15/2025	10/15/2025	127.47	127.47	Open	N
	SAFETY VESTS & POLE MOUNT	LLILJA					09/15/2025
	01-04-541-53323	PROTECTIVE GEAR		37.60			
	01-04-542-52230	POLE MOUNT		89.87			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				193.09	193.09		
Vendor 100306 - BEYER'S TRUE VALUE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100306 - BEYER'S TRUE VALUE								
006894								
0000032931	BEYER'S TRUE VALUE		09/04/2025		55.04	55.04	Open	N
	NUTS & BOLTS, 60LB MORTAR MIX, 50LB FAST		LLILJA					09/04/2025
	01-04-541-52227	50LB FAST SET CONCRETE MIX			32.91			
	01-04-541-52227	60 LB TYPE N MORTAR MIX			21.87			
	01-04-541-53332	NUTS & BOLTS			3.16			
	01-04-541-52227	DISCOUNT			(2.90)			
006918								
0000032957	BEYER'S TRUE VALUE		09/05/2025		11.34	11.34	Open	N
	1" LB ACCESS FITTING		LLILJA					09/08/2025
	01-04-542-52230	1" LB ACCESS FITTING			11.94			
	01-04-542-52230	DISCOUNT			(0.60)			
Total Vendor 100306 - BEYER'S TRUE VALUE					66.38	66.38		
Vendor 102688 - BOB BLAZICH								
09072025								
0000032959	BOB BLAZICH		09/08/2025		100.00	100.00	Open	N
	DEPOSIT REFUND FOR EVENT ON 9/7/2025		LLILJA					09/08/2025
	01-00-000-23165	DEPOSIT REFUND FOR EVENT ON 9/7/2025			100.00			
Total Vendor 102688 - BOB BLAZICH					100.00	100.00		
Vendor 103456 - CARLSON TOOL								
08232025								
0000032867	CARLSON TOOL		08/25/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/23/25		LLILJA					08/25/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/23/25			100.00			
Total Vendor 103456 - CARLSON TOOL					100.00	100.00		
Vendor 101470 - CDW-GOVERNMENT								
AF5A98C								
0000032908	CDW-GOVERNMENT		08/14/2025	09/13/2025	381.77	381.77	Open	N
	UBIQUITI 24 PORT GIGABIT POE SWITCH		LLILJA					08/28/2025
	01-04-542-52230	UBIQUITI 24 PORT GIGABIT POE SWITCH			381.77			
Total Vendor 101470 - CDW-GOVERNMENT					381.77	381.77		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102717 - CINTAS CORPORATION							
4241691919							
0000032907	CINTAS CORPORATION	08/28/2025		157.67	157.67	Open	N
	VH MATS/SEPTEMBER	LLILJA					08/28/2025
	01-01-511-53308	VH MATS/SEPTEMBER		157.67			
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 101635 - CIVICPLUS							
337965							
0000033023	CIVICPLUS	07/01/2025	07/31/2025	16,466.57	16,466.57	Open	N
	WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT	CLANDISCH					09/16/2025
	21-05-610-54499	WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT		16,466.57			
Total Vendor 101635 - CIVICPLUS				16,466.57	16,466.57		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
I65268							
0000032973	CLIFF BERGIN & ASSOC., INC.	07/16/2025	07/26/2025	861.18	861.18	Open	N
	AC CONDENSOR/CAPACITOR	LLILJA					09/09/2025
	01-01-511-53308	AC CONDENSOR/CAPACITOR		861.18			
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.				861.18	861.18		
Vendor 103460 - DANIEL HALL III							
08302025							
0000032919	DANIEL HALL III	09/02/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/30/25	LLILJA					09/02/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/30/25		100.00			
Total Vendor 103460 - DANIEL HALL III				100.00	100.00		
Vendor 103454 - DAWSON SHAURETTE							
08122025							
0000032846	DAWSON SHAURETTE	08/20/2025		150.00	150.00	Open	N
	DUMPSTER RENTAL REFUND	LLILJA					08/20/2025
	01-43-010-46421	DUMPSTER RENTAL REFUND		150.00			
Total Vendor 103454 - DAWSON SHAURETTE				150.00	150.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100291 - DIGICORP, INC.							
355969							
0000032950	DIGICORP, INC.	08/29/2025	08/29/2025	110.00	110.00	Open	N
	EMAIL EXCHANGE RE: WIRED/WIRELESS DEVICE	LLILJA					09/05/2025
	14-16-511-54499	EMAIL EXCHANGE RE: WIRED/WIRELESS DEVICE		110.00			
355970							
0000032951	DIGICORP, INC.	08/29/2025	08/29/2025	220.00	220.00	Open	N
	VOT BACKUP FAILURE CORE CLOUD-TO-CLOUD B	LLILJA					09/05/2025
	14-16-511-54499	VOT BACKUP FAILURE CORE CLOUD-TO-CLOUD B		220.00			
355897							
0000032965	DIGICORP, INC.	08/28/2025	08/28/2025	110.00	110.00	Open	N
	EMAIL PASSWORD RESET - NERNSTER & RLONGA	LLILJA					09/08/2025
	14-16-511-54499	EMAIL PASSWORD RESET - NERNSTER & RLONGA		110.00			
Total Vendor 100291 - DIGICORP, INC.				440.00	440.00		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
451517							
0000032840	DIVERSIFIED BENEFIT SERVICES	08/15/2025	08/15/2025	125.00	125.00	Open	N
	FSA ADMIN SERVICES/AUGUST	LLILJA					08/20/2025
	01-01-554-57715	FSA ADMIN SERVICES/AUGUST		90.00			
	01-01-554-57715	DEBIT CARD PARTICIPANT FEE		35.00			
452708							
0000032930	DIVERSIFIED BENEFIT SERVICES	09/02/2025	09/02/2025	106.48	106.48	Open	N
	SEPTEMBER HRA ADMIN SERVICES	LLILJA					09/04/2025
	01-01-554-57715	SEPTEMBER HRA ADMIN SERVICES		105.00			
	01-01-554-57715	PLAN PARTICIPANT MAILINGS		1.48			
454371							
0000033021	DIVERSIFIED BENEFIT SERVICES	09/15/2025	09/15/2025	125.00	125.00	Open	N
	FSA ADMIN SERVICES/SEPTEMBER	LLILJA					09/16/2025
	01-01-554-57715	FSA ADMIN SERVICES/SEPTEMBER		90.00			
	01-01-554-57715	DEBIT CARD PARTICIPANT FEE		35.00			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				356.48	356.48		
Vendor 103466 - DR. DAWG							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103466 - DR. DAWG							
09102025							
0000033014	DR. DAWG	09/10/2025		265.93	265.93	Open	N
	SUMMER STAFF APPRECIATION LUNCHEON	LLILJA					09/15/2025
	01-01-511-53399	SUMMER STAFF APPRECIATION LUNCHEON		265.93			
Total Vendor 103466 - DR. DAWG				265.93	265.93		
Vendor 242 - EGELHOFF LAWN MOWER SERVICE							
337647							
0000032948	EGELHOFF LAWN MOWER SERVICE	08/08/2025		47.70	47.70	Open	N
	CHAIN SHARPEN	LLILJA					09/05/2025
	01-04-541-53338	CHAIN SHARPEN		47.70			
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				47.70	47.70		
Vendor 103381 - FIRE DETECTION GROUP							
20250902-21							
0000032920	FIRE DETECTION GROUP	09/02/2025	11/01/2025	480.00	480.00	Open	N
	FIRE MONITORING SERVICE 11-14-25 TO 11-1	LLILJA					09/02/2025
	01-01-511-53308	FIRE MONITORING SERVICE 11-14-25 TO 11-1		480.00			
Total Vendor 103381 - FIRE DETECTION GROUP				480.00	480.00		
Vendor 103459 - JUSTIN & LAURA DEBBINK							
08312025							
0000032918	JUSTIN & LAURA DEBBINK	09/02/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/31/25	LLILJA					09/02/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/31/25		100.00			
Total Vendor 103459 - JUSTIN & LAURA DEBBINK				100.00	100.00		
Vendor 100804 - LAKESIDE INTERNATIONAL, LLC							
1461957P							
0000032996	LAKESIDE INTERNATIONAL, LLC	08/31/2025	09/30/2025	248.15	248.15	Open	N
	NANONET LUBE FILTER, FUEL FILTER, FUEL M	LLILJA					09/11/2025
	01-04-541-53330	NANONET LUBE FILTER, FUEL FILTER, FUEL M		248.15			
Total Vendor 100804 - LAKESIDE INTERNATIONAL, LLC				248.15	248.15		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11701246							
0000032945	LANGUAGE LINE SERVICES, INC			10.08	10.08	Open	N
	TRANSLATION - TRAFF STOP	DLARRY					09/05/2025
	01-03-521-53314	TRANSLATION SERVICE FOR VTS		10.08			
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC				10.08	10.08		
Vendor 103461 - LARA JOHNSON OR JAMIE AWE							
09052025							
0000032958	LARA JOHNSON OR JAMIE AWE	09/08/2025		100.00	100.00	Open	N
	DEPOSIT REFUND FOR EVENT ON 9/5/2025	LLILJA					09/08/2025
	01-00-000-23165	DEPOSIT REFUND FOR EVENT ON 9/5/2025		100.00			
Total Vendor 103461 - LARA JOHNSON OR JAMIE AWE				100.00	100.00		
Vendor 103162 - MOTOROLA SOLUTIONS, INC.							
8230534461							
0000032928	MOTOROLA SOLUTIONS, INC.			3,086.00	3,086.00	Open	N
	QTRLY WATCHGUARD OCT-DEC 25	DLARRY					09/04/2025
	14-16-521-54402	QTRLY WATCHGUARD OCT-DEC 25		3,086.00			
Total Vendor 103162 - MOTOROLA SOLUTIONS, INC.				3,086.00	3,086.00		
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
349463							
0000032949	NAPA AUTO PARTS-GRAFTON	07/01/2025		53.37	53.37	Open	N
	PEAK -30 DE-ICER, ENGINE OIL FILTERS (PD	LLILJA					09/05/2025
	01-04-541-53330	PEAK -30 DE-ICER		22.45			
	01-03-521-53316	ENGINE OIL FILTERS (PD)		30.92			
348327							
0000032967	NAPA AUTO PARTS-GRAFTON	08/27/2025		126.31	126.31	Open	N
	FUEL TANK STRAPS (TRUCK #5)	LLILJA					09/08/2025
	01-04-541-53330	FUEL TANK STRAP (#578-332)		62.71			
	01-04-541-53330	FUEL TANK STRAP (#578-329)		63.60			
348603							
0000032968	NAPA AUTO PARTS-GRAFTON	08/29/2025		(62.71)	(62.71)	Open	N
	FUEL TANK STRAP CREDIT (#578-332)	LLILJA					09/08/2025
	01-04-541-53330	FUEL TANK STRAP CREDIT (#578-332)		(62.71)			
Total Vendor 100852 - NAPA AUTO PARTS-GRAFTON							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
				116.97	116.97		
Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.							
BILL0035781							
0000032871	OZAUKEE COUNTY HIGHWAY DEPT.	07/31/2025	08/31/2025	3,378.63	3,378.63	Open	N
	CENTERLINE/EDGELINE STREET PAINTING & RE	LLILJA					08/25/2025
	01-04-541-52227	CENTERLINE/EDGELINE STREET PAINTING & RE		3,378.63			
Total Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.							
				3,378.63	3,378.63		
Vendor 102809 - PAMELA RASKIN							
08162025							
0000032845	PAMELA RASKIN	08/20/2025		100.00	100.00	Open	N
	PARK DEPOSIT REFUND FOR EVENT ON 8/16/25	LLILJA					08/20/2025
	01-00-000-23165	PARK DEPOSIT REFUND FOR EVENT ON 8/16/25		100.00			
Total Vendor 102809 - PAMELA RASKIN							
				100.00	100.00		
Vendor 103455 - PAUL LINDQUIST AND							
08112025							
0000032847	PAUL LINDQUIST AND	08/20/2025		150.00	150.00	Open	N
	DUMPSTER RENTAL REFUND	LLILJA					08/20/2025
	01-43-010-46421	DUMPSTER RENTAL REFUND		150.00			
Total Vendor 103455 - PAUL LINDQUIST AND							
				150.00	150.00		
Vendor 100239 - R & R INSURANCE SERVICES, INC.							
3271509							
0000032946	R & R INSURANCE SERVICES, INC.	09/02/2025	10/01/2025	8,708.00	8,708.00	Open	N
	UNITED HEARTLAND/WORKERS COMP INSTALLMEN	LLILJA					09/05/2025
	01-02-512-52237	UNITED HEARTLAND/WORKERS COMP INSTALLMEN		8,708.00			
3271510							
0000032947	R & R INSURANCE SERVICES, INC.	09/02/2025	10/01/2025	12,742.00	12,742.00	Open	N
	LWMMI INSTALLMENT POLICY #45186-2025	LLILJA					09/05/2025
	01-02-512-52238	LWMMI INSTALLMENT POLICY #45186-2025		12,742.00			
Total Vendor 100239 - R & R INSURANCE SERVICES, INC.							
				21,450.00	21,450.00		
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							
5071880632							
0000032870	RICOH USA, INC	08/19/2025	09/18/2025	58.83	58.83	Open	N
	COPIER/AUGUST	LLILJA					08/25/2025
	01-01-510-52200	B&W/AUGUST		3.73			
	01-01-510-52200	COLOR/AUGUST		55.10			
Total Vendor 101798 - RICOH USA, INC				58.83	58.83		
Vendor 101146 - ROTE OIL							
4447							
0000032843	ROTE OIL	08/17/2025	09/17/2025	1,226.00	1,226.00	Open	N
	GAS AUGUST	LLILJA					08/20/2025
	01-03-521-53310	GAS AUGUST - PD		894.98			
	01-04-541-53310	GAS AUGUST - DPW		331.02			
4446							
0000032844	ROTE OIL	08/17/2025	09/17/2025	1,064.71	1,064.71	Open	N
	DIESEL - AUGUST	LLILJA					08/20/2025
	01-04-541-53310	DIESEL - AUGUST		1,064.71			
6470							
0000032970	ROTE OIL	09/07/2025	10/07/2025	1,129.19	1,129.19	Open	N
	GAS SEPTEMBER	LLILJA					09/08/2025
	01-03-521-53310	GAS SEPTEMBER - PD		824.31			
	01-04-541-53310	GAS SEPTEMBER - DPW		304.88			
6471							
0000032971	ROTE OIL	09/07/2025	10/07/2025	846.56	846.56	Open	N
	DIESEL - SEPTEMBER	LLILJA					09/08/2025
	01-04-541-53310	DIESEL - SEPTEMBER		846.56			
Total Vendor 101146 - ROTE OIL				4,266.46	4,266.46		
Vendor 298 - RUEKERT & MIELKE							
158458							
0000032754	RUEKERT & MIELKE	08/04/2025		12,000.00	12,000.00	Open	N
	ASSETALLY CONVERSION	LLILJA					08/06/2025
	21-05-610-52209	ASSETALLY CONVERSION		12,000.00			

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							
159129							
0000032998	RUEKERT & MIELKE	09/08/2025		1,425.75	1,425.75	Open	N
	GENERAL SERVICES	LLILJA					09/11/2025
	19-18-541-52209	MS4 PERMIT CONDITIONS UPDATE		120.00			
	42-10-042-54209	TID #2 STORM WATER REVIEW & SURVEY DATA		1,022.00			
	21-05-610-52209	MMSD ANNUAL REPORT		283.75			
159130							
0000032999	RUEKERT & MIELKE	09/08/2025		1,140.25	1,140.25	Open	N
	TID2 ENGINEERING SERVICES	LLILJA					09/11/2025
	42-10-042-54209	TID2 ENGINEERING SERVICES		1,140.25			
159131							
0000033000	RUEKERT & MIELKE	09/08/2025		1,918.71	1,918.71	Open	N
	PIGEON CREEK PHASE 2	LLILJA					09/11/2025
	14-14-554-57722	PIGEON CREEK PHASE 2 CONSTRUCT ADMIN		1,918.71			
159132							
0000033001	RUEKERT & MIELKE	09/08/2025		296.25	296.25	Open	N
	PIGEON CREEK PHASE 2	LLILJA					09/11/2025
	14-14-554-57722	PIGEON CREEK PHASE 2/STATE & FED PERMITS		296.25			
159133							
0000033002	RUEKERT & MIELKE	09/08/2025		3,301.20	3,301.20	Open	N
	MAIN STREET & FREISTADT WATER MAIN	LLILJA					09/11/2025
	42-10-042-54803	MAIN STREET & FREISTADT WATER MAIN		3,301.20			
159134							
0000033003	RUEKERT & MIELKE	09/08/2025		375.00	375.00	Open	N
	2025 GIS ANNUAL SERVICES	LLILJA					09/11/2025
	21-05-610-52209	2025 GIS ANNUAL SERVICES		375.00			
159135							
0000033004	RUEKERT & MIELKE	09/08/2025		2,030.61	2,030.61	Open	N
	WISLR UPDATES - PASER UPDATE	LLILJA					09/11/2025
	01-01-511-52209	WISLR UPDATES - PASER UPDATE		2,030.61			
Total Vendor 298 - RUEKERT & MIELKE				22,487.77	22,487.77		

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								
2366391								
0000032929	SAFEBUILT		08/31/2025	09/30/2025	4,108.37	4,108.37	Open	N
	SAFEBUILT/AUGUST PERMITS		LLILJA					09/04/2025
	01-03-523-52272	BLDG/AUGUST PERMITS			1,355.40			
	01-03-523-52273	PLBG/AUGUSTPERMITS			498.60			
	01-03-523-52274	ELEC/AUGUST PERMITS			733.82			
	01-03-523-52272	ZONE/AUGUST PERMITS			0.00			
	01-03-523-52272	OCC/AUGUST PERMITS			90.00			
	01-03-523-52272	HVAC/AUGUST PERMITS			1,430.55			
Total Vendor 371 - SAFEBUILT					4,108.37	4,108.37		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC								
SEPTEMEBER2025								
0000032991	SECURIAN FINANCIAL GROUP, INC		09/01/2025	09/01/2025	49.18	49.18	Open	N
	ACCIDENTAL/SEPTEMBER		CLANDISCH					09/09/2025
	01-00-000-21534	ACCIDENTAL/SEPTEMBER			49.18			
10-2025LIFE								
0000032992	SECURIAN FINANCIAL GROUP, INC		09/01/2025	09/24/2025	692.28	692.28	Open	N
	VOT LIFE/OCTOBER		CLANDISCH					09/09/2025
	01-01-511-51196	ADM LIFE/OCTOBER			28.99			
	01-01-511-51199	ADM STAFF LIFE/OCTOBER			11.16			
	01-03-521-51197	TPD CHIEF LIFE/OCTOBER			47.27			
	01-03-521-51199	TPD LIFE/OCTOBER			73.01			
	01-04-541-51199	DPW LIFE/OCTOBER			98.47			
	01-04-542-51199	PARK LIFE/OCTOBER			27.06			
	21-05-610-51199	SWR LIFE/OCTOBER			35.73			
	19-18-541-51199	STORM LIFE/OCTOBER			3.20			
	42-10-042-51199	TIF LIFE/OCTOBER			10.76			
	01-00-000-21533	LIFE WH/OCTOBER			356.63			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC					741.46	741.46		
Vendor 102706 - SHERWIN INDUSTRIES INC								
SC054346								
0000032842	SHERWIN INDUSTRIES INC		08/11/2025	09/11/2025	660.00	660.00	Open	N
	GLASS BEADS HIGHWAY SPEC.		LLILJA					08/20/2025
	01-04-541-52227	50 LB GLASS BEADS TYPE 1 HIGHWAY SPEC.			660.00			
Total Vendor 102706 - SHERWIN INDUSTRIES INC					660.00	660.00		

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							
213266							
0000032932	THIENSVILLE HARDWARE	08/04/2025		6.99	6.99	Open	N
	.47OZ CLEARWELD EPOXY	LLILJA					09/04/2025
	01-04-541-53330	.47OZ CLEARWELD EPOXY		6.99			
213609							
0000032933	THIENSVILLE HARDWARE	08/14/2025		31.75	31.75	Open	N
	CLEANING SUPPLIES	LLILJA					09/04/2025
	01-01-511-53306	CLEANING SUPPLIES		31.75			
214020							
0000032934	THIENSVILLE HARDWARE	08/27/2025		24.99	24.99	Open	N
	TANK REPAIR	LLILJA					09/04/2025
	21-05-610-52251	TANK REPAIR		24.99			
Total Vendor 229 - THIENSVILLE HARDWARE				63.73	63.73		
Vendor 101882 - TRANSCENDENT TECHNOLOGIES							
M8630							
0000033024	TRANSCENDENT TECHNOLOGIES	09/05/2025	10/05/2025	760.00	760.00	Open	N
	TAX COLLECTION & PET LICENSING SOFTWARE	CLANDISCH					09/16/2025
	01-01-511-52210	TAX COLLECTION & PET LICENSING SOFTWARE		760.00			
Total Vendor 101882 - TRANSCENDENT TECHNOLOGIES				760.00	760.00		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202508050							
0000032906	VANDEWALLE & ASSOCIATES INC	08/18/2025		3,080.57	3,080.57	Open	N
	PLANNING SERVICES/AUGUST	LLILJA					08/26/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES		290.00			
	42-10-042-54205	TID REDEV. & MANAG. /AUGUST		934.32			
	42-10-042-54205	TID		1,856.25			
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				3,080.57	3,080.57		
Vendor 101360 - WACHTEL TREE SCIENCE, INC							
158427							
0000032872	WACHTEL TREE SCIENCE, INC	08/20/2025	09/05/2025	8,467.00	8,467.00	Open	N
	SUMMER TREE INJECTION/EAB	LLILJA					08/25/2025
	14-16-541-54499	SUMMER TREE INJECTION/EAB		8,467.00			
Total Vendor 101360 - WACHTEL TREE SCIENCE, INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101360 - WACHTEL TREE SCIENCE, INC							
				8,467.00	8,467.00		
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
7169751-2275-6							
0000032961	WASTE MANAGEMENT OF WI-MN	09/02/2025	10/02/2025	3,136.28	3,136.28	Open	N
	CURBSIDE RECYCLING/AUGUST 2025	LLILJA					09/08/2025
	01-04-541-52266	CURBSIDE RECYCLING/AUGUST 2025		3,136.28			
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
				3,136.28	3,136.28		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
SEPTEMBER2025							
0000032990	WI PROFESSIONAL POLICE ASSOC	09/01/2025	09/01/2025	255.00	255.00	Open	N
	TPPA DUES/SEPTEMBER	CLANDISCH					09/09/2025
	01-00-000-21550	TPPA DUES/SEPTEMBER		255.00			
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
				255.00	255.00		
Vendor 103422 - WIL-SURGE ELECTRIC, INC.							
27923T1A							
0000032962	WIL-SURGE ELECTRIC, INC.	06/27/2025		13,067.00	13,067.00	Open	N
	PARK ELECTRICAL WORK	LLILJA					09/08/2025
	14-14-554-57707	PARK ELECTRICAL WORK		13,067.00			
Total Vendor 103422 - WIL-SURGE ELECTRIC, INC.							
				13,067.00	13,067.00		

# of Invoices: 62	# Due: 62	Totals:	111,336.20	111,336.20
# of Credit Memos: 1	# Due: 1	Totals:	(62.71)	(62.71)
Net of Invoices and Credit Memos:			111,273.49	111,273.49
* 2 Net Invoices have Credits Totalling:			(3.50)	

--- TOTALS BY FUND ---

01 GENERAL FUND	46,424.51	46,424.51
14 CAPITAL IMPROVEMENT/EQUIPMENT	27,274.96	27,274.96
19 STORM WATER MANAGEMENT	123.20	123.20
21 SEWER UTILITY	29,186.04	29,186.04
42 TAX INCREMENT DISTRICT #2	8,264.78	8,264.78

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		1,360.81	1,360.81
01-510	VILLAGE REPRESENTATION	1,273.83	1,273.83
01-511	VILLAGE ADMINISTRATION	4,627.29	4,627.29
01-554	UNCLASSIFIED	356.48	356.48
02-512	INSURANCE	21,450.00	21,450.00
03-521	POLICE DEPARTMENT	1,946.19	1,946.19
03-523	INSPECTION	4,108.37	4,108.37
04-541	PUBLIC WORKS - STREET	10,491.50	10,491.50
04-542	PARK	510.04	510.04
05-610	SEWER	29,186.04	29,186.04
10-042	TAX INCREMENT DISTRICT #2	8,264.78	8,264.78
14-554	UNCLASSIFIED	15,281.96	15,281.96
16-511	VILLAGE ADMINISTRATION	440.00	440.00
16-521	POLICE DEPARTMENT	3,086.00	3,086.00
16-541	PUBLIC WORKS - STREET	8,467.00	8,467.00
18-541	PUBLIC WORKS - STREET	123.20	123.20
43-010	HEALTH & SANITATION	300.00	300.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/16/2025 - 08/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
08/31/2025	GEN	2198(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,757.71
				WISCONSIN WITHHOLDING	21513	00-000	922.49
				FRINGE BENEFITS	51199	91-551	1,951.80
				SOCIAL SECURITY TAX	21511	00-000	1,951.84
				DIRECT DEPOSIT	11160	00-000	19,273.78
	Check GEN 2198(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,857.62
08/31/2025	GEN	2199(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
08/31/2025	GEN	2200(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
08/31/2025	GEN	2201(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
08/31/2025	GEN	2202(E)#	ELAN FINANCIAL SERVICES	PROGRAMMING	53370	93-551	66.90
				MEDIA	53371	93-551	10.54
				POSTAGE	52201	92-551	238.61
				MEDIA	53371	93-551	903.00
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	2.68
				MEDIA	53371	93-551	(84.38)
	Check GEN 2202(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,137.35
08/31/2025	GEN	2203(E)#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN WITHHOLDING	21513	00-000	3,208.02
				FRINGE BENEFITS	51199	91-551	3,208.27
	Check GEN 2203(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,416.29
Total For Fund: 99							33,622.71
Report Total:							33,622.71

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
09/18/2025	GEN	2224(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	271.66
				LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	287.31
	Check GEN 2224(E) Total for Fund 98 FLW LIB GIFTS & GRANTS FUND						558.97
Total For Fund: 98							558.97
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
09/18/2025	GEN	2220(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,716.55
				WISCONSIN WITHHOLDING	21513	00-000	899.20
				FRINGE BENEFITS	51199	91-551	1,919.78
				SOCIAL SECURITY TAX	21511	00-000	1,919.77
				DIRECT DEPOSIT	11160	00-000	19,145.09
	Check GEN 2220(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,600.39
09/18/2025	GEN	2221(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	18,898.41
				WISCONSIN WITHHOLDING	21513	00-000	905.30
				FEDERAL WITHHOLDING TAX	21512	00-000	1,729.21
				FRINGE BENEFITS	51199	91-551	1,914.35
				SOCIAL SECURITY TAX	21511	00-000	1,914.37
	Check GEN 2221(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,361.64
09/18/2025	GEN	2222(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
09/18/2025	GEN	2223(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 2223(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,156.94
09/18/2025	GEN	2224(E)*#	ELAN FINANCIAL SERVICES	TRAVEL/TRAINING/SEMINARS	51115	91-551	426.40
				TRAVEL/TRAINING/SEMINARS	51115	91-551	(52.40)
				MEDIA	53371	93-551	49.99
				MEDIA	53371	93-551	49.99
				POSTAGE	52201	92-551	30.50
				OFFICE SUPPLIES	53300	92-551	136.50
				TRAVEL/TRAINING/SEMINARS	51115	91-551	40.00
				TRAVEL/TRAINING/SEMINARS	51115	91-551	95.00
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				TELEPHONE	53303	92-551	500.00
	Check GEN 2224(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,277.32
09/18/2025	GEN	2225(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
09/18/2025	GEN	2226(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
09/18/2025	GEN	2227(E)	WE ENERGIES	UTILITIES	53360	94-551	47.15
09/18/2025	GEN	2228(E)#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN WITHHOLDING	21513	00-000	3,208.02
				FRINGE BENEFITS	51199	91-551	3,208.27
	Check GEN 2228(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,416.29
09/18/2025	GEN	2229(E)	WISCONSIN RETIREMENT SYSTEM	LATE FEE INTEREST	51199	91-551	24.38
Total For Fund: 99							69,240.59
Report Total:							69,799.56

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount

'*'-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 09/01/2025 - 09/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
09/08/2025	GEN	29773	MARSH HAVEN NATURE CENTER	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	125.00
Total For Fund: 98							125.00
Report Total:							125.00

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							
6643							
0000032876	ADVANCED CHILLER SERVICES	08/22/2025	09/16/2025	1,686.93	1,686.93	Open	N
	MATERIALS AND LABOR - FAN MOTOR	BHATCH					08/25/2025
	99-94-551-53308	BUILDING SUPPLIES		1,686.93			
6650							
0000032910	ADVANCED CHILLER SERVICES	08/28/2025	09/20/2025	3,005.83	3,005.83	Open	N
	MAINTENANCE AND REPAIR	BHATCH					08/28/2025
	99-94-551-53308	BUILDING SUPPLIES		3,005.83			
Total Vendor 101928 - ADVANCED CHILLER SERVICES				4,692.76	4,692.76		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1WHJ-WL41-9LP1							
0000032848	AMAZON CAPITAL SERVICES	08/18/2025	10/02/2025	129.99	129.99	Open	N
	OFFICE SUPPLIES	BHATCH					08/20/2025
	99-92-551-53300	OFFICE SUPPLIES		129.99			
1RKX-FCKF-XKC6							
0000032849	AMAZON CAPITAL SERVICES	08/11/2025	09/25/2025	33.98	33.98	Open	N
	PROGRAMMING	BHATCH					08/20/2025
	99-93-551-53370	PROGRAMMING		33.98			
1FH6-GGKF-346L							
0000032877	AMAZON CAPITAL SERVICES	08/21/2025	09/22/2025	69.36	69.36	Open	N
	PROCESSING SUPPLIES	BHATCH					08/25/2025
	99-92-551-53301	PROCESSING SUPPLIES		69.36			
1TGW-T6YV-9GXG							
0000032878	AMAZON CAPITAL SERVICES	08/20/2025	09/22/2025	10.78	10.78	Open	N
	OFFICE SUPPLIES	BHATCH					08/25/2025
	99-92-551-53300	OFFICE SUPPLIES		10.78			
1XJ4-TDTC-WR1R							
0000032879	AMAZON CAPITAL SERVICES	08/25/2025	09/22/2025	284.98	284.98	Open	N
	PROCESSING SUPPLIES	BHATCH					08/25/2025
	99-92-551-53301	PROCESSING SUPPLIES		284.98			
19XV-L9N1-9TQT							
0000032911	AMAZON CAPITAL SERVICES	08/25/2025	10/01/2025	18.07	18.07	Open	N
	MONTHLY PLANNER	BHATCH					08/28/2025
	99-92-551-53300	OFFICE SUPPLIES		18.07			

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							
1FW3-6L3M-41M1 0000032938	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	09/04/2025 BHATCH PROGRAMMING	10/19/2025	61.98 61.98	61.98	Open	N 09/04/2025
1V6P-6HQL-WQGF 0000032939	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	08/30/2025 BHATCH PROGRAMMING	10/14/2025	72.00 72.00	72.00	Open	N 09/04/2025
1V6P-6HQL-MQWW 0000032940	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 99-92-551-53300	08/29/2025 BHATCH OFFICE SUPPLIES	10/13/2025	125.98 125.98	125.98	Open	N 09/04/2025
1HHR-3D3D-CGQX 0000032941	AMAZON CAPITAL SERVICES PROCESSING SUPPLIES 99-92-551-53301	09/02/2025 BHATCH PROCESSING SUPPLIES	10/17/2025	51.98 51.98	51.98	Open	N 09/04/2025
1YMN-NFRW-HFTG 0000032942	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 99-92-551-53300	09/02/2025 BHATCH OFFICE SUPPLIES	10/17/2025	19.79 19.79	19.79	Open	N 09/04/2025
1QLF-MJY3-F44C 0000032943	AMAZON CAPITAL SERVICES COLLECTIONS - MEDIA 99-93-551-53371	09/02/2025 BHATCH MEDIA	10/17/2025	474.89 474.89	474.89	Open	N 09/04/2025
1PHH-DQ6P-F9DH 0000033007	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	09/11/2025 BHATCH PROGRAMMING	10/20/2025	9.99 9.99	9.99	Open	N 09/15/2025
1XMV-H1CV-WTJG 0000033008	AMAZON CAPITAL SERVICES COLLECTIONS - MEDIA 99-93-551-53371	09/10/2025 BHATCH MEDIA	10/20/2025	33.16 33.16	33.16	Open	N 09/15/2025
1NY3-Q7DR-GNLX 0000033009	AMAZON CAPITAL SERVICES COLLECTIONS - MEDIA 99-93-551-53371	09/09/2025 BHATCH MEDIA	10/20/2025	128.88 128.88	128.88	Open	N 09/15/2025

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							
Total Vendor 103024 - AMAZON CAPITAL SERVICES				1,525.81	1,525.81		
Vendor 101930 - BAKER & TAYLOR							
2039220144							
0000032850	BAKER & TAYLOR	08/04/2025		11.41	11.41	Open	N
	COLLECTIONS - PRINT	BHATCH					08/20/2025
	99-93-551-53373 PRINT			11.41			
2039222492							
0000032851	BAKER & TAYLOR	08/06/2025		456.79	456.79	Open	N
	COLLECTIONS - PRINT	BHATCH					08/20/2025
	99-93-551-53373 PRINT			456.79			
2039220862							
0000032852	BAKER & TAYLOR	08/05/2025		90.61	90.61	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS	BHATCH					08/20/2025
	99-93-551-53373 PRINT			90.61			
2039207544							
0000032853	BAKER & TAYLOR	07/29/2025		415.71	415.71	Open	N
	COLLECTIONS - PRINT	BHATCH					08/20/2025
	99-93-551-53373 PRINT			415.71			
2039211937							
0000032854	BAKER & TAYLOR	07/30/2025		93.89	93.89	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					08/20/2025
	99-93-551-53373 PRINT			93.89			
2039237624							
0000032880	BAKER & TAYLOR	08/14/2025		356.03	356.03	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					08/25/2025
	99-93-551-53373 PRINT			356.03			
2039237087							
0000032881	BAKER & TAYLOR	08/14/2025		383.80	383.80	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					08/25/2025
	99-93-551-53373 PRINT			383.80			
2039225361							
0000032882	BAKER & TAYLOR	08/11/2025		843.67	843.67	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					08/25/2025
	99-93-551-53373 PRINT			843.67			

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							
2039232747							
0000032912	BAKER & TAYLOR	08/12/2025		297.22	297.22	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					08/28/2025
	99-93-551-53373 PRINT			297.22			
2039249507							
0000032944	BAKER & TAYLOR	08/21/2025		423.25	423.25	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					09/04/2025
	99-93-551-53373 PRINT			423.25			
2039248114							
0000032952	BAKER & TAYLOR	08/20/2025		289.70	289.70	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					09/05/2025
	99-93-551-53373 PRINT			289.70			
2039243710							
0000032953	BAKER & TAYLOR	08/19/2025		380.40	380.40	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					09/05/2025
	99-93-551-53373 PRINT			380.40			
2039255652							
0000032974	BAKER & TAYLOR	08/25/2025		66.83	66.83	Open	N
	COLLECTIONS - AUTOMATICALLY YOURS ACCOUN	BHATCH					09/09/2025
	99-93-551-53373 PRINT			66.83			
2039263191							
0000032975	BAKER & TAYLOR	08/29/2025		290.19	290.19	Open	N
	COLLECTIONS - BOOK ACCOUNT	BHATCH					09/09/2025
	99-93-551-53373 PRINT			290.19			
Total Vendor 101930 - BAKER & TAYLOR				4,399.50	4,399.50		
Vendor 102687 - BRODART CO.							
B7040312							
0000032883	BRODART CO.	08/16/2025		43.93	43.93	Open	N
	COLLECTIONS - PRINT	BHATCH					08/25/2025
	99-93-551-53373 PRINT			43.93			
B7040605							
0000032884	BRODART CO.	08/16/2025		203.48	203.48	Open	N
	COLLECTIONS - PRINT	BHATCH					08/25/2025
	99-93-551-53373 PRINT			203.48			

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.								
B7040311								
0000032885	BRODART CO.		08/16/2025		107.88	107.88	Open	N
	COLLECTIONS - PRINT		BHATCH					08/25/2025
	99-93-551-53373	PRINT			107.88			
B7040619								
0000032886	BRODART CO.		08/16/2025		19.60	19.60	Open	N
	COLLECTIONS - PRINT		BHATCH					08/25/2025
	99-93-551-53373	PRINT			19.60			
B7045782								
0000032887	BRODART CO.		08/23/2025		180.75	180.75	Open	N
	COLLECTIONS - PRINT		BHATCH					08/25/2025
	99-93-551-53373	PRINT			180.75			
B7045783								
0000032888	BRODART CO.		08/23/2025		42.78	42.78	Open	N
	COLLECTIONS - PRINT		BHATCH					08/25/2025
	99-93-551-53373	PRINT			42.78			
B7049675								
0000032954	BRODART CO.		08/30/2025		71.79	71.79	Open	N
	COLLECTIONS - PRINT		BHATCH					09/05/2025
	99-93-551-53373	PRINT			71.79			
B7049674								
0000032955	BRODART CO.		08/30/2025		383.60	383.60	Open	N
	COLLECTIONS - PRINT		BHATCH					09/05/2025
	99-93-551-53373	PRINT			383.60			
B7059037								
0000033010	BRODART CO.		09/13/2025		420.53	420.53	Open	N
	COLLECTIONS - PRINT		BHATCH					09/15/2025
	99-93-551-53373	PRINT			420.53			
B7058700								
0000033011	BRODART CO.		09/13/2025		43.33	43.33	Open	N
	COLLECTIONS - PRINT		BHATCH					09/15/2025
	99-93-551-53373	PRINT			43.33			
B7058662								
0000033012	BRODART CO.		09/13/2025		368.51	368.51	Open	N
	COLLECTIONS - PRINT		BHATCH					09/15/2025
	99-93-551-53373	PRINT			368.51			

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.								
B7058708								
0000033013	BRODART CO.		09/13/2025		12.44	12.44	Open	N
	COLLECTIONS - PRINT		BHATCH					09/15/2025
	99-93-551-53373	PRINT			12.44			
Total Vendor 102687 - BRODART CO.					1,898.62	1,898.62		
Vendor 101635 - CIVICPLUS								
345418								
0000032889	CIVICPLUS		10/01/2025		3,878.48	3,878.48	Open	N
	ANNUAL FEE RENEWAL		BHATCH					08/25/2025
	99-92-551-52284	CONTRACTED SERVICES-TECHNOLOGY			3,878.48			
Total Vendor 101635 - CIVICPLUS					3,878.48	3,878.48		
Vendor 100486 - DELTA DENTAL OF WISCONSIN								
2409035								
0000032890	DELTA DENTAL OF WISCONSIN		09/01/2025		45.74	45.74	Open	N
	2025-09 VISION COVERAGE		BHATCH					08/25/2025
	99-00-000-21532	VISION INSURANCE WITHHOLDING			45.74			
2406009								
0000032891	DELTA DENTAL OF WISCONSIN		09/01/2025		43.22	43.22	Open	N
	2025-09 DENTAL COVERAGE - SUPPLEMENTAL P		BHATCH					08/25/2025
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING			43.22			
2405837								
0000032892	DELTA DENTAL OF WISCONSIN		09/01/2025		9.08	9.08	Open	N
	2025-09 DENTAL COVERAGE - SUPPLMENTAL PL		BHATCH					08/25/2025
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING			9.08			
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN					98.04	98.04		
Vendor 101931 - EBSCO								
1780780								
0000032913	EBSCO		08/22/2025		1,170.00	1,170.00	Open	N
	COLLECTIONS - PRINT PERIODICALS		BHATCH					08/28/2025
	99-93-551-53373	PRINT			1,170.00			
Total Vendor 101931 - EBSCO					1,170.00	1,170.00		

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							
Vendor 103383 - ENVIRONMENT CONTROL							
39339-613							
0000032893	ENVIRONMENT CONTROL	09/01/2025		3,615.00	3,615.00	Open	N
	MONTHLY JANITORIAL	BHATCH					08/25/2025
	99-94-551-52282	JANITORIAL SERVICE		3,615.00			
Total Vendor 103383 - ENVIRONMENT CONTROL				3,615.00	3,615.00		
Vendor 102601 - FORWARD TS							
AR262171							
0000032894	FORWARD TS	08/22/2025		14.00	14.00	Open	N
	BLACK TONER	BHATCH					08/25/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		14.00			
Total Vendor 102601 - FORWARD TS				14.00	14.00		
Vendor 103467 - HOPEFULLY HOMESTEADING							
2025-08-29							
0000033015	HOPEFULLY HOMESTEADING	08/29/2025	10/01/2025	100.00	100.00	Open	N
	PROGRAMMING	BHATCH					09/16/2025
	99-93-551-53370	PROGRAMMING		100.00			
Total Vendor 103467 - HOPEFULLY HOMESTEADING				100.00	100.00		
Vendor 103236 - KANOPY INC							
467026-PPU							
0000032964	KANOPY INC	08/31/2025	09/22/2025	262.80	262.80	Open	N
	ELECTRONIC CONTENT	BHATCH					09/08/2025
	99-93-551-53372	E CONTENT		262.80			
Total Vendor 103236 - KANOPY INC				262.80	262.80		
Vendor 103430 - LAMMSCAPES							
09-23645							
0000032966	LAMMSCAPES	09/01/2025	09/21/2025	743.00	743.00	Open	N
	MONTHLY LANDSCAPE MAINTENANCE	BHATCH					09/08/2025
	99-94-551-52283	CONTRACTED-BUILDING		743.00			
Total Vendor 103430 - LAMMSCAPES							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103430 - LAMMSCAPES							
				743.00	743.00		
Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY							
27120							
0000032976	MIDWEST MAINTENANCE & SHIPPING SUPP	09/03/2025	10/01/2025	534.37	534.37	Open	N
	JANITORIAL SUPPLIES	BHATCH					09/09/2025
	99-94-551-53306	JANITOR SUPPLIES		534.37			
Total Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY							
				534.37	534.37		
Vendor 102492 - MIDWEST TAPE							
507350143							
0000032895	MIDWEST TAPE	06/20/2025	08/25/2025	260.11	260.11	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/25/2025
	99-93-551-53371	MEDIA		260.11			
507583741							
0000032896	MIDWEST TAPE	08/11/2025		736.87	736.87	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/25/2025
	99-93-551-53371	MEDIA		736.87			
507616294							
0000032897	MIDWEST TAPE	08/19/2025		336.21	336.21	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/25/2025
	99-93-551-53371	MEDIA		336.21			
507550527							
0000032898	MIDWEST TAPE	08/04/2025		(14.99)	(14.99)	Open	N
	CREDIT FOR INV 507491162	BHATCH					08/25/2025
	99-93-551-53371	MEDIA		(14.99)			
507646897							
0000032914	MIDWEST TAPE	08/26/2025		245.84	245.84	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/28/2025
	99-93-551-53371	MEDIA		245.84			
507646899							
0000032915	MIDWEST TAPE	08/26/2025		15.99	15.99	Open	N
	COLLECTIONS - MEDIA	BHATCH					08/28/2025
	99-93-551-53371	MEDIA		15.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102492 - MIDWEST TAPE								
507709752								
0000032977	MIDWEST TAPE		09/08/2025	10/01/2025	226.60	226.60	Open	N
	COLLECTIONS - MEDIA		BHATCH					09/09/2025
	99-93-551-53371	MEDIA			226.60			
507669192								
0000032978	MIDWEST TAPE		08/29/2025	09/26/2025	490.22	490.22	Open	N
	COLLECTIONS - MEDIA		BHATCH					09/09/2025
	99-93-551-53371	MEDIA			490.22			
Total Vendor 102492 - MIDWEST TAPE					2,296.85	2,296.85		
Vendor 102523 - MONARCH LIBRARY SYSTEM								
416543								
0000032899	MONARCH LIBRARY SYSTEM		08/20/2025		40.00	40.00	Open	N
	OFFICE SUPPLIES		BHATCH					08/25/2025
	99-92-551-53300	OFFICE SUPPLIES			40.00			
416511								
0000032900	MONARCH LIBRARY SYSTEM		08/15/2025		3,227.77	3,227.77	Open	N
	TECHNOLOGY MAINTENANCE		BHATCH					08/25/2025
	99-92-551-52284	CONTRACTED SERVICES-TECHNOLOGY			3,227.77			
416552								
0000032903	MONARCH LIBRARY SYSTEM		08/21/2025		27,842.89	27,842.89	Open	N
	COLLECTIONS - PRINT, E-CONTENT, ADMIN		BHATCH					08/25/2025
	99-93-551-53373	PRINT			325.47			
	99-93-551-53372	E CONTENT			12,785.10			
	99-92-551-53359	MONARCH FEES			14,732.32			
Total Vendor 102523 - MONARCH LIBRARY SYSTEM					31,110.66	31,110.66		
Vendor 103413 - NEXUS PEST SOLUTIONS								
21595								
0000032979	NEXUS PEST SOLUTIONS		08/22/2025	09/12/2025	75.00	75.00	Open	N
	MONTHLY PEST CONTROL		BHATCH					09/09/2025
	99-94-551-52283	CONTRACTED-BUILDING			75.00			
Total Vendor 103413 - NEXUS PEST SOLUTIONS					75.00	75.00		
Vendor 102769 - PIEPER POWER								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102769 - PIEPER POWER								
CD99027883								
0000032985	PIEPER POWER		09/08/2025	10/01/2025	253.16	253.16	Open	N
	WATER FOUNTAIN REPAIR		BHATCH					09/09/2025
	99-94-551-53308	BUILDING SUPPLIES			253.16			
Total Vendor 102769 - PIEPER POWER					253.16	253.16		
Vendor 101936 - QUILL.COM								
45430759								
0000032980	QUILL.COM		08/21/2025	09/20/2025	106.75	106.75	Open	N
	OFFICE SUPPLIES		BHATCH					09/09/2025
	99-92-551-53300	OFFICE SUPPLIES			106.75			
Total Vendor 101936 - QUILL.COM					106.75	106.75		
Vendor 102372 - RIVISTAS SUBSCRIPTION SERVICES								
21357								
0000032904	RIVISTAS SUBSCRIPTION SERVICES		08/14/2025		6,436.17	6,436.17	Open	N
	COLLECTIONS - PRINT		BHATCH					08/25/2025
	99-93-551-53373	PRINT			6,436.17			
Total Vendor 102372 - RIVISTAS SUBSCRIPTION SERVICES					6,436.17	6,436.17		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC								
2025-10 033319								
0000032981	SECURIAN FINANCIAL GROUP, INC		09/09/2025	09/25/2025	112.43	112.43	Open	N
	LIFE INSURANCE		BHATCH					09/09/2025
	99-00-000-21533	LIFE INSURANCE WITHHOLDING			5.76			
	99-91-551-51199	FRINGE BENEFITS			106.67			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC					112.43	112.43		
Vendor 103464 - SERVPRO								
15600								
0000032982	SERVPRO		08/27/2025	08/27/2025	6,035.65	6,035.65	Open	N
	MAINTENANCE AND REPAIR		BHATCH					09/09/2025
	99-94-551-53308	BUILDING SUPPLIES			6,035.65			
Total Vendor 103464 - SERVPRO					6,035.65	6,035.65		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103464 - SERVPRO							
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							
2133 0000032983	TOP SHELF COMMUNICATIONS LLC MAINTENANCE AND REPAIR	09/03/2025 BHATCH	10/27/2025	615.00	615.00	Open	N 09/09/2025
	99-94-551-53308	BUILDING SUPPLIES		615.00			
Total Vendor 103465 - TOP SHELF COMMUNICATIONS LLC				615.00	615.00		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6143263 0000032984	UNIQUE MANAGEMENT SERVICES 2025-08 PLACEMENTS	09/01/2025 BHATCH		58.25	58.25	Open	N 09/09/2025
	99-92-551-53358	DEBT COLLECTION		58.25			
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				58.25	58.25		

# of Invoices:	72 # Due: 72	Totals:	70,047.29	70,047.29
# of Credit Memos:	1 # Due: 1	Totals:	(14.99)	(14.99)
Net of Invoices and Credit Memos:			70,032.30	70,032.30

--- TOTALS BY FUND ---

99 F. L. WEYENBERG LIBRARY FUND	70,032.30	70,032.30

--- TOTALS BY DEPT/ACTIVITY ---

00-000	103.80	103.80
91-551 LIBRARY STAFFING	106.67	106.67
92-551 LIBRARY ADMINISTRATION	22,768.50	22,768.50
93-551 LIBRARY PROGRAM & COLLECTION	30,489.39	30,489.39
94-551 LIBRARY BUILDING	16,563.94	16,563.94

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	(533,770.52)	2,841,150.27	1,112,844.80
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	(0.22)	(131.78)	10.04
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11220	POLICE DONATION FUND		0.00	0.00	1,619.00	1,619.00
01-00-000-11710	INVESTMENTS		2,784,321.69	346,480.78	(2,104,908.55)	679,413.14
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	(1,400.00)	(13,910.14)	4,888.32
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	(188,689.96)	(1,708,195.44)	3,266,714.52
	Assets		4,974,909.96	(188,689.96)	(1,708,195.44)	3,266,714.52
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(25,480.67)	(54,237.25)	0.00
01-00-000-21520	WI RETIREMENT		0.00	103.50	7,480.51	7,480.51
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(0.01)	(0.02)	(0.02)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(8.18)	(113.61)	(113.61)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(11.22)	(177.94)	(177.94)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	0.00	(356.63)	(356.63)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(3.76)	(7.37)	(7.37)
01-00-000-21590	FLEX BENEFIT		12,104.58	(1,432.00)	(1,251.22)	10,853.36
01-00-000-21700	ACCRUED PAYROLL		33,305.83	0.00	(33,305.83)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		700.00	(500.00)	900.00	1,600.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		4,100.00	0.00	600.00	4,700.00
01-00-000-26110	DEFERRED REVENUES		2,384,768.01	0.00	(2,384,768.01)	0.00
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		790,750.00	0.00	0.00	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		159,993.86	0.00	0.00	159,993.86
	Total Department 00-000:		3,443,335.12	(27,332.34)	(2,465,237.37)	978,097.75
	Liabilities		3,443,335.12	(27,332.34)	(2,465,237.37)	978,097.75
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 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 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	52,132.87	52,132.87
	Total Department 41-002:	164,952.00	0.00	0.00	52,132.87	52,132.87
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	21,024.10	21,024.10
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	0.00	151,866.24	151,866.24
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,470.83	9,470.83
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	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	196,063.49	196,063.49
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	6,375.00	6,375.00
	Total Department 41-011:	8,500.00	0.00	0.00	6,375.00	6,375.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	40.00	7,080.00	7,080.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	200.00
01-42-004-44212	DOG	2,000.00	0.00	(50.00)	1,540.00	1,540.00
01-42-004-44214	CAT LICENSES	200.00	0.00	20.00	100.00	100.00
01-42-004-44415	SUNDRY	700.00	0.00	90.00	230.00	230.00
	Total Department 42-004:	12,600.00	0.00	100.00	9,150.00	9,150.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	3,784.26	34,744.46	34,744.46
01-42-005-44321	ELECTRICAL	15,000.00	0.00	683.40	5,770.33	5,770.33
01-42-005-44322	PLUMBING	15,000.00	0.00	814.00	4,683.65	4,683.65
01-42-005-44423	SUNDRY	2,500.00	0.00	0.00	346.00	346.00
	Total Department 42-005:	82,500.00	0.00	5,281.66	45,544.44	45,544.44
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	943.91	4,846.76	4,846.76
01-42-006-45130	PARKING FINES	15,000.00	0.00	1,005.00	7,325.00	7,325.00
	Total Department 42-006:	40,000.00	0.00	1,948.91	12,171.76	12,171.76

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	3,217.75	7,735.42	7,735.42
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	3,941.01	35,469.09	35,469.09
	Total Department 42-007:	66,325.00	0.00	7,158.76	43,204.51	43,204.51
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	350.00	2,500.00	2,500.00
	Total Department 43-008:	13,500.00	0.00	350.00	3,085.75	3,085.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	56.25	1,519.80	1,519.80
	Total Department 43-009:	2,500.00	0.00	56.25	1,519.80	1,519.80
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	235.00	11,410.00	11,410.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	2,000.00	7,750.00	7,750.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	0.00	1,025.00	1,025.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	0.00	0.00	150.00	150.00
	Total Department 43-010:	24,500.00	0.00	2,235.00	20,335.00	20,335.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	0.00	(950.00)	4,920.00	4,920.00
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	(950.00)	6,420.00	6,420.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	144.21	1,981.74	1,981.74
	Total Department 43-012:	12,425.00	0.00	144.21	1,981.74	1,981.74
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	1,498.08	43,910.94	43,910.94
	Total Department 44-013:	100,000.00	0.00	1,498.08	43,910.94	43,910.94
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	2,339.00	2,339.00
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	405,000.00	0.00	0.00	11,311.00	11,311.00
	Revenues	3,586,914.00	0.00	17,822.87	2,833,438.30	2,833,438.30
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	1,777.91	1,777.91
01-01-510-52201	POSTAGE	3,500.00	0.00	436.53	3,584.93	3,584.93
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	0.00	375.50	375.50
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00	16,538.92	16,538.92
01-01-510-52206	AUDIT	22,700.00	0.00	0.00	26,754.13	26,754.13
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	1,356.50	5,834.50	5,834.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	5,250.00	5,250.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	0.00	2,536.33	2,536.33
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.00	267.64	267.64
Total Department 01-510:		96,730.00	0.00	1,793.03	87,195.25	87,195.25
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	6,999.23	57,029.13	57,029.13
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	38,759.54	38,759.54
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	25.90	1,574.30	1,574.30
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	332.72	8,327.81	8,327.81
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,160.36	21,994.80	21,994.80
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	4,887.51	42,984.86	42,984.86
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	30.00	927.00	927.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	0.00	151.99	151.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	8,701.40	8,701.40
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	354.11	6,522.06	6,522.06
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	32.12	32.12
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	223.61	1,676.04	1,676.04
01-01-511-53303	TELEPHONE	3,000.00	0.00	600.64	4,882.79	4,882.79
01-01-511-53304	ELECTRICITY	16,500.00	0.00	(813.44)	10,034.10	10,034.10
01-01-511-53305	HEAT	7,000.00	0.00	(4,213.45)	4,825.21	4,825.21
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	20.52	3,744.91	3,744.91
01-01-511-53399	MISCELLANEOUS	250.00	0.00	0.00	1,163.05	1,163.05
Total Department 01-511:		297,302.00	0.00	15,527.25	215,418.63	215,418.63
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	0.00	204,535.50	204,535.50
Total Department 01-522:		291,614.00	0.00	0.00	204,535.50	204,535.50
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	85,257.00	85,257.00
Total Department 01-551:		113,676.00	0.00	0.00	85,257.00	85,257.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31
Total Department 01-552:		14,000.00	0.00	0.00	14,950.31	14,950.31
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	105.00	1,967.36	1,967.36

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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	105.00	15,295.98	15,295.98
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	0.00	26,126.00	26,126.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	0.00	38,226.00	38,226.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	0.00	0.00	14,497.00	14,497.00
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	0.00	1,020.00	1,020.00
	Total Department 02-512:	94,607.00	0.00	0.00	79,869.00	79,869.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	42,201.52	366,863.16	366,863.16
01-03-521-51101	OVERTIME	20,000.00	0.00	2,338.86	18,756.75	18,756.75
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	2,097.63	2,097.63
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	8,120.76	65,674.63	65,674.63
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	4,468.30	38,496.06	38,496.06
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	24,054.38	224,950.19	224,950.19
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	419.00	419.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	0.00	0.00	1,582.55	1,582.55
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	40.00	40.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00	807.75	807.75
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	6.95	1,047.75	1,047.75
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	294.96	294.96
01-03-521-53303	TELEPHONE	4,500.00	0.00	716.23	5,186.42	5,186.42
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	199.59	199.59
01-03-521-53310	FUEL	16,000.00	0.00	931.99	7,601.82	7,601.82
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	0.00	609.51	609.51
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	13.27	469.23	469.23
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	64.00	668.44	668.44
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	0.00	1,253.91	1,253.91
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	640.85	640.85

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
Total Department 03-521:		1,295,014.00	0.00	83,173.64	745,519.49	745,519.49
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	0.00	0.00	1,066.64	1,066.64
Total Department 03-522:		0.00	0.00	0.00	1,066.64	1,066.64
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	4,102.32	24,327.63	24,327.63
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	832.50	3,883.19	3,883.19
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	1,469.10	6,006.92	6,006.92
Total Department 03-523:		45,500.00	0.00	6,403.92	34,217.74	34,217.74
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	21,957.32	178,712.34	178,712.34
01-04-541-51101	OVERTIME	762.00	0.00	106.51	1,073.31	1,073.31
01-04-541-51102	PART-TIME	7,125.00	0.00	3,891.00	15,971.00	15,971.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	14,031.74	123,338.92	123,338.92
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	134.19	134.19
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	179.99	10,937.65	10,937.65
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	5,159.22	31,064.34	31,064.34
01-04-541-52266	RECYCLING	57,000.00	0.00	3,129.84	32,769.18	32,769.18
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	313.55	2,704.75	2,704.75
01-04-541-53304	ELECTRICITY	5,000.00	0.00	3,125.92	3,125.92	3,125.92
01-04-541-53305	HEAT	6,250.00	0.00	4,283.45	4,283.45	4,283.45
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	540.10	2,018.39	2,018.39
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	925.17	11,869.38	11,869.38
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	597.36	597.36	597.36
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	1,070.15	18,216.10	18,216.10
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	19.14	19.14
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	108.12	108.12
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	1,971.07	18,176.58	18,176.58
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	144.00	294.38	294.38
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	70.00	6,119.52	6,119.52
Total Department 04-541:		734,481.00	0.00	61,496.39	492,762.71	492,762.71
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,677.80	46,702.95	46,702.95
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	3,370.19	30,717.59	30,717.59
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	325.39	13,616.34	13,616.34
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 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
01-04-542-53304	ELECTRICITY	9,250.00	0.00	1,190.12	4,614.84	4,614.84
01-04-542-53305	HEAT	2,000.00	0.00	23.86	1,608.08	1,608.08
	Total Department 04-542:	156,485.00	0.00	10,587.36	97,659.80	97,659.80
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	0.00	83.01	490.86	490.86
01-05-541-53305	HEAT	1,000.00	0.00	10.89	555.42	555.42
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	93.90	1,118.26	1,118.26
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	179,180.49	2,074,866.31	2,074,866.31
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	2,120.00	5,592.92	28,969.60
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	265.56	(207,724.38)	79,278.91
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00
	Total Department 00-000:		345,379.97	2,385.56	(237,131.46)	108,248.51
	Assets		345,379.97	2,385.56	(237,131.46)	108,248.51
Account Category: Liabilities						
Department: 00-000						
07-00-000-21110	ACCOUNTS PAYABLE		0.00	(80.00)	0.00	0.00
	Total Department 00-000:		0.00	(80.00)	0.00	0.00
	Liabilities		0.00	(80.00)	0.00	0.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)
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	275.56	7,460.55	7,460.55
	Total Department 44-013:	5,000.00	0.00	275.56	7,460.55	7,460.55

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
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	0.00	21,588.80	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	0.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	238.00	238.00
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	2,200.00	111,192.58	111,192.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	750.00	750.00
Total Department 45-011:		321,000.00	0.00	2,200.00	166,647.18	166,647.18
Revenues		702,500.00	0.00	2,475.56	174,107.73	174,107.73
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	0.00	47,986.87	47,986.87
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	0.00	0.00	596.43	596.43
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	180.72	180.72
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	0.00	360,000.00	360,000.00
Total Department 07-542:		690,000.00	0.00	10.00	411,239.19	411,239.19
Expenditures		690,000.00	0.00	10.00	411,239.19	411,239.19
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	(30,799.84)	(458,324.76)	(315,919.07)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	376.82	(32,460.78)	108,412.89
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	(30,423.02)	(651,709.56)	(158,875.11)
Assets			492,834.45	(30,423.02)	(651,709.56)	(158,875.11)
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(12,136.44)	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	(12,136.44)	(144,521.51)	91,712.53
Liabilities			236,234.04	(12,136.44)	(144,521.51)	91,712.53
Account Category: Fund Equity						

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
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	376.82	6,056.67	6,056.67
	Total Department 13-013:	6,682.00	0.00	376.82	6,056.67	6,056.67
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00	600.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	0.00	0.00
	Total Department 13-019:	392,270.00	0.00	0.00	120,600.00	120,600.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	0.00	360,000.00	360,000.00
	Total Department 13-554:	1,306,767.00	0.00	0.00	360,000.00	360,000.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	0.00	36,200.00	36,200.00
	Total Department 44-014:	0.00	0.00	0.00	36,200.00	36,200.00
	Revenues	1,733,749.00	0.00	376.82	559,544.30	559,544.30
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	0.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	0.00	404,030.01	404,030.01
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	0.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	7,592.80	45,209.06	45,209.06
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	97.00	97.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	0.00	128,157.51	128,157.51
	Total Department 14-554:	1,208,460.00	0.00	7,592.80	577,493.58	577,493.58
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	0.00	8,164.50	18,268.14	18,268.14
	Total Department 16-511:	3,300.00	0.00	8,164.50	18,268.14	18,268.14
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	0.00	9,258.00	9,258.00
	Total Department 16-521:	40,704.00	0.00	0.00	9,258.00	9,258.00
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	0.00	0.00	20,285.00	20,285.00
	Total Department 16-522:	20,285.00	0.00	0.00	20,285.00	20,285.00

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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	2,906.10	380,959.63	380,959.63
	Total Department 16-542:	416,000.00	0.00	2,906.10	380,959.63	380,959.63
	Expenditures	1,733,749.00	0.00	18,663.40	1,066,732.35	1,066,732.35
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	(1,693.34)	55,044.63	(12,604.68)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	0.00	(409.99)	0.00
	Total Department 00-000:		9,760.68	(1,693.34)	(22,365.36)	(12,604.68)
	Assets		9,760.68	(1,693.34)	(22,365.36)	(12,604.68)
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	0.00	(2,396.73)	0.00
19-00-000-21700	ACCRUED PAYROLL		712.07	0.00	(712.07)	0.00
19-00-000-26110	DEFERRED REVENUES		52,000.00	0.00	(52,000.00)	0.00
	Total Department 00-000:		55,108.80	0.00	(55,108.80)	0.00
	Liabilities		55,108.80	0.00	(55,108.80)	0.00
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(31,675.58)	0.00	0.00	(31,675.58)
	Total Department 00-000:		(31,675.58)	0.00	0.00	(31,675.58)
	Fund Equity		(31,675.58)	0.00	0.00	(31,675.58)
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	0.00	0.00
	Total Department 13-019:	638,767.00	0.00	0.00	0.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	0.00	6,250.00	6,250.00
	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 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	0.00	0.00
	Total Department 18-023:	686,767.00	0.00	0.00	0.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	0.00	1,071.92	8,330.48	8,330.48
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	621.42	4,954.58	4,954.58
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	8,560.30	8,560.30
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	500.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	330.20	330.20
19-18-541-52776	STORMWATER PLANNING	0.00	0.00	0.00	2,831.00	2,831.00
	Total Department 18-541:	43,690.00	0.00	1,693.34	25,506.56	25,506.56
	Expenditures	730,457.00	0.00	1,693.34	25,506.56	25,506.56
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	2,616.55	98,384.00	(110,028.64)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	(17,106.40)	209,024.74	252,745.47
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,142.01	26,415.14	328,558.07
21-00-000-11710	INVESTMENTS		757,845.00	434.72	(246,450.41)	511,394.59
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	(4,130.83)	(169,516.39)	196,998.77
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	(17,043.95)	(129,417.72)	6,473,939.57
	Assets		6,603,357.29	(17,043.95)	(129,417.72)	6,473,939.57
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	0.00	(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 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Liabilities						
Department: 00-000						
	Total Department 00-000:		120,468.37	0.00	(75,435.87)	45,032.50
	Liabilities		120,468.37	0.00	(75,435.87)	45,032.50
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		286,950.20	0.00	0.00	286,950.20
21-00-000-33900	UNAPPROPRIATED		2,798,718.89	0.00	0.00	2,798,718.89
	Total Department 00-000:		6,379,622.09	0.00	0.00	6,379,622.09
	Fund Equity		6,379,622.09	0.00	0.00	6,379,622.09
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	0.00	145,612.80	145,612.80
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	0.00	564,822.66	564,822.66
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	0.00	0.00	1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	0.00	4,767.15	4,767.15
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,304.77	30,073.34	30,073.34
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	0.00	0.00
	Total Department 46-016:	1,435,903.00	0.00	3,304.77	746,475.95	746,475.95
	Revenues	1,435,903.00	0.00	3,304.77	746,475.95	746,475.95
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	9,191.75	75,476.60	75,476.60
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	5,075.15	45,338.13	45,338.13
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	1,645.99	20,858.64	20,858.64
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	2,296.00	2,296.00	2,296.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	34.76	34.76
21-05-610-52253	AUDIT	3,900.00	0.00	0.00	3,900.00	3,900.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	0.00	916.44	916.44
21-05-610-53303	TELEPHONE	3,500.00	0.00	137.18	616.84	616.84
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,024.96	11,219.66	11,219.66
21-05-610-53305	HEAT	200.00	0.00	10.89	83.21	83.21
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	300.43	300.43
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	464.00	464.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54401	VEHICLES	0.00	0.00	0.00	46,000.00	46,000.00
21-05-610-54499	OTHER	241,000.00	0.00	966.80	32,499.69	32,499.69
Total Department 05-610:		612,912.00	0.00	20,348.72	244,902.98	244,902.98
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	0.00	0.00
Total Department 06-610:		112,000.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00	419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	0.00	135,765.82	135,765.82
Total Department 07-610:		692,191.00	0.00	0.00	555,554.82	555,554.82
Expenditures		1,435,903.00	0.00	20,348.72	800,457.80	800,457.80
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	(11,093.51)	172,140.34	(625,732.26)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	(1.50)	(311,359.81)	0.00
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)	(11,095.01)	(140,044.56)	(620,950.82)
Assets			(480,906.26)	(11,095.01)	(140,044.56)	(620,950.82)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(5,953.97)	(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	(5,953.97)	(13,056.44)	0.00
Liabilities			13,056.44	(5,953.97)	(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 08/31/2025 Increase (Decrease)	YTD THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	0.00	1,878.16	1,878.16
	Total Department 44-013:	12,000.00	0.00	0.00	1,878.16	1,878.16
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	329,930.00	0.00	0.00	0.00	0.00
	Revenues	341,930.00	0.00	0.00	1,878.16	1,878.16
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	2,553.92	20,580.25	20,580.25
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,249.12	10,486.22	10,486.22
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	21,963.56	21,963.56
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	292.50	292.50
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	488.00	1,178.75	1,178.75
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	850.00	850.00	850.00
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	5,141.04	128,866.28	128,866.28
	Expenditures	400,241.00	0.00	5,141.04	128,866.28	128,866.28
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	596,502.91	(2,792,054.79)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	(1,829,053.03)	(7,313,553.89)	0.00
	Total Department 00-000:		10,105,608.68	(1,232,550.12)	(10,105,608.68)	0.00
	Assets		10,105,608.68	(1,232,550.12)	(10,105,608.68)	0.00
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	(170,882.84)	(649,351.31)	0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,618,805.29	(952,322.32)	(3,618,805.29)	0.00
80-00-000-24620	DUE TO MATC		415,508.61	(109,344.96)	(415,508.61)	0.00
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	(1,232,550.12)	(10,105,608.68)	0.00
	Liabilities		10,105,608.68	(1,232,550.12)	(10,105,608.68)	0.00

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	52,132.87	0.00	112,819.13	31.60
	Total Dept 41-002 - SHARED REVENUES	164,952.00	52,132.87	0.00	112,819.13	31.60
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	21,024.10	0.00	(2,109.10)	111.15
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	0.00	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	151,866.24	0.00	50,798.76	74.93
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	0.00	0.17	100.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	9,523.66	0.00	6.34	99.93
	Total Dept 41-003 - GRANTS & AIDS	245,880.00	196,063.49	0.00	49,816.51	79.74
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	6,375.00	0.00	2,125.00	75.00
	Total Dept 41-011 - PARK & RECREATION	8,500.00	6,375.00	0.00	2,125.00	75.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,080.00	40.00	2,420.00	74.53
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,540.00	(50.00)	460.00	77.00
01-42-004-44214	CAT LICENSES	200.00	100.00	20.00	100.00	50.00
01-42-004-44415	SUNDRY	700.00	230.00	90.00	470.00	32.86
	Total Dept 42-004 - LICENSES	12,600.00	9,150.00	100.00	3,450.00	72.62
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	34,744.46	3,784.26	15,255.54	69.49
01-42-005-44321	ELECTRICAL	15,000.00	5,770.33	683.40	9,229.67	38.47
01-42-005-44322	PLUMBING	15,000.00	4,683.65	814.00	10,316.35	31.22
01-42-005-44423	SUNDRY	2,500.00	346.00	0.00	2,154.00	13.84
	Total Dept 42-005 - PERMITS	82,500.00	45,544.44	5,281.66	36,955.56	55.21
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	4,846.76	943.91	20,153.24	19.39
01-42-006-45130	PARKING FINES	15,000.00	7,325.00	1,005.00	7,675.00	48.83
	Total Dept 42-006 - FINES & FORFEITURES	40,000.00	12,171.76	1,948.91	27,828.24	30.43
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	7,735.42	3,217.75	11,264.58	40.71
01-42-007-48210	CELL TOWER LEASE	47,325.00	35,469.09	3,941.01	11,855.91	74.95
	Total Dept 42-007 - OTHER	66,325.00	43,204.51	7,158.76	23,120.49	65.14
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 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 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	2,500.00	350.00	1,000.00	71.43
	Total Dept 43-008 - GENERAL GOVERNMENT	13,500.00	3,085.75	350.00	10,414.25	22.86
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,519.80	56.25	980.20	60.79
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	1,519.80	56.25	980.20	60.79
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,410.00	235.00	1,590.00	87.77
01-43-010-46421	DUMPSTER RENTAL	10,000.00	7,750.00	2,000.00	2,250.00	77.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,025.00	0.00	(25.00)	102.50
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	500.00	150.00	0.00	350.00	30.00
	Total Dept 43-010 - HEALTH & SANITATION	24,500.00	20,335.00	2,235.00	4,165.00	83.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	4,920.00	(950.00)	4,080.00	54.67
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	6,420.00	(950.00)	4,080.00	61.14
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	1,981.74	144.21	10,443.26	15.95
	Total Dept 43-012 - UNCLASSIFIED	12,425.00	1,981.74	144.21	10,443.26	15.95
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	43,910.94	1,498.08	56,089.06	43.91
	Total Dept 44-013 - INTEREST INCOME	100,000.00	43,910.94	1,498.08	56,089.06	43.91
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	25,000.00	8,972.00	0.00	16,028.00	35.89
01-45-015-48501	TPD DONATIONS	0.00	2,339.00	0.00	(2,339.00)	100.00
01-45-015-49300	FUND BALANCE APPLIED	150,000.00	0.00	0.00	150,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	190,000.00	0.00	0.00	190,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	405,000.00	11,311.00	0.00	393,689.00	2.79
Revenues		3,586,914.00	2,833,438.30	17,822.87	753,475.70	78.99
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	1,777.91	0.00	5,222.09	25.40
01-01-510-52201	POSTAGE	3,500.00	3,584.93	436.53	(84.93)	102.43
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,577.59	0.00	(77.59)	102.22
01-01-510-52203	TRAINING & MEETINGS	1,000.00	375.50	0.00	624.50	37.55
01-01-510-52205	PLANNER SERVICES	9,500.00	16,538.92	0.00	(7,038.92)	174.09
01-01-510-52206	AUDIT	22,700.00	26,754.13	0.00	(4,054.13)	117.86
01-01-510-52207	LEGAL COUNSEL	11,500.00	5,834.50	1,356.50	5,665.50	50.73
01-01-510-52208	ASSESSOR	7,000.00	5,250.00	0.00	1,750.00	75.00

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	3,000.00	2,536.33	0.00	463.67	84.54
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	267.64	0.00	232.36	53.53
	Total Dept 01-510 - VILLAGE REPRESENTATION	96,730.00	87,195.25	1,793.03	9,534.75	90.14
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	57,029.13	6,999.23	31,035.87	64.76
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	38,759.54	4,919.54	23,940.46	61.82
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,574.30	25.90	675.70	69.97
01-01-511-51195	ANNUITANT FRINGE	5,132.00	8,327.81	332.72	(3,195.81)	162.27
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	21,994.80	2,160.36	6,418.20	77.41
01-01-511-51199	FRINGE BENEFITS	47,142.00	42,984.86	4,887.51	4,157.14	91.18
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	927.00	30.00	273.00	77.25
01-01-511-52203	TRAINING & MEETINGS	500.00	151.99	0.00	348.01	30.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	8,701.40	0.00	(2,701.40)	145.02
01-01-511-52210	DATA PROCESSING	5,000.00	6,522.06	354.11	(1,522.06)	130.44
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	32.12	0.00	267.88	10.71
01-01-511-53300	OFFICE SUPPLIES	3,000.00	1,676.04	223.61	1,323.96	55.87
01-01-511-53303	TELEPHONE	3,000.00	4,882.79	600.64	(1,882.79)	162.76
01-01-511-53304	ELECTRICITY	16,500.00	10,034.10	(813.44)	6,465.90	60.81
01-01-511-53305	HEAT	7,000.00	4,825.21	(4,213.45)	2,174.79	68.93
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,129.30	0.00	370.70	75.29
01-01-511-53308	BUILDING SUPPLIES	18,000.00	3,744.91	20.52	14,255.09	20.81
01-01-511-53399	MISCELLANEOUS	250.00	1,163.05	0.00	(913.05)	465.22
	Total Dept 01-511 - VILLAGE ADMINISTRATION	297,302.00	215,418.63	15,527.25	81,883.37	72.46
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	204,535.50	0.00	87,078.50	70.14
	Total Dept 01-522 - FIRE DEPARTMENT	291,614.00	204,535.50	0.00	87,078.50	70.14
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	85,257.00	0.00	28,419.00	75.00
	Total Dept 01-551 - LIBRARY	113,676.00	85,257.00	0.00	28,419.00	75.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	1,967.36	105.00	632.64	75.67
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	725.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	0.00	0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,000.00	2,000.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00	0.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	2,192.92	0.00	(1,192.92)	219.29
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	135.70	0.00	(135.70)	100.00
	Total Dept 01-554 - UNCLASSIFIED	115,325.00	15,295.98	105.00	100,029.02	13.26

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 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	0.00	14,542.00	64.24
01-02-512-52238	GENERAL LIABILITY	0.00	38,226.00	0.00	(38,226.00)	100.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	14,497.00	0.00	(458.00)	103.26
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	1,020.00	0.00	38,880.00	2.56
	Total Dept 02-512 - INSURANCE	94,607.00	79,869.00	0.00	14,738.00	84.42
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	366,863.16	42,201.52	274,909.84	57.16
01-03-521-51101	OVERTIME	20,000.00	18,756.75	2,338.86	1,243.25	93.78
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	2,097.63	257.38	1,248.37	62.69
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	65,674.63	8,120.76	37,825.37	63.45
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	38,496.06	4,468.30	17,605.94	68.62
01-03-521-51199	FRINGE BENEFITS	394,703.00	224,950.19	24,054.38	169,752.81	56.99
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	1,582.55	0.00	4,417.45	26.38
01-03-521-52216	ANIMAL BOARDING	200.00	40.00	0.00	160.00	20.00
01-03-521-52218	SPECIAL POLICE	2,000.00	1,000.00	0.00	1,000.00	50.00
01-03-521-52219	TELETYPE	1,500.00	807.75	0.00	692.25	53.85
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	1,047.75	6.95	452.25	69.85
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	294.96	0.00	705.04	29.50
01-03-521-53303	TELEPHONE	4,500.00	5,186.42	716.23	(686.42)	115.25
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	199.59	0.00	800.41	19.96
01-03-521-53310	FUEL	16,000.00	7,601.82	931.99	8,398.18	47.51
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	609.51	0.00	4,990.49	10.88
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	469.23	13.27	530.77	46.92
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	668.44	64.00	1,831.56	26.74
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	1,253.91	0.00	246.09	83.59
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	640.85	0.00	359.15	64.09
	Total Dept 03-521 - POLICE DEPARTMENT	1,295,014.00	745,519.49	83,173.64	549,494.51	57.57
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	1,066.64	0.00	(1,066.64)	100.00
	Total Dept 03-522 - FIRE DEPARTMENT	0.00	1,066.64	0.00	(1,066.64)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	24,327.63	4,102.32	7,172.37	77.23
01-03-523-52273	PLUMBING INSPECTION	6,500.00	3,883.19	832.50	2,616.81	59.74

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	6,006.92	1,469.10	1,493.08	80.09
Total Dept 03-523 - INSPECTION		45,500.00	34,217.74	6,403.92	11,282.26	75.20
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	178,712.34	21,957.32	116,547.66	60.53
01-04-541-51101	OVERTIME	762.00	1,073.31	106.51	(311.31)	140.85
01-04-541-51102	PART-TIME	7,125.00	15,971.00	3,891.00	(8,846.00)	224.15
01-04-541-51199	FRINGE BENEFITS	173,484.00	123,338.92	14,031.74	50,145.08	71.10
01-04-541-52203	TRAINING & MEETINGS	500.00	134.19	0.00	365.81	26.84
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	10,937.65	179.99	14,062.35	43.75
01-04-541-52228	SANITARY LANDFILL	50,000.00	31,064.34	5,159.22	18,935.66	62.13
01-04-541-52266	RECYCLING	57,000.00	32,769.18	3,129.84	24,230.82	57.49
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	2,704.75	313.55	1,195.25	69.35
01-04-541-53304	ELECTRICITY	5,000.00	3,125.92	3,125.92	1,874.08	62.52
01-04-541-53305	HEAT	6,250.00	4,283.45	4,283.45	1,966.55	68.54
01-04-541-53308	BUILDING SUPPLIES	3,000.00	2,018.39	540.10	981.61	67.28
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53310	FUEL	19,000.00	11,869.38	925.17	7,130.62	62.47
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	597.36	597.36	1,652.64	26.55
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	18,216.10	1,070.15	(216.10)	101.20
01-04-541-53332	NUTS & BOLTS	100.00	19.14	0.00	80.86	19.14
01-04-541-53333	TOOLS	1,000.00	108.12	0.00	891.88	10.81
01-04-541-53334	STREET SIGNS	4,000.00	7,030.00	0.00	(3,030.00)	175.75
01-04-541-53335	STREET LIGHTING	25,000.00	18,176.58	1,971.07	6,823.42	72.71
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	294.38	144.00	205.62	58.88
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	6,119.52	70.00	(4,819.52)	470.73
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	492,762.71	61,496.39	241,718.29	67.09
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	46,702.95	5,677.80	27,421.05	63.01
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	30,717.59	3,370.19	13,868.41	68.90
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	13,616.34	325.39	4,383.66	75.65
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	4,614.84	1,190.12	4,635.16	49.89
01-04-542-53305	HEAT	2,000.00	1,608.08	23.86	391.92	80.40
Total Dept 04-542 - PARK		156,485.00	97,659.80	10,587.36	58,825.20	62.41
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	490.86	83.01	509.14	49.09
01-05-541-53305	HEAT	1,000.00	555.42	10.89	444.58	55.54
01-05-541-53308	BUILDING SUPPLIES	250.00	71.98	0.00	178.02	28.79
Total Dept 05-541 - OLD VILLAGE HALL		2,250.00	1,118.26	93.90	1,131.74	49.70

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	0.00
Total Dept 07-554 - UNCLASSIFIED		329,930.00	0.00	0.00	329,930.00	0.00
Expenditures		3,586,914.00	2,074,866.31	179,180.49	1,512,047.69	57.85
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,833,438.30	17,822.87	753,475.70	78.99
TOTAL EXPENDITURES		3,586,914.00	2,074,866.31	179,180.49	1,512,047.69	57.85
NET OF REVENUES & EXPENDITURES:		0.00	758,571.99	(161,357.62)	(758,571.99)	

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 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	7,460.55	275.56	(2,460.55)	149.21
	Total Dept 44-013 - INTEREST INCOME	5,000.00	7,460.55	275.56	(2,460.55)	149.21
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	208,000.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	8,279.20	0.00	11,720.80	41.40
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	23,750.00	0.00	(3,750.00)	118.75
07-45-011-46743	GALA PROCEEDS	50,000.00	21,588.80	0.00	28,411.20	43.18
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	848.60	0.00	1,151.40	42.43
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	238.00	0.00	1,262.00	15.87
07-45-011-48500	DONATION REVENUE	17,500.00	111,192.58	2,200.00	(93,692.58)	635.39
07-45-011-48550	GIVING TREE LEAVES	1,000.00	750.00	0.00	250.00	75.00
	Total Dept 45-011 - PARK & RECREATION	321,000.00	166,647.18	2,200.00	154,352.82	51.92
	Revenues	702,500.00	174,107.73	2,475.56	528,392.27	24.78
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	80.17	0.00	419.83	16.03
07-07-542-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,395.00	0.00	105.00	95.80
07-07-542-57292	PARK GALA	60,000.00	47,986.87	0.00	12,013.13	79.98
07-07-542-57293	DOG DAYS OF WINTER	2,500.00	596.43	0.00	1,903.57	23.86
07-07-542-57720	MISCELLANEOUS	500.00	180.72	10.00	319.28	36.14
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	360,000.00	0.00	260,000.00	58.06
	Total Dept 07-542 - PARK	690,000.00	411,239.19	10.00	278,760.81	59.60
	Expenditures	690,000.00	411,239.19	10.00	278,760.81	59.60
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	174,107.73	2,475.56	528,392.27	24.78
TOTAL EXPENDITURES		690,000.00	411,239.19	10.00	278,760.81	59.60
NET OF REVENUES & EXPENDITURES:		12,500.00	(237,131.46)	2,465.56	249,631.46	

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 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	6,056.67	376.82	625.33	90.64
	Total Dept 13-013 - INTEREST INCOME	6,682.00	6,056.67	376.82	625.33	90.64
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	600.00	0.00	(600.00)	100.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	272,270.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	392,270.00	120,600.00	0.00	271,670.00	30.74
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	360,000.00	0.00	946,767.00	27.55
	Total Dept 13-554 - UNCLASSIFIED	1,306,767.00	360,000.00	0.00	946,767.00	27.55
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	36,200.00	0.00	(36,200.00)	100.00
	Total Dept 44-014 - SALE INCOME	0.00	36,200.00	0.00	(36,200.00)	100.00
Revenues		1,733,749.00	559,544.30	376.82	1,174,204.70	32.27
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	404,030.01	0.00	(54,030.01)	115.44
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	45,209.06	7,592.80	641,557.94	6.58
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	97.00	0.00	(97.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	128,157.51	0.00	(3,157.51)	102.53
	Total Dept 14-554 - UNCLASSIFIED	1,208,460.00	577,493.58	7,592.80	630,966.42	47.79
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	18,268.14	8,164.50	(14,968.14)	553.58
	Total Dept 16-511 - VILLAGE ADMINISTRATION	3,300.00	18,268.14	8,164.50	(14,968.14)	553.58
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	9,258.00	0.00	6,446.00	58.95
	Total Dept 16-521 - POLICE DEPARTMENT	40,704.00	9,258.00	0.00	31,446.00	22.74
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	20,285.00	0.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	20,285.00	20,285.00	0.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	60,468.00	0.00	(35,468.00)	241.87
14-16-541-54499	OTHER	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 16-541 - PUBLIC WORKS - STREET	45,000.00	60,468.00	0.00	(15,468.00)	134.37
Department: 16-542 PARK						

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	380,959.63	2,906.10	35,040.37	91.58
Total Dept 16-542 - PARK		416,000.00	380,959.63	2,906.10	35,040.37	91.58
Expenditures		1,733,749.00	1,066,732.35	18,663.40	667,016.65	61.53
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	559,544.30	376.82	1,174,204.70	32.27
TOTAL EXPENDITURES		1,733,749.00	1,066,732.35	18,663.40	667,016.65	61.53
NET OF REVENUES & EXPENDITURES:		0.00	(507,188.05)	(18,286.58)	507,188.05	

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	638,767.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	638,767.00	0.00	0.00	638,767.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
	Total Dept 18-003 - GRANTS & AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	690,767.00	58,250.00	0.00	632,517.00	8.43
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	686,767.00	0.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	686,767.00	0.00	0.00	686,767.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	8,330.48	1,071.92	5,427.52	60.55
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	4,954.58	621.42	1,965.42	71.60
19-18-541-52209	ENGINEERING SERVICES	15,000.00	8,560.30	0.00	6,439.70	57.07
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00	500.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	0.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	1,500.00	330.20	0.00	1,169.80	22.01
19-18-541-52776	STORMWATER PLANNING	0.00	2,831.00	0.00	(2,831.00)	100.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	43,690.00	25,506.56	1,693.34	18,183.44	58.38
	Expenditures	730,457.00	25,506.56	1,693.34	704,950.44	3.49
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	25,506.56	1,693.34	704,950.44	3.49
NET OF REVENUES & EXPENDITURES:		(39,690.00)	32,743.44	(1,693.34)	(72,433.44)	

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	145,612.80	0.00	(145,612.80)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	564,822.66	0.00	594,530.34	48.72
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	1,200.00	0.00	13,850.00	7.97
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	4,767.15	0.00	6,732.85	41.45
21-46-016-48101	INTEREST ON REVENUES	25,000.00	30,073.34	3,304.77	(5,073.34)	120.29
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	746,475.95	3,304.77	689,427.05	51.99
	Revenues	1,435,903.00	746,475.95	3,304.77	689,427.05	51.99
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	75,476.60	9,191.75	42,062.40	64.21
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	45,338.13	5,075.15	15,076.87	75.04
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	20,858.64	1,645.99	(858.64)	104.29
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	2,296.00	2,296.00	14,704.00	13.51
21-05-610-52251	BUILDING REPAIRS	5,000.00	34.76	0.00	4,965.24	0.70
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	916.44	0.00	333.56	73.32
21-05-610-53303	TELEPHONE	3,500.00	616.84	137.18	2,883.16	17.62
21-05-610-53304	ELECTRICITY	17,500.00	11,219.66	1,024.96	6,280.34	64.11
21-05-610-53305	HEAT	200.00	83.21	10.89	116.79	41.61
21-05-610-53308	BUILDING SUPPLIES	2,000.00	484.98	0.00	1,515.02	24.25
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	300.43	0.00	699.57	30.04
21-05-610-53345	CHEMICALS	600.00	464.00	0.00	136.00	77.33
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	0.00	46,000.00	0.00	(46,000.00)	100.00
21-05-610-54499	OTHER	241,000.00	32,499.69	966.80	208,500.31	13.49
	Total Dept 05-610 - SEWER	612,912.00	244,902.98	20,348.72	368,009.02	39.96
Department: 06-610 SEWER						

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	135,765.82	0.00	140,548.18	49.13
Total Dept 07-610 - SEWER		692,191.00	555,554.82	0.00	136,636.18	80.26
Expenditures		1,435,903.00	800,457.80	20,348.72	635,445.20	55.75
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	746,475.95	3,304.77	689,427.05	51.99
TOTAL EXPENDITURES		1,435,903.00	800,457.80	20,348.72	635,445.20	55.75
NET OF REVENUES & EXPENDITURES:		0.00	(53,981.85)	(17,043.95)	53,981.85	

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.16	0.00	10,121.84	15.65
	Total Dept 44-013 - INTEREST INCOME	12,000.00	1,878.16	0.00	10,121.84	15.65
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	329,930.00	0.00
	Total Dept 45-015 - OTHER INCOME	329,930.00	0.00	0.00	329,930.00	0.00
	Revenues	341,930.00	1,878.16	0.00	340,051.84	0.55
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	20,580.25	2,553.92	11,969.75	63.23
42-10-042-51199	FRINGE BENEFITS	14,911.00	10,486.22	1,249.12	4,424.78	70.33
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	21,963.56	0.00	(11,963.56)	219.64
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	292.50	0.00	707.50	29.25
42-10-042-54209	ENGINEERING SERVICES	0.00	1,178.75	488.00	(1,178.75)	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	850.00	850.00	4,150.00	17.00
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	128,866.28	5,141.04	271,374.72	32.20
	Expenditures	400,241.00	128,866.28	5,141.04	271,374.72	32.20
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	1,878.16	0.00	340,051.84	0.55
TOTAL EXPENDITURES		400,241.00	128,866.28	5,141.04	271,374.72	32.20
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(126,988.12)	(5,141.04)	68,677.12	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	4,373,694.44	23,980.02	4,118,068.56	51.51
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	4,507,668.49	225,036.99	4,069,595.51	52.55
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(133,974.05)	(201,056.97)	48,473.05	

Village of THIENSVILLE

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: September 22, 2025

2024 COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR)

We have received back the DNR response for the 2024 CMAR report. Our report is accepted as final with an A grade in both financial management and collection system operations. The DNR appreciates our effort to protect human health and the environment by assuring that our wastewater collection system is properly maintained.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner will be held on Wednesday, November 19th at Shully's Watermark. Invitations will be sent out soon. I hope to see you all there.

INCOMING REVENUE

$	3,217.75	Charter Communications – 2025 2nd Quarter Franchise Fee

Compliance Maintenance Annual Report

DNR Response to Resolution or Owner's Statement

Name of Governing Body or Owner: Village of Thiensville

Date of Resolution or Action Taken: 2025-06-16

Resolution Number: 2025-09

Date of Submittal: 6/17/2025

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Permittee Response:

DNR Response:

Thank you for reviewing the user charge system and equipment replacement fund requirements in 2024. Continue to ensure there are adequate funds to maintain and replace equipment so the facility can maintain compliance.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

Please continue with your collection system repairs and I/I reduction program. It appears that the preventative maintenance program is well managed.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Permittee Response:

DNR G.P.A. Response:

Based on the grading for 2024 and the requirements in ch. NR 208, Wis. Adm. Code, this report is accepted as final.

DNR CMAR Overall Response:

Everything is looking good based on information provided. Thank you for the attention to permit requirements and taking some time to help document the management of the system through this report.

If you have any questions regarding the Satellite Sewage Collection Systems general permit, I can be reached at jacob.vansusterenwedesky@wisconsin.gov, or 414-239-1480.

DNR Reviewer: Van Susteren-Wedesky, Jacob **Phone:** (414) 897-5792

Address: 1027 W Saint Paul Ave, Milwaukee, WI 53212 **Date:** 7/30/2025

SAFEbuilt.

Invoice

Invoice Number: 2366391
Invoice Date: 8/31/2025
Terms: Net 30 Days
Due Date: 9/30/2025
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 # 24THNV-0216-24-09BEPHZ | 112 North Orchard Street, Thiensville, WI 53092 | NEW SINGLE FAMILY DWELLING				
Re-inspection Fee	$50.00	8/12/2025	90.00%	$45.00
24THNV-0216-24-09BEPHZ Subtotal				**$45.00**
Permit # 25THNV-0145-25-08E | 106 South Highland Avenue, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	8/6/2025	90.00%	$58.50
25THNV-0145-25-08E Subtotal				**$58.50**
Permit # 25THNV-0146-25-08EH | 205 Green Bay Road, Thiensville, WI 53092 | HVAC Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	$75.00	8/21/2025	90.00%	$67.50
HVAC - Replacement & Misc. Items - Commercial	$75.00	8/21/2025	90.00%	$67.50
25THNV-0146-25-08EH Subtotal				**$135.00**
Permit # 25THNV-0147-25-08B | 127 South Main Street, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$99.20	8/21/2025	90.00%	$89.28
25THNV-0147-25-08B Subtotal				**$89.28**
Permit # 25THNV-0148-25-08H | 121 North Main Street, Thiensville, WI 53092 | HVAC Permit - Commercial				
HVAC - Replacement & Misc. Items - Commercial	$896.00	8/13/2025	90.00%	$806.40
25THNV-0148-25-08H Subtotal				**$806.40**
Permit # 25THNV-0149-25-08B | 132 Riverview Drive, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$139.20	8/20/2025	90.00%	$125.28
25THNV-0149-25-08B Subtotal				**$125.28**
Permit # 25THNV-0150-25-08BEPH | 112 East Freistadt Road Unit E, Thiensville, WI 53092 | Commercial Alteration				
Commercial Remodel/Reroof/Residing	$464.00	8/20/2025	90.00%	$417.60
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$325.00	8/20/2025	90.00%	$292.50
25THNV-0150-25-08BEPH Subtotal				**$710.10**
Permit # 25THNV-0151-25-08B | 520 South Crescent Street, Gilman, IL 60938 | Re-Roof				
Re-roof, Other, Windows, Siding	$208.00	8/21/2025	90.00%	$187.20
25THNV-0151-25-08B Subtotal				**$187.20**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0152-25-08BE | 118 Ellenbecker Road, Thiensville, WI 53092 | Residential Alteration				
Residential Remodel	$150.00	8/21/2025	90.00%	$135.00
Occupancy Permit	$50.00	8/21/2025	90.00%	$45.00
Electrical - Replacement and Misc. Items - Residential	$130.00	8/21/2025	90.00%	$117.00
25THNV-0152-25-08BE Subtotal				**$297.00**
Permit # 25THNV-0153-25-08H | 235 North Main Street, Thiensville, WI 53092 | HVAC Only				
Other Commercial Permit Fee	$139.00	8/21/2025	90.00%	$125.10
25THNV-0153-25-08H Subtotal				**$125.10**
Permit # 25THNV-0154-25-08B | 337 Woodside Lane, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$149.60	8/21/2025	90.00%	$134.64
25THNV-0154-25-08B Subtotal				**$134.64**
Permit # 25THNV-0155-25-08EP | 315 East Freistadt Road, Thiensville, WI 53092 | Electrical Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	8/21/2025	90.00%	$58.50
25THNV-0155-25-08EP Subtotal				**$58.50**
Permit # 25THNV-0156-25-08P | 104 North Orchard Street, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	8/21/2025	90.00%	$58.50
25THNV-0156-25-08P Subtotal				**$58.50**
Permit # 25THNV-0157-25-08B | 500 East Freistadt Road, Thiensville, WI 53092 | Residential Alteration				
Occupancy Permit	$50.00	8/29/2025	90.00%	$45.00
Electrical - Replacement and Misc. Items - Residential	$220.36	8/29/2025	90.00%	$198.32
Residential New Structure/Addition	$150.00	8/29/2025	90.00%	$135.00
25THNV-0157-25-08B Subtotal				**$378.32**
Permit # 25THNV-0158-25-08H | 209 Riveredge Court, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$179.50	8/29/2025	90.00%	$161.55
25THNV-0158-25-08H Subtotal				**$161.55**
Permit # 25THNV-0159-25-08B | 405 Grand Avenue, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$96.00	8/29/2025	90.00%	$86.40
25THNV-0159-25-08B Subtotal				**$86.40**
Permit # 25THNV-0160-25-08P | 621 North Main Street, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$226.00	8/28/2025	90.00%	$203.40
25THNV-0160-25-08P Subtotal				**$203.40**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0161-25-08P | 301 Sunny Lane, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$198.00	8/29/2025	90.00%	$178.20
25THNV-0161-25-08P Subtotal				**$178.20**
Permit # 25THNV-PR00002 | 121 North Main Street, Thiensville, WI 53092 | PR Only - Certified - HVAC - Alteration				
Plan Entry Fee	$100.00	8/11/2025	90.00%	$90.00
Building Plan Review Fees	$200.00	8/11/2025	90.00%	$180.00
25THNV-PR00002 Subtotal				**$270.00**

Summary by Fee Type

Item Code	Amount
Building Plan Review Fees	$180.00
Commercial Remodel/Reroof/Residing	$417.60
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$292.50
Electrical - Replacement and Misc. Items - Commercial	$67.50
Electrical - Replacement and Misc. Items - Residential	$373.82
HVAC - Replacement & Misc. Items - Commercial	$873.90
HVAC - Replacement & Misc. Items - Residential	$161.55
Occupancy Permit	$90.00
Other Commercial Permit Fee	$125.10
Plan Entry Fee	$90.00
Plumbing - Replacement & Misc Items - Residential	$498.60
Re-inspection Fee	$45.00
Re-roof, Other, Windows, Siding	$622.80
Residential New Structure/Addition	$135.00
Residential Remodel	$135.00
Total	**$4,108.37**

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

Net Invoice:	$4,108.37
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$4,108.37**

PROCLAMATION OF APPRECIATION
HONORING TRES JOLIE SOLACE
ON THE OCCASION OF THEIR 30TH ANNIVERSARY

WHEREAS, Tres Jolie Solace has been a valued and well-established member of the Thiensville business community, providing exceptional salon and spa services that have enhanced the quality of life for residents and visitors alike; and

WHEREAS, since its founding in 1995, Tres Jolie Solace has exemplified the meaning of its French namesake, “very pretty,” by offering a welcoming atmosphere and the highest quality of professional care, ensuring that each guest departs with a renewed sense of confidence and well-being; and

WHEREAS, Tres Jolie Solace has become a cornerstone of Thiensville’s small business community, serving not only as a place of relaxation and personal renewal, but also as a leader in innovation, setting trends, and raising the standards of salon and spa services; and

WHEREAS, the salon and spa has consistently delivered excellence through its team of educated and highly skilled professionals, offering services ranging from advanced hair design and professional color treatments to facials, massage, and nail care, ensuring a holistic and personalized approach to beauty and wellness; and

WHEREAS, the business continues to flourish, building upon its legacy of excellence and ensuring that every client experience exceeds expectations; and

WHEREAS, Tres Jolie Solace’s 30 years of service stand as a testament to its dedication, creativity, professionalism, and the meaningful relationships it has built with its guests and the greater Thiensville community;

NOW, THEREFORE BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, do hereby extend sincere congratulations to Tres Jolie Solace on the occasion of its 30th Anniversary, and express gratitude for its continued dedication, professionalism, and service to our community; and

BE IT FURTHER RESOLVED, that this proclamation be presented as an expression of high regard and best wishes for many more years of success.

In Testimony Whereof, I have hereunto set my hand and seal this 22nd day of September, 2025.

____

John Rosing
Village President

301 NORTH MAIN STREET
CERTIFIED SURVEY MAP
VILLAGE BOARD REVIEW

To: Thiensville Plan Commission

Prepared by: Meredith Perks, Village Planner

Date: September 17, 2025

General Information

Applicant:	Village of Thiensville
Location:	250 Elm Street
Requested Action:	Certified Survey Map (CSM) Review
Existing Zoning:	B-4 Highway Business District

Project Description:
The Village is submitting a proposed Certified Survey Map (CSM) to combine four Village-owned parcels at the corner of Freistadt Road and Main Street (Parcel Numbers 120500224001, 120500224002, 120500224003, and 120500224005) into a single parcel. Combining these parcels is in accordance with the TID #2 project plan and is a step in preparing for the orderly redevelopment of the site. The site will be served by municipal utilities. On September 9, 2025, the Plan Commission reviewed the proposed CSM and recommended it to the Village Board for approval.

Staff Evaluation:
Staff's review indicates full compliance with the Village of Thiensville zoning code requirements and therefore approval is recommended.

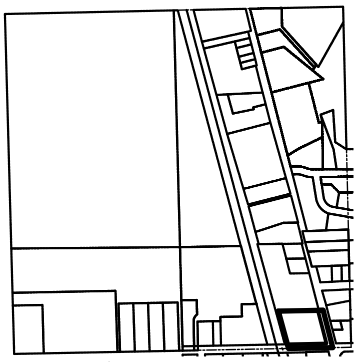
Recommendation:
A motion to approve the proposed CSM.

RM814PB

CERTIFIED SURVEY MAP NO. ________

Part of Lot 24, Block 2 of Assessor's Plat of the Village of Thiensville, in the SE 1/4 of the SE 1/4 of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

VICINITY MAP:



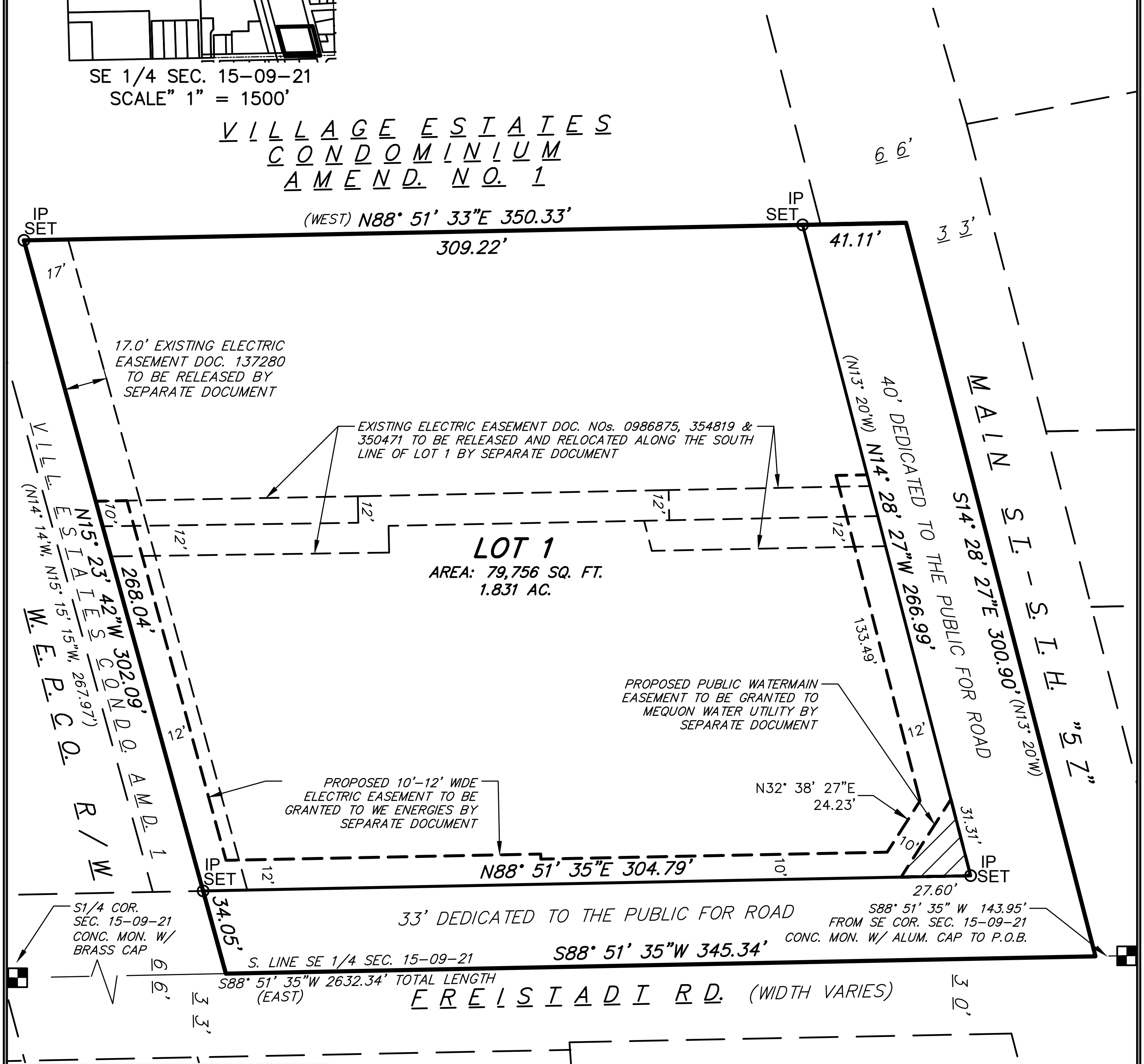
SE 1/4 SEC. 15–09–21
SCALE" 1" = 1500'

LEGEND:

IP SET ○ 1" DIAM. X 18" IRON PIPE SET WT. 1.13 #/FT.

IP ● 1" DIAM. IRON PIPE FOUND

( ) INDICATES "RECORDED AS"



WISCONSIN
BAIBA M. ROZITE
S–2351
MILWAUKEE WI
LAND SURVEYOR

PREPARED FOR:
VILLAGE OF THIENSVILLE
250 ELM STREET
THIENSVILLE, WI 53092
(262) 242–3720

PREPARED BY:
RUEKERT & MIELKE, INC.
W233 N2080 RIDGEVIEW PKWY.
WAUKESHA, WI 53188

N W E S

0 30 60
SCALE IN FEET

BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM NAD(83), SOUTH ZONE. SOUTH LINE OF SE 1/4 OF 15–09–21 BEARING S88°51'35"W.

SHEET 1 OF 3

Ruekert·Mielke
Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com

Dated: 9/04/2025

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (09/04/2025)

C:\USERS\BROZITE\DC\ACCDOCS\RUEKERT & MIELKE, INC\21 - VILLAGE OF THIENSVILLE - MAIN STREET AND FRIESTADT ROAD WATER MAIN\PROJECT FILES\DWG\CSM\20250730 CSM.DWG

RM814PB

CERTIFIED SURVEY MAP NO. __________

Part of Lot 24, Block 2 of Assessor's Plat of the Village of Thiensville, in the SE 1/4 of the SE 1/4 of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN } SS
COUNTY OF WAUKESHA }

I, Baiba M. Rozite, Professional Land Surveyor, do hereby certify that I have surveyed, divided and mapped part of Lot 24, Block 2 of Assessor's Plat of the Village of Thiensville, in the SE 1/4 of the SE 1/4 of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of the Southeast 1/4 of said Section 15; thence South 88°51'35" West, 143.95 feet along the south line of said Southeast 1/4 to the Point of Beginning; continuing thence South 88°51'35" West, 345.34 feet along said south line to the easterly line of Village Estates Condominium Amendment No. 1; thence North 15°23'42" West, 302.09 feet along said easterly line to the south line of said condominium; thence North 88°51'33" East, 350.33 feet along said south line to the centerline of Main Street (S.T.H. "57"); thence South 14°28'27" East, 300.90 feet along said centerline to the Point of Beginning.

Containing 101,841 square feet, or 2.338 acres of land, more or less.

That I have made this survey, land division and map by the direction of the Village of Thiensville, Owner of said land.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Village of Thiensville Code of Ordinances in surveying, dividing and mapping of same.

____
Baiba M. Rozite, PLS 2351

Dated: September 4, 2025

WISCONSIN
BAIBA M.
ROZITE
S-2351
MILWAUKEE
WI
LAND SURVEYOR

SHEET 2 OF 3

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www.ruekertmielke.com

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (09/04/2025)

C:\USERS\BROZITE\DC\ACCDOCS\RUEKERT & MIELKE, INC\21 - VILLAGE OF THIENSVILLE - MAIN STREET AND FRIESTADT ROAD WATER MAIN\PROJECT FILES\DWG\CSM\20250730 CSM.DWG

RM814PB

CERTIFIED SURVEY MAP NO. __________

Part of Lot 24, Block 2 of Assessor's Plat of the Village of Thiensville, in the SE 1/4 of the SE 1/4 of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin

CORPORATE OWNER'S CERTIFICATE OF DEDICATION:

The Village of Thiensville, a municipal corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said municipal corporation caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on this map.

The Village of Thiensville, as owner, does further certify that this Certified Survey Map is to be submitted to the following for approval or objection:

The Village of Thiensville

WITNESS the hand and seal of said owner(s) this ____________ day of ______________________ , 20 ___ .

In the presence of:

Name	Title
Name	Title

Personally came before me this ______day of ______________ , 20 ___ , ________________________, ________________________of the Village of Thiensville, to me known to be the ____________________ _________ of said Village of Thiensville, and acknowledged that they executed the foregoing instrument as such officer(s) as the deed of said municipal corporation, by its authority.

____

Notary Public,

____________________ County, _____ My Commission Expires ____________________

PLAN COMMISSION APPROVAL:

This Certified Survey Map is hereby approved by the Plan Commission of the Village of Thiensville on this ____ _____ day of ____________________, 20_____.

Name	Title	Date
Name	Title	Date

VILLAGE BOARD APPROVAL:

Resolved, that this Certified Survey Map, in the Village of Thiensville, having been approved by the Plan Commission, is hereby approved by the Village Board of the Village of Thiensville on this _____ day of ______ ______________ , 20 ___ .

Name	Title	Date
Name	Title	Date

WISCONSIN
BAIBA M.
ROZITE
S-2351
MILWAUKEE
WI
LAND SURVEYOR

Dated: 9/04/2025

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (09/04/2025)

SHEET 3 OF 3

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C:\USERS\BROZITE\DC\ACCDOCS\RUEKERT & MIELKE, INC\21 - VILLAGE OF THIENSVILLE - MAIN STREET AND FRIESTADT ROAD WATER MAIN\PROJECT FILES\DWG\CSM\20250730 CSM.DWG

THIRD AMENDMENT TO THE EXCLUSIVE RIGHT TO NEGOTIATE/ MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF THIENSVILLE AND HEIMAT GROUP, INC. FOR DEVELOPMENT OF A MIXED-USE PROJECT AT 301 NORTH MAIN STREET

This third amendment to the **MEMORANDUM OF UNDERSTANDING DATED OCTOBER 7th, 2024** (the "MOU") is entered into this **___**th day of September, 2025, by and between the Village of Thiensville (the "Village") and Heimat Group, Inc. (the "Purchaser"), collectively, the "Parties."

RECITALS

WHEREAS, the Village entered into an MOU with Purchaser for the redevelopment consisting of an assemblage of land located at the northwest corner of West Freistadt Road and North Main Street with Ozaukee County tax parcel identification numbers #12050224005, 120500224003, 120500224001, and 120500224002 (collectively referred to as the "Property"); and

WHEREAS, the original MOU expired March 17, 2025; and

WHEREAS, the Parties executed multiple amendments, ultimately extending the term to September 30th, 2025; and

WHEREAS, the Village and Purchaser desire to extend the term further until January 5th, 2026 and make further amendments to the deadlines in the original MOU.

NOW THEREFORE, in consideration of the terms and provisions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties hereto, it is agreed as follows:

1. Article 2 ("MOU Term") is hereby amended as follows:

2. MOU Term. The Term of the MOU is hereby extended until January 5th, 2026.

2. Article 5(a) is amended to state that the Purchaser shall apply for Central Mixed Use zoning rather than PDO zoning.

3. Article 6 ("Project Timetable") is hereby repealed and replaced with the following:

1. Project Timetable. Purchaser and Village acknowledge that the following timetable is desired by the Parties and agree to work in good faith to accomplish same, with a final timetable to be included in the Agreement.
    a. Approval of the Agreement at the conclusion of the Term of this MOU.
    b. Village to prepare and approve the CSM for Property as described in Sec. 3, above, by September 30, 2025.
    c. Purchaser to receive all necessary entitlements necessary for construction of the Project by March 1, 2026.
    d. Purchaser to obtain a financing commitment for construction of the Project by February 1, 2026.
    e. Village to convey the Property as described in the CSM to Developer upon completion of all the preceding, provided they occur within the stated time periods.
    f. Purchaser to begin construction on the Project by April 1, 2026
    g. Purchaser to complete construction of the Project by May 1, 2027. *Completion date is intentionally unchanged.*
    h. *Intentionally removed and reserved for future use.*

4. All the remaining provisions of the original MOU remain in force except as specifically amended herein.

Signature pages on the following page

IN WITNESS WHEREOF, the Parties hereto, having read and understood the entirety of this agreement, and being fully authorized to do so, have hereunto set their hands.

VILLAGE: VILLAGE OF THIENSVILLE

By: ____

John Rosing, Village President

Countersigned:

By: ____

____________, Village Clerk

PURCHASER: Heimat Group, Inc.

By: Heimat Group, Inc.

By: ____

Joseph F. Lak II, Secretary

we energies

W140 N9100 Lilly Rd.
Menomonee Falls, WI 53051
www.we-energies.com

August 22, 2025

Mr. Jim Sedgwick
The Heimat Group
12075 Corporate Pkwy – Ste 250
Mequon, WI 53092

Mr. Sedgwick,

Revised plans, and a revised estimate, are now complete for your requested relocation of primary electric facilities at the NW corner of Main & Freistadt in Thiensville. The approved ESTIMATED cost for this work is $134,989.00. This estimate is prepared for your budgeting purposes, and is not the final cost. The estimate is based on revised information you provided, and is subject to change with further revisions.

Additional charges will apply if work takes place between December 1 and March 31. Please let me know if you have any questions.

Robert Reddin
Sr. Service Manager
262-502-6888
Robert.Reddin@we-energies.com

ELECTRIC WORK REQUEST

5083668

☐ C ☐ T ☒ V: THIENSVILLE

CUST/PROJ NAME: THIENSVILLE RELOCATION

PROJECT LOCATION: W FREISTADT @ N MAIN ST

PREPARED BY: JONATHAN SCHALOW

E-MAIL: JONATHAN.SCHALOW@WE-ENERGIES.COM

OFFICE #: 262-502-6814 CELL #: 414-881-4743

PROJECT ID: MF5083668 IO #: 76802

OPERATING MAPS: 4194-7868-02

EXISTING FEEDER: Z3963 MEQ SS

PROPOSED FEEDER: Z3963 MEQ SS

T-R-S - ¼Q: 9N-21E-15-SE CGS#:

TYPE OF WORK:

☐ CONVERSION kV to kV

☐ CABLE REPLACEMENT ☐ FEEDER CUT

☐ PAVING RELOCATION ☐ REBUILD

☒ OTHER CUSTOMER REQUESTED RELOCATION

STAKING REQUIREMENTS:

☒ SURVEYOR ☐ STAKED

☐ DESIGNER ☐ NOT NEEDED

RESTORE PRIVATE PROPERTY:

☒ YES ☐ NO

1PHASE OH FOOTAGE: ______ 3PHASE OH FOOTAGE: ______

1PHASE DB FOOTAGE: ______ 3PHASE DB FOOTAGE: ______

MUG CONDUIT FOOTAGE: ______ MUG CABLE FOOTAGE: ______

OF POLE INSTALLATIONS/REPLACEMENTS: ______

OF URD EQUIPMENT INSTALLATIONS/REPLACEMENTS: ______

JU COMPANY ATT

PROJECT #: A05A4EJ

CONSTRUCTION CONTACT: NICOLE TRZEBIATOWSKI

PHONE # 262-506-2462 CELL # 414-614-9431

EMAIL NT6587@ATT.COM

JU COMPANY

PROJECT #:

CONSTRUCTION CONTACT:

PHONE # , CELL #

EMAIL

RAILROAD PERMITTING/FLAGGING REQUIRED ☐ YES ☒ NO

RR NAME

☐ THIS IS A JUMPP PROJECT ☒ THIS IS NOT A JUMPP PROJECT

☒ ROW TO OBTAIN EASEMENT / ADD EASEMENT. SURVEYOR TO STAKE C/L AND MARK WIDTH OF EASEMENT ON STAKE.

☐ ROW TO CONTACT CST/DESIGNER FOR EASEMENT REQ'S.

☐ NO NEW EASEMENTS REQUIRED

ATT YES SPACE IN JOINT BORE

WE ENERGIES TO PROVIDE AND PLACE 2" MATERIAL ON ATT BEHALF.
SEE PAGE FOR MORE DETAILS
ATT TO PLACE CABLES ,HAND HOLES AND PEDESTALS AFTER THE FACT.

ENGINEER

NICOLE TRZEBIATOWSKI
NT6587@ATT.COM
O 262-506-2462
C 414-614-9431

INSPECTORS

KATIE HELLER
KW2735@ATT.COM
O 414-257-0253
C 414-702-6521

ROB WIECZOREK
RW2712@ATT.COM
O 414-259-0266
C 262-994-8074

ESTIMATE

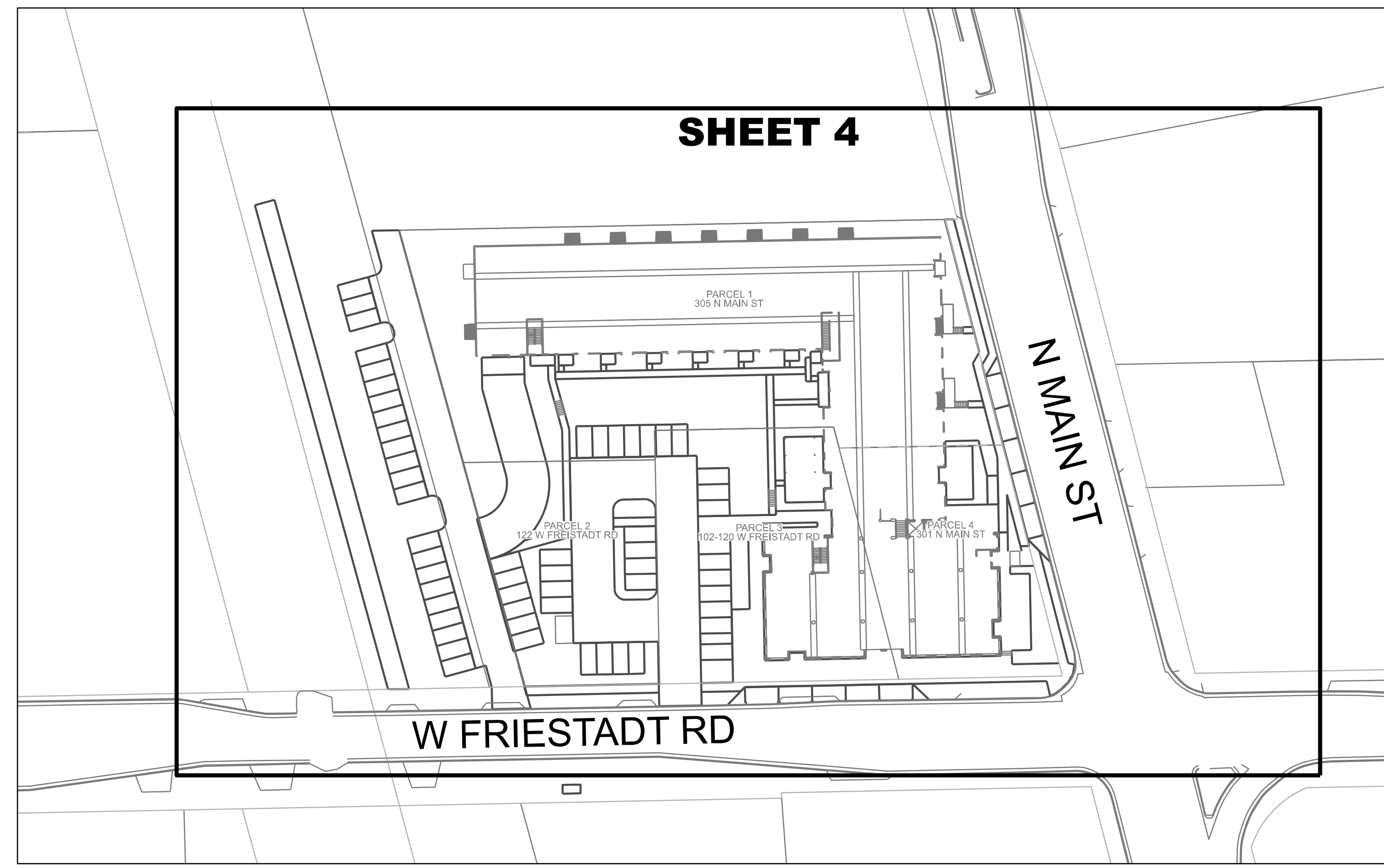
NOT FOR CONSTRUCTION!

N

An Archaeological Monitor is required for this project.
To Schedule an Archaeological Monitor
Email: uwmcrm-monitorrequest@uwm.edu or
call (414) 229-3078 & leave a message.
Please provide:

- WR Number
- Project Name/Location
- Date & Time a monitor is needed
- On-site contact person and phone number
- Length of time a monitor is needed

UWM-CRM will respond to you within 24 hours with a confirmation.
If you need to talk to someone immediately, please
call (414) 229-3078 & leave a message.



CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE / MISS DIG REQUIRED

WE ENERGIES WILL COMPLETE LAWN / PAVEMENT REPAIR ON:

☒ ROAD ROW ☒ NEIGHBORING PROPERTY

☐ NONE ☐ CUSTOMER PROPERTY

WE ENERGIES WILL HAUL SPOIL FROM:

☒ ROAD ROW ☒ NEIGHBORING PROPERTY

☐ NONE ☐ CUSTOMER PROPERTY

CUSTOMER IS REQUIRED TO LOCATE ALL PRIVATE UNDERGROUND FACILITIES PRIOR TO INSTALLATION

WE ENERGIES IS NOT RESPONSIBLE FOR ROOT DAMAGE

CUSTOMER'S SIGNATURE OF APPROVAL ____________ *DATE* ______

EROSION CONTROL NOTES

☒ IF DISTURBANCE OCCURS IN SUMMER, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED. IF DISTURBANCE OCCURS IN WINTER, TEMPORARY STABILIZATION SHALL BE SOIL STABILIZER, UNLESS NOTED. FINAL STABILIZATION IS REQUIRED IN SPRING.

☐ IF DISTURBANCE OCCURS WITHIN THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE SOIL STABILIZER, UNLESS NOTED. IF DISTURBANCE OCCURS OUTSIDE THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED.

☐ IF DISTURBANCE OCCURS IN AGRICULTURAL FIELDS, SOIL SEGREGATION WILL NEED TO TAKE PLACE TO RETURN FIELDS TO PRE-CONSTRUCTION SOIL STRATIFICATION AND TO PRE-CONSTRUCTION ELEVATIONS.

☐ DEPENDING ON THE TIME OF YEAR AND WEATHER CONDITIONS, CONSIDER USING PLATES/MATS IN WETLANDS OR CROSSING DITCHES.

☐ STOCKPILE MATERIALS SHALL BE PLACED UPSLOPE FROM EXCAVATION. IF STOCKPILE MATERIALS MUST BE PLACED DOWNSLOPE OF EXCAVATION, PROTECT STOCKPILES WITH 12" WATTLES.

☐ PROJECT SPECIFIC EROSION CONTROL NOTES:

WR 5083668

REV.	DESCRIPTION	BY	DATE
0	DESIGN APPROVED FOR CONSTRUCTION	JS	8/18/25

Printed 8/19/2025 2:41:47 PM

SHEET 1 OF 4

U:\Data\@Work Management\Northern\MFSC\@MFSC 5080000 - 5099999\5083668\DESIGNER FILES DO NOT USE\5083668 SKETCH.dgn

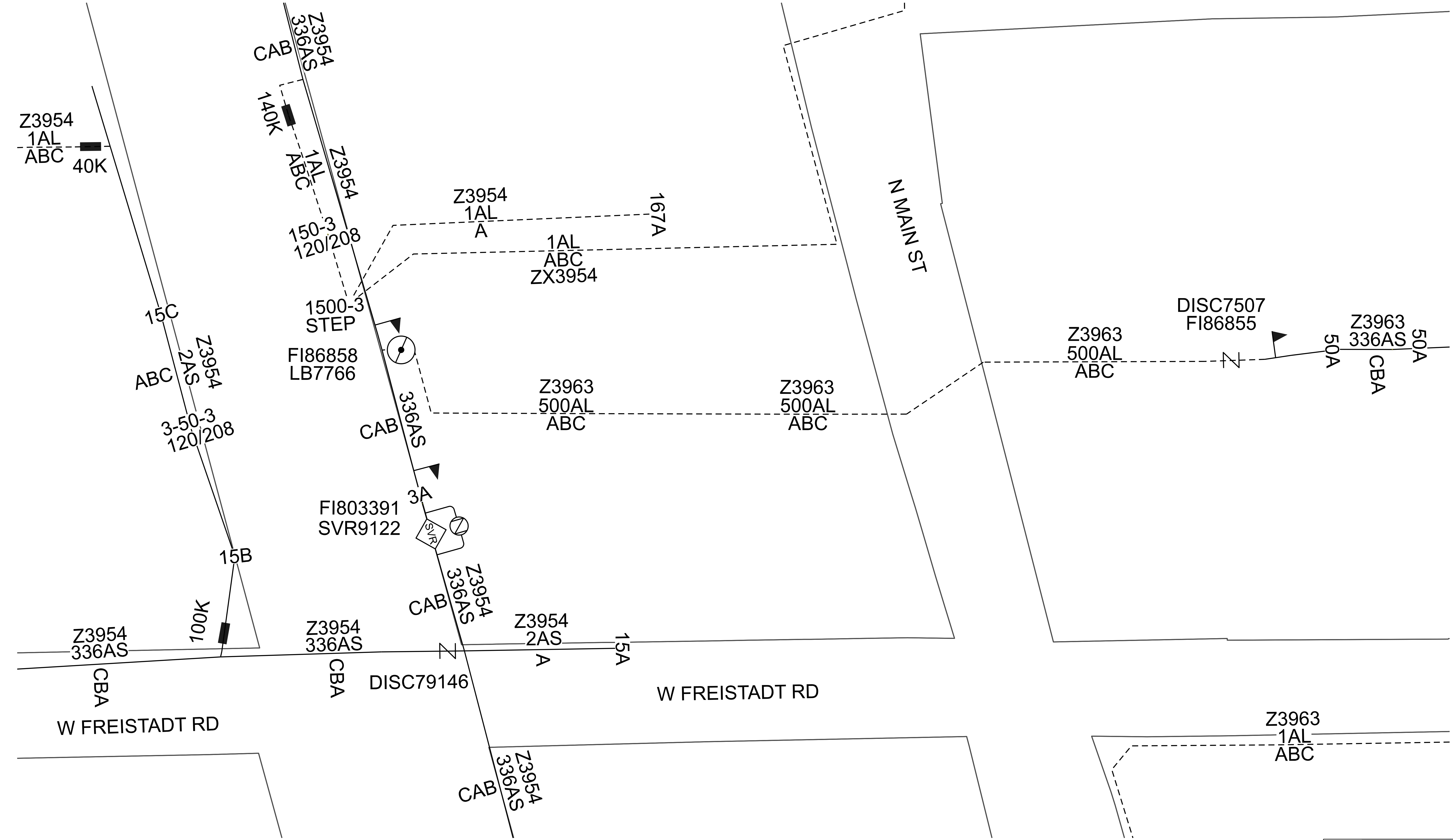
ELECTRIC WORK REQUEST

5083668

EXISTING FEEDER Z3963

ESTIMATE

NOT FOR CONSTRUCTION!



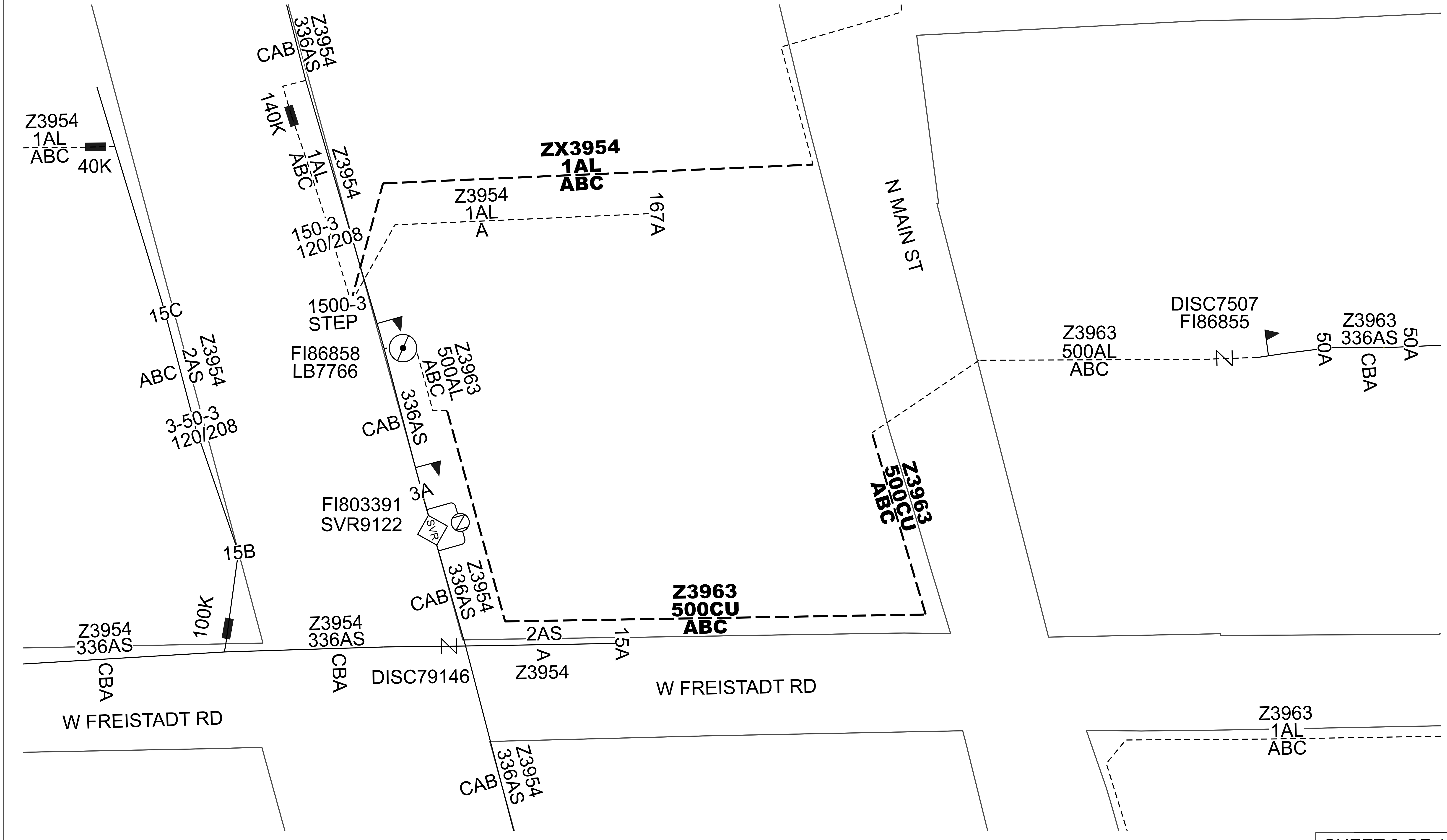
ELECTRIC WORK REQUEST

5083668

PROPOSED FEEDER Z3963

ESTIMATE

NOT FOR CONSTRUCTION!



ELECTRIC WORK REQUEST

5083668

ESTIMATE

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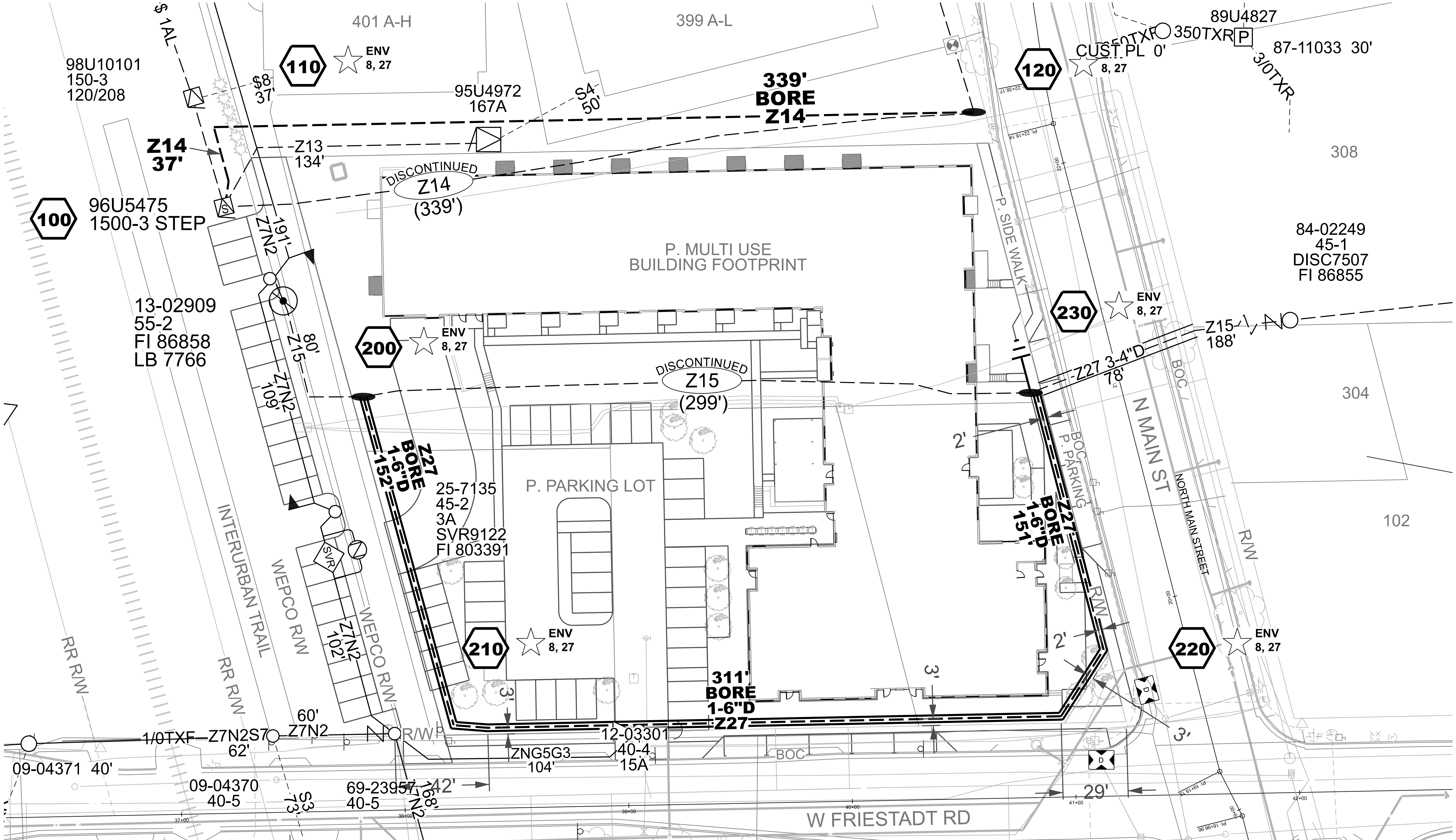


VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-16

A RESOLUTION APPROVING AN
AGREEMENT BETWEEN ALBERTA WATER
TRUST AND THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville has heard and received interest from Alberta Water Trust to be served by the Mequon Water Utility, which provides Lake Michigan water; and

WHEREAS, Alberta Water Trust does not have adequate reserves or funding options to replace mains and convert to the Mequon Water Utility without Village assistance; and

WHEREAS, Alberta Water Trust has held a vote of its membership and has decided to convert to the Mequon Water Utility; and

WHEREAS, the Village of Thiensville has the ability to go through the special assessment procedures to seek repayment of a loan for the Water Trust to fund the engineering and the infrastructure improvements; and

WHEREAS, an agreement between Alberta Water Trust and the Village of Thiensville will assure repayment of expenses prepaid and future expenses to be paid by the Village until the loan is obtained and finalized.

NOW, THEREFORE, BE IT RESOLVED THAT THE Village Board of the Village of Thiensville, hereby approves an Agreement between Alberta Water Trust and the Village of Thiensville for engineering, infrastructure improvements and other expenses to connect to the Mequon Water Utility.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of November 2024.

John R Rosing

John R. Rosing, Village President

Colleen Landisch-Hansen

Colleen Landisch-Hansen, Village Clerk

AGREEMENT REGARDING WATER SERVICE

This Agreement regarding service is entered into this 18th day of November 2024 by the Village of Thiensville, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin (the "Village"), and Alberta Water Trust “the Trust”.

RECITALS

A. Alberta Water Trust is currently experiencing water quality issues, infrastructure unreliability, and upcoming costly pumping system capital improvements.

B. Alberta Water Trust has evaluated their options to replace their aging infrastructure in order to safely and reliably deliver water to its members. One of the options considered is to request water service from the City of Mequon water utility “MWU”.

C. The Trustees of the Alberta Water Trust have surveyed the customers of the water system and they have indicated that the preferred alternative would be to apply for and receive water service from the “MWU”.

D. The Village and the City of Mequon have entered into an Intergovernmental Agreement on June 22, 2009, and subsequently amended such agreement on May 16th, 2016, which collectively govern the relationship between the Water Utility and the Village for the provision of water services to properties within the Village

E. The Trustees of the Alberta Water Trust have requested that the Village assist the Trust in obtaining water service from MWU. They have also requested that the Village assist in the replacement of the water mains and required appurtenances, razing of its existing pump house, and using special assessments and a payment plan for financing the costs of this work.

F. The trust members by majority vote in accordance with their by-laws have voted to proceed with the project based on a not to exceed of $15,000 per household if all of the costs for the project are included in the special assessment and no adjoining properties which front the new water mains would agree to initially participate in the project.

G. The Village by agreeing to assist the Trust would incur costs for engineering, legal and administrative costs prior to the adoption of any special assessment resolution and would want assurances that those costs would be reimbursed in the case that a decision would be made by the Trust to not proceed with the project.

AGREEMENT

In consideration of the Recitals set forth herein, the Village and Alberta Water Trust agree as follows:

1) The Village shall undertake the project of negotiating a water service agreement with the MWU, selecting a qualified engineering firm, designing and publicly bidding the connection to the MWU and replacing the water mains, preparing and conducting a special assessment process and managing the construction and connection of the homes to the new water system.

2) The Village agrees to finance the upfront costs at the same interest rate as the ultimate interest rate utilized for the special assessment process.

3) Should Alberta Water Trust not proceed with the project as envisioned, all costs including interest will be reimbursed to the Village within 30 days of the itemized invoice for the costs incurred by the Village to date.

4) Upon execution of this Agreement, the Village will proceed to design the required facilities and submit the plans and specifications to the MWU and the Department of Natural Resources for their approval. The costs for all work shall be fully documented and submitted to the Trust for their review.

5) After the plans are completed, the Village will prepare the required special assessment report and schedule a public hearing for all the affected members of the Trust to review the costs of the project and the special assessments determined for each property along with the proposed payment plan.

6) The project shall be publicly bid and the Village shall notify the Trustees of the Trust as to the bid results and shall award the construction contract upon receiving the Trustee's consent to do so. If for whatever reason a decision is made to not proceed with the construction, the Village shall bill the costs incurred to date as described above.

In witness whereof, the parties have executed this Agreement as of the date set forth in the first paragraph of this Agreement.

VILLAGE OF THIENSVILLE

By: John R Rosing
John R. Rosing, Village President

ALBERTA WATER TRUST

By: ______________________
Alberta Water Trust, Trustee

September 11, 2025 Project Reference #23534

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

SUBJECT: Proposal to Provide Professional Land Surveying and Civil Engineering Services
Proposed Water Main – Alberta Subdivision Water Trust
Thiensville, WI

Dear Andy,

Thank you for considering The Sigma Group, Inc. (Sigma) for the land surveying and civil engineering services associated with the project for Alberta Subdivision Water Trust in the Village of Thiensville (Village). Sigma's understanding of the project, proposed scope of work, fee estimate, and time frame are presented below for your review and consideration.

PROJECT UNDERSTANDING

Based on review of the RFP, review of available material provided by the Mequon Water Utility (Mequon), and a recent meeting with the Village, we understand that the project involves the replacement of the existing private water system serving the subdivision, which is provided utilizing a private well. We understand that the existing well and water and main are nearing the end of their useful life and require replacement with a new system. The new proposed system is to be connected to the Mequon public system. Sigma will provide necessary land surveying and civil engineering design as part of our proposed scope of services.

The following are a list of key assumptions that were made for this proposal:

- The project will not disturb more than 1 acre therefore we assume that the project will not require preparation of a Wisconsin Department of Natural Resources (WDNR) Notice of Intent (NOI) permit.
- The existing structures are not served by lead services.
- A review of the WDNR Surface Water Data Viewer indicates that there are no mapped wetlands within the assumed project limits so a wetland delineation or permitting is not included in this scope and wetland permitting is assumed to not be required.
- Alberta Subdivision, Village, and/or Mequon will provide the following information: access to site, past project plan set and project manuals in PDF and Word Document format, past bid results in similar projects involving water main installation, access and/or data from Thiensville GIS system for utility and right-of-way input, all existing water main, storm sewer, and sanitary sewer record drawings.
- All review, permit and other fees will be the responsibility of the Village.

<u>SCOPE OF WORK</u>

Land Surveying

Sigma will prepare the required topographic survey (right-of-way to right-of-way) for the project area for complete design of the proposed water main, connections to existing water mains and accoutrements. The survey will include structures, pavements, topography, and utilities. Utilities will be surveyed based on visual evidence and markings by Digger's Hotline, a private utility locate coordinated by Sigma, and information provided by Alberta Subdivision related to existing water main and services. Property owners to locate and expose curb stops prior to surveying work.

Phase One:

Sigma will complete the following items under Phase One of the contract:

- Discuss project with Mequon Water Utility to confirm their requirements.
- Perform site visit.
- Provide proposal by others for geotechnical exploration with three (3) borings, laboratory testing, corrosivity testing and a site geotechnical report. Sigma provides the submitted proposals, to be contracted between the Village and the selected contractor. (See Exhibits B and C) This cost is not included in our fee.
- Demolition Asbestos Inspection and Lead-Based Paint Assessment Services for existing well pumphouse. (See attached Exhibit A)
- Provide proposal by others for well abandonment per WDNR requirements (See attached Exhibit B). As part of Phase 3 services Sigma will provide inspection during the well abandonment process and complete the paperwork required by the WDNR. Sigma provides the submitted proposals, to be contracted between the Village and the selected contractor. (See Exhibit D) This cost is not included in our fee.
- The contract for the actual well abandonment will be between the Village and the selected contractor. (See Exhibit D)
- Plan for demolition of existing well pumphouse. (This assumes the existing building does not contain any hazardous materials such as asbestos or lead paint. If it is determined hazardous materials will be encountered, a separate proposal will be provided for preparation of plans and permits for the demolition and disposal of the hazardous materials.)
- Preparation of 50% plans.
- Provide 50% construction plans to the Village and Mequon for their review.
- Prepare Engineers' Estimate.

Phase Two:

Sigma will complete the following items under Phase Two of the contract:

- Preparation of 100% complete plans.
- Project details.
- Project specifications.
- Prepare project bid manual. (provide open cut or directional drill bid alternatives)
- Provide 100% construction plans to the Village and Mequon for their final review.
- Prepare application and submit to Wisconsin Department of Natural Resources (WDNR) for the water main extension permit.

Phase Three:
Sigma will provide the following items under Phase Three of the contract:

- Prepare Bid Advertisement.
- Issue for bid on QuestCDN
- Respond to questions during bidding and construction.
- Review and check submitted bids and create bid tabs/results.
- Create memo of recommendation.
- Attend pre-construction meeting.
- Review of shop drawings/submittals pertaining to site civil items designed by Sigma.
- *Perform construction staking.
- *Construction inspection to include:
    - Attendance at pre-con meeting
    - Inspection of building demolition & well abandonment
    - Inspector of water main construction daily
    - Erosion control inspection
    - Discussions with residents as required
    - Liason with Contractor
    - Daily inspection logs regarding progress
    - Photographs
- Survey finished product and create record drawings.
- Punch list site visit.
- Pay application review.

* Note that construction staking and construction inspection are estimates and will be completed on a time & materials bases per our current attached Sigma rates.

CURRENT RATE SCHEDULE

Service Category	Hourly Rate
Clerk	$60.00
Survey Technician	$100.00
CADD Technician	$95.00
Project Engineer	$125.00
Senior Engineer	$165.00
P.L.S. (Professional Land Surveyor)	$150.00
Survey Crew	$150.00
Construction Inspector	$125.00

COST ESTIMATE

Our proposed lump sum fees for the civil engineering services outlined above are presented below. Note that our proposed lump sum fees do not include reimbursable expenses (mileage, plan reproduction, shipping, permit fees).

Topographic Survey $ 5,000.00

Phase One

- Task 1 – Pre-Demolition Inspection & Lead Based -aint Assessment Services $ 2,000.00
- Task 2 – Preparation of 50% complete construction plans $ 12,000.00

Phase Two

- Task 1 – Preparation of 100% complete construction plans $ 9,000.00

Phase Three

- Task 1 – Bidding process through pre-con meeting $ 3,000.00
- Task 2 – Construction staking (estimated, invoiced at T & M rates) $ 6,500.00
- Task 3 – Construction inspection (estimated, invoiced at T & M rates) $ 26,850.00
- Task 4 – As-built survey & plan preparation $ 3,200.00

Total: **$ 67,550.00**

SCHEDULE

Sigma is prepared to schedule work on this project upon receipt of written authorization to proceed.

Sigma will endeavor to perform the design Basic Services per the following dates:

- Topographic Survey September 30, 2025
- 50% Construction and Opinion of Cost October 31, 2025
- 100% Construction Documents November 28, 2025

We appreciate the opportunity to assist you. Please do not hesitate to contact us with any questions. Please note that these dates are subject to a timely turnaround of the Sigma proposal, and a timely turnaround of the Village and Mequon reviews.

Sincerely,

THE SIGMA GROUP, INC.

James W. Hensel, PE
Senior Engineer

Paul J. Imig, PE
Civil Engineering Group Leader

Cc: Kevin Slottke, Chris Carr

Attachments: Contract
Work Order Authorization #1

EXHIBIT A – Pre-Demolition Asbestos Inspection and Lead-Based Paint Assessment Services

1.0 **BACKGROUND**

Based on review of the RFP and review of available material provided by the Mequon Water Utility (Mequon), we understand that the project involves the replacement of the existing private water system serving the subdivision, which is provided utilizing a private well. We understand that the existing well and water main are nearing the end of their useful life and require replacement with a new system. The existing pumping system is situated in a well house that will be demolished as part of the water main upgrade.

Asbestos-containing building materials (ACBMs) and lead-based paint (LBP) must be identified and properly managed prior to renovation or demolition activities in accordance with local, state, and federal rules and regulations pertaining to solid and hazardous wastes.

Pre-demolition asbestos and hazardous material inspections are required by:

- United States Environmental Protection Agency (USEPA) National Emission Standards for Hazardous Air Pollutants (NESHAP) provided in 40 CFR 61;
- State of Wisconsin Department of Natural Resources (WDNR) Control of Asbestos Emissions defined in Chapter NR 447;
- Occupational Safety and Health Administration (OSHA) which requires that materials containing asbestos and lead-based paint (LBP) be identified, and hazards be communicated to site workers.

SCOPE OF SERVICES

The proposed scope of work consists of the following tasks:

Task 1 – Asbestos Inspection
Task 2 – Limited Lead-Based Paint Assessment

The remainder of this proposal provides a detailed scope of work associated with the two tasks.

<u>Task 1 – Asbestos-Containing Building Material Inspection</u>
Sigma will perform the required pre-demolition asbestos inspection in accessible areas of the structure. The asbestos inspection will be completed in substantial compliance with the USEPA NESHAP, WDNR, OSHA, and municipal requirements for building renovation/demolition. The intent of the inspection is to identify the materials that must be removed in advance of disturbance activities as part of deconstruction and renovation/demolition. The asbestos inspection will be performed by State of Wisconsin certified asbestos inspectors and will include the following:

- A review of building floor plans, mechanical system documents, asbestos inspection documentation, abatement activity documents, and operation and maintenance plans made available by the Client prior to the start of field activities;
- A visual inspection of accessible areas within the above referenced structure(s) in accordance with applicable codes and regulations to identify suspect materials which may include tile, flooring, mastics, glazing, caulks, drywall and joint compound, plaster/plaster skim coating, fire-proofing, thermal system insulation, fire doors, etc.;

- The collection of bulk samples of identified suspect ACBM using appropriate sampling protocols for submittal to a National Voluntary Laboratory Accreditation Program (NVLAP) and American Industrial Hygiene Association (AIHA) approved laboratory for asbestos content analysis by USEPA polarized light microscopy (PLM) methodology. Samples identified as having less than 10 percent asbestos using PLM analysis may be further analyzed by point counting in accordance with USEPA analysis methodology. We estimate that approximately 50 sample layers will need to be analyzed, including multiple samples of homogeneous materials. The actual quantity of samples to be collected will be determined in the field and the sample layers to be analyzed will be determined by the lab;
- The physical assessment and documentation of the areas of inspection including the location, condition, general quantities, and type of asbestos identified (i.e. friable asbestos, Category 1 non-friable asbestos, or Category 2 non-friable asbestos).

Please note: the ACBM inspection will be conducted using destructive sampling techniques for suspect materials identified by the inspector. Destructive sampling methods will irreparably damage these materials (including decorative tile, carpet, dry wall, plaster, window caulk, roofing material, etc.). Building materials damaged during the investigation and/or sampling process will not be repaired. Destructive sampling of the following building materials **will not** be conducted:

- Mechanical, electrical, other energized systems (due to safety)
- HVAC vibration cloth
- Other materials identified by the Client

Deliverable

Upon completion of the asbestos inspection activities, Sigma will provide a report that will include the following information:

- Floor plans/field sketches indicating rooms/areas;
- Tables summarizing the location, type, condition, and asbestos content of suspect materials;
- Estimated quantities of identified ACBM;
- Recommendations relative to the abatement, material management, and further evaluation of materials or building systems as appropriate.

Notes

- Inspection activities are limited to accessible areas. Materials that are not accessible will be assumed to contain asbestos (ATC).
- Entire wall and ceiling systems will not be opened to expose all hidden suspect materials.
- Select locations in walls and ceilings will be opened and quantities of suspect materials will be estimated based on limited observations.
- Suspect materials on energized systems (pipe flange gaskets, electrical panels/cloth wire insulation) will be assumed to contain asbestos if samples cannot be collected without damaging the system or causing risk to the inspector. If the owner facilitates system deactivation and repair/reactivation during the inspection, suspect materials can be sampled. These materials will be identified and characterized during the inspection and should be further sampled using destructive methods once these systems can be isolated and rendered safe.
- Snow cover (if present) on roofs may limit initial inspections. Supplemental reinspection may be required following snow melt and the cost is not included in this proposal.

- If necessary, roofing systems damaged during the sample collection process will be field patched using non-asbestos-containing sealants. Sigma does not guarantee that the field patch will return the roof system to a weather-tight condition. The client should also be aware that roof sampling activities may void material manufacturer or contractor warranties.
- Excavations to evaluate possible subsurface ACBMs (transite piping, foundation waterproofing, etc.) will not be performed during these inspection activities.

Task 2 – Limited Lead-Based Paint (LBP) Assessment

It is likely that portions of the building's structure are concrete and masonry. A demolition strategy for these buildings should consider recycling of concrete and masonry as an alternative to landfill disposal. The WDNR does not allow crushing or recycling of LBP-coated masonry products without special approval. The WDNR fact sheet WA-605, "Concrete Recycling and Disposal Fact Sheet", provides guidance regarding the sampling and management of potential LBP coated concrete materials.

Additionally, OSHA may require specific work practices, personal protective equipment, monitoring, and jobsite engineering controls to reduce lead exposure when conducting activities involving cutting, grinding, and shot blasting of LBP. The proposed work practices and intended material management where potential LBP could be encountered should be evaluated.

The limited LBP inspection will include a general paint condition assessment of readily accessible painted surfaces. The inspection will include field performed lead analysis on recyclable painted surfaces using an X-ray Fluorescence (XRF) instrument. The limited LBP inspection will provide a general evaluation of the presence of LBP by various coated media. This inspection is not intended to comply with the US Department of Housing and Urban Development and to identify and sample every painted surface but rather to characterize painted concrete and masonry materials that have the potential to be recycled.

Deliverable

The LBP inspection will be summarized in a report which will include the following:

- Floor plans/field sketches indicating rooms/areas,
- Table summarizing lead assessment results,
- Recommendations relative to proper material management.

Notes

- Not all painted surfaces in all rooms will be tested for lead.
- Furniture and fixtures will not be tested for lead.

LIMITATIONS

Please note that Sigma will make every reasonable effort to identify all suspect asbestos containing building materials and lead-based paint coatings. However, there is a high probability that additional suspect asbestos containing materials and lead-based paint coatings will be revealed/identified during subsequent work activities. Sampling/analysis of any newly discovered material can be provided on a time and materials basis. Proper management and/or disposal of all hazardous materials is solely the responsibility of the owner, regardless of when materials are revealed, identified, sampled, tested, or analyzed.

This proposal assumes a total of 50 asbestos sample layer analyses will be performed. All lab costs will be billed at cost plus 10%.

GESTRA Engineering, Inc.
191 W. Edgerton Avenue
Milwaukee, WI 53207
Phone: (414) 933-7444
Fax: (414) 933-7844

September 4, 2025

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

c/o: James Hensel, P.E. (Email: jhensel@thesigmagroup.com)
The Sigma Group

Re: Proposal for Geotechnical Engineering Services
Village of Thiensville Water Main Project
Village of Thiensville, Wisconsin
GESTRA Proposal Number P25367

Dear Mr. LaFond,

GESTRA Engineering, Inc. (GESTRA) appreciates the opportunity to provide you with this proposal for geotechnical engineering services for this project. The following proposal outlines the scope of work to be performed, fees, and schedule for providing these services based on emailed information from The Sigma Group (Sigma) on September 3, 2025.

Project Information:

The project is the construction of a new water main within Crescent Lane from the west terminus to Park Crest Drive and within Laurel Drive and Oakwood Drive between Crescent Lane and Woodside Lane. The depth of the water main is not known at this time, but it is assumed to be no more than 10 feet below existing pavement grade.

Scope of Geotechnical Services:

1. Sigma will provide field layout of the boring locations and provide coordinates and elevations of the boring locations.
2. Contact Diggers Hotline to identify public utility locations prior to drilling.
3. Perform three (3) Standard Penetration Test (SPT) soil borings each to a depth of 15 feet. Bag or jar samples will be collected of existing base course material. Soil samples will be collected at 2-½-foot intervals to the assigned termination depth. The boreholes will be abandoned per WDNR requirements and surface patched with cold patch asphalt.
4. During drilling, provide traffic control to consist of signage and one flagger.

5. Perform laboratory soil tests to assign classification to the soils encountered. A portion of selected sample(s) will be submitted to a subcontracted laboratory for resistivity, soil pH, chloride, sulfate, sulfide and redox potential tests in order to evaluate corrosion properties of the site soil.
6. Prepare a geotechnical engineering report presenting the field exploration and laboratory test results, depth to groundwater (if encountered), pavement section encountered, and providing the following recommendations:
    a. Lateral earth pressures parameters for soils encountered.
    b. Evaluation of the corrosion properties of site soil following the "10 Point System" as specified by AWWA C-105.
    c. Allowable bearing pressure for foundation or thrust block design.

Assumptions:

Our proposal is prepared based on the following assumptions:

- Our client will coordinate access permission and work can be performed during normal work hours.
- No obstructions will need to be removed to access the borings; blocking of parking lanes (if required) will be provided by the Village of Thiensville.
- Soil borings will be performed using a truck mounted drill rig.
- Right of way work permits will not be required and no bonds or permit fees are needed.
- Patching of borehole is limited to cold patch asphalt over the boring penetration created.
- Drilling spoil is clean (not contaminated), requires no special handling, and excess auger cuttings will be disposed at a facility provided by the Village of Thiensville. This proposal does not include provisions for special OSHA, hazardous, or contaminated soil drilling conditions or drilling spoil handling. Additional fees will apply for GESTRA to provide disposal location for clean drilling cuttings.
- GESTRA is not responsible for surface restoration at the site beyond boring backfilling.
- No grade change is planned for the project. Settlement analysis for utilities is not included in the GESTRA scope of services.

The backfill of soil borings can and do settle or expand in some situations. By accepting this proposal, the client and the property owner understand they are responsible for monitoring and repair of any boreholes after GESTRA's site work is complete as these locations can cause a hazard which may lead to threat of injury to persons or animals. Samples will be retained for a minimum of 30 days after report completion before disposal. Our proposal is based on the current site information available related to the project. We recommend our scope be reviewed before authorization with respect to any additional project information that may become available.

Fees:

Based on the above work scope, the lump sum fee for the project is **$5,825.00**. Our fees include all the field tests and the submittal as described above. Any additional work after issuance of the final report, including the attendance of meetings or requests for information will be charged on a time and materials basis.

Should unanticipated conditions be encountered, such as soft soil or bedrock, which we feel requires additional borings or laboratory testing beyond the work scope proposed, we will contact you immediately to describe the conditions encountered and to receive additional authorization before performing any additional work. Additional services or drilling will be charged on a unit price basis in accordance with the attached Fee Schedule.

Schedule

We can generally begin the field exploration within thirty working days after written authorization to proceed is given, but a minimum three days is required for utility locating by Diggers Hotline. We anticipate the fieldwork to take 1 day. The report will be submitted within three weeks after completion of the field and laboratory testing work.

Remarks

GESTRA appreciates the opportunity to provide our proposal for this project. To authorize our services, please endorse the enclosed Statement of Authorization and return it to us. If you have any questions concerning this proposal or if we can be of any further services to you, please contact me at 414-933-7444.

Sincerely,
GESTRA Engineering, Inc.

Douglas Dettmers

Douglas Dettmers, P.E.
Senior Engineer

Attachments

Statement of Authorization

_____________________ (company) hereby authorizes GESTRA Engineering, Inc to proceed with the Geotechnical Engineering Services for the Village of Thiensville Water Main Project following projects in accordance with the terms and scope of the attached proposal.

Authorized by: ___________________________

Signature: ______________________________

Title: __________________________________

Date: __________________________________

FEE SCHEDULE

PERSONNEL RATES	Unit Rate	
1. Principal Engineer	$250.00/	Hr
2. Senior Engineer	$165.00/	Hr
3. Project Engineer / Project Manager	$130.00/	Hr
4. Staff Engineer II	$110.00/	Hr
5. Staff Engineer	$98.00/	Hr
6. Senior Engineering Technician	$70.00/	Hr
7. Technician II	$60.00/	Hr
8. Technician I	$45.00/	Hr

SOIL LABORATORY TESTING		
1. Standard Classification Tests	Personnel Rates/	Hr
2. Standard Proctor (ASTM:D698)	$175.00/	Each
3. Modified Proctor (ASTM:D1557)	$190.00/	Each
4. Moisture Content (ASTM D2216)	$10.00/	Each
5. Grain Size-Split Spoon sample (portion of D422) with wash	$135.00/	Each
6. P200 Wash Sieve (ASTM C117 or ASTM:D1140)	$50.00/	Each
7. Particle-Size Analysis with Hydrometer (ASTM:D422)	$160.00/	Each
8. Atterberg Limits (ASTM:D4318)	$90.00/	Each
9. Unconfined Compressive Strength (soil) (ASTM:D2166)	$75.00/	Each
10. Wet and Dry Unit Weight (ASTM:D7263)	$30.00/	Each
11. CBR California Bearing Ratio (ASTM:D1883)	$650.00/	Each
12. Loss on Ignition/Organic Content (ASTM:D2974)	$35.00/	Each
13. Consolidation Test (ASTM:2435)	$600.00/	Each
14. Specific Gravity for Fine Aggregate (ASTM C127)	$125.00/	Each
15. Specific Gravity for soil (AASHTO T100)	$95.00/	Each
16. Triaxial Compression Test		
a. Unconsolidated Un-drained (ASTM D2850)	$150.00/	Point
b. Consolidated Un-drained (ASTM D4767)	$300.00/	Point
c. Consolidated Drained	Special Quote	Each

GEOTECHNICAL DRILLING SERVICES		
1. SPT Drilling* with HSA (ASTM D1586) 0-25 ft	$17.50/	Ft
2. 25-50 ft	$22.00/	Ft
3. 50-75 ft	$27.50/	Ft
4. Hard Drilling (N>50)	$16.50/	Ft
5. Flight Auger Drilling	$15.00/	Ft
6. Minimum Daily Drilling Rate (Truck)	$2,500.00/	Day
7. All Terrain Vehicle (ATV) Daily Usage	$500.00/	Day
8. Shelby Tube Sample (ASTM D1587)	$90.00/	Each
9. 3-in. Diameter Split Spoon "California" Sampler	$90.00/	Each
10. Additional Split Spoon Sample (ASTM C1586)	$20.00/	Each
11. Bore Hole Abandonment (Bentonite Chips)	$8.00/	Ft
12. Bore Hole Abandonment (Liquid Grout)	$11.00/	Ft
13. Hourly Rate for Drill Rig & Crew	$200.00/	Hr
14. Rotary Mud Drilling Setup	$220.00/	Borehole
15. Rock Coring Setup Charge, per borehole	$350.00/	Each
16. Rock Coring (0-20 feet)	$65.00/	Ft
17. Rock Coring Boxes	$35.00/	Each
18. Concrete/Asphalt Patch	$65.00/	Patch

GEOPROBE DRILLING SERVICES	Rate	
1. Geoprobe Sampling (0-30')	$11.00/	Ft
2. Geoprobe Borehole Abandonment	$2.50/	Ft
3. Geoprobe Mobilization	Special Quote	

EQUIPMENT RENTAL AND TRAVEL EXPENSES		
1. Mobilization	personnel rate + trip fee	
2. Per Diem	Special Quote	Day
3. Steam Cleaner Rental	$250.00/	Day
4. Core Machine/Generator Rental	$150.00/	Day
5. DCP Equipment Rental	$150.00/	Day
6. Additional Insured Insurance Endorsements	Actual Cost x 1.1	
7. Subcontractor, Airfare, Car Rental, & Misc. Expenses	Actual Cost x 1.1	

Overtime will be charged at 1.5 times normal rate for work performed prior to 7:00 am and after 5:00 pm, for work in excess of 8 hrs per day or on Weekends and Holidays.

All invoices due net 30 days. 18% Annual Interest Charges for past due billing.

General Conditions

1. **Scope of Work:** GESTRA Inc. (hereinafter referred to as "GESTRA ") shall include said company or its particular division, subsidiary or affiliate performing the work. "Work" means the specific geotechnical, analytical, testing, consulting or other service to be performed by GESTRA as set forth in GESTRA's proposal, the client's acceptance thereof if accepted by GESTRA and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by GESTRA . If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of the said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client will communicate these General Conditions to each and every third party to whom the client transmits any part of GESTRA's work. GESTRA shall have no duty or obligations to any third party greater than that set forth in GESTRA's proposal, client's acceptance thereof and these General Conditions. The ordering of work from GESTRA shall constitute acceptance of the terms of GESTRA's proposal and these General Conditions.
2. **Tests and Engineering Observations:** Client shall cause all tests and engineering observations of the site, materials and work performed by GESTRA or others to be timely and properly performed in accordance with the plans, specifications, and contract documents and GESTRA's recommendations. No claims for loss, damage, or injury shall be brought against GESTRA by client or any third party unless all tests and engineering observations have been so performed and unless GESTRA's recommendations have been followed. Client agrees to indemnify, defend and hold GESTRA , its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and engineering observations are not so performed or GESTRA's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of GESTRA , its officers, agents or employees, subject to the limitation contained in paragraph 10. GESTRA may, in the course of its engineering forensic failure studies perform cuts or remove portions of building components as part of the study. In the event that a contractor is not so provided by client, client agrees that GESTRA may make and remove such cuts as GESTRA deems necessary in the course of the study. Cut areas will be temporarily patched by GESTRA personnel. Client agrees to pay for the costs of the materials and labor needed for any and all temporary repairs and will hold GESTRA harmless for any and all damages to the building systems, building and its contents which may arise for the removal and repair of the cuts.
3. **Scheduling of Work:** The services set forth in GESTRA's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by GESTRA personnel at the prices quoted. If GESTRA is required to delay commencement of the work or if, upon embarking upon its work, GESTRA is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of GESTRA, additional charges will be applicable and payable by client.
4. **Access to Site:** Client will arrange and provide such access to the site as is necessary for GESTRA to perform the work. GESTRA shall make reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, GESTRA has not included in its fee the cost of restoration of damage which may occur. If client desires or requires GESTRA to restore the site to its former condition, upon written request GESTRA will perform such additional work as is necessary to do so and client agrees to pay to GESTRA the cost thereof.
5. **Client's Duty to Notify Engineer:** Client represents and warrants that he has advised GESTRA of any known or suspected hazardous materials, utility lines and pollutants at any site at which GESTRA is to do work hereunder, and unless GESTRA has assumed in writing the responsibility of locating subsurface hazardous materials or pollutants, objects, structures, lines or conduits, client agrees to defend, indemnify and save GESTRA harmless from all claims, suites, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to GESTRA's performance of its work and resulting from contact with subsurface or latent hazardous materials or pollutants, objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to GESTRA by client.
6. **Responsibility:** GESTRA's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction unless GESTRA has assumed in writing these responsibilities. GESTRA's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contact documents. GESTRA has no right or duty to stop the contractor's work.
7. **Sample Disposal:** Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of GESTRA's report.

8. **Payment:** Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amount invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay GESTRA's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. GESTRA shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein GESTRA waives any rights to a mechanic's lien, or any provision conditioning GESTRA's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, when required, that GESTRA shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of GESTRA from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.
9. **Standard of Care:** GESTRA's services will be performed, its findings obtained and its reports prepared in accordance with this agreement and with generally accepted principles and practices. In performing its professional services, GESTRA will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession in the same locale. No other warranties or representations, either express or implied, created by statute or imposed by law, relating to GESTRA's services is provided. Statements made in GESTRA reports are opinions based upon engineering judgment and are not to be construed as representations of fact.
10. **Limitation of Liability:** Should GESTRA or any of its professional employees be found to have been negligent in the performance of its work, or to have made and breached any express or implied warranty, representation or contract, client, all parties claiming through client and all parties claiming to have in any way relied upon GESTRA's work agree that the maximum aggregate amount of the liability of GESTRA , its officers, employees and agents shall be limited to $25,000 or the total amount of the fee paid to GESTRA for its work performed with respect to the project, whichever amount is greater.
11. **Indemnity:** Subject to the foregoing limitations, GESTRA agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of GESTRA's negligence to the extent of GESTRA's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suite, cause of action, claim or counterclaim against GESTRA, the party initiating such action shall pay to GESTRA the costs and expensed incurred by GESTRA to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that GESTRA shall prevail in such suit.
12. **Termination:** This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, GESTRA shall be compensated by client for all services performed up to and including the termination date, including reimbursable expense, and for the completion of such services and records as are necessary to GESTRA's files in order and/or protect its professional reputation.
13. **Witness Fees:** GESTRA's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay GESTRA's legal expenses, administrative costs and fees pursuant to GESTRA's then current fee schedule to GESTRA to respond to any subpoena.
14. **Hazardous Materials:** Nothing contained within this agreement shall be construed or interpreted as requiring GESTRA to assume the status of an owner of, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, storage, treatment and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.
15. **Provisions Severable:** In the event any of the provisions of these General conditions should be found to unenforceable, it shall be stricken and the remaining provisions shall be enforceable.
16. **Entire Agreement:** This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertaking made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.
17. **Ownership and Use of Instruments of Service:** All reports, drawings, computer files, field data, notes and other documents and instruments prepared by GESTRA as instruments of service shall remain the property of GESTRA. GESTRA shall retain all common law and statutory and other reserved rights, including the copyright thereto. In the event the project or work associated with this agreement does not continue to full completion, GESTRA has rights the to the instruments of service for use in the future. No reports, drawings, specifications, computer files, field data, notes and other documents and instruments prepared by GESTRA for this project will be used by others for current or future projects or other use without express written consent of GESTRA. Data and image files, both electronic and hard copy are part of GESTRA's instruments of service and shall not be used for any purpose other than for the described project. Any reuse of files or services pertaining to this project or any other project shall be at Client's sole risk and without liability or legal exposure to GESTRA. GESTRA makes no representation as to compatibility of electronic files with Consultant's hardware or software.

CGC, Inc.
336 S. Curtis Road, West Allis, WI 53214
Office 414-443-2000 ● Fax 414-443-2099

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

Mr. James Hensel, P.E.
jhensel@thesigmagroup.com

PROJECT: CM976-844
DATE: September 10, 2025
Re: Proposal for Geotechnical Services
Alberta Subdivision
Water Main Extension Project
Village of Thiensville, Wisconsin

PROJECT DESCRIPTION

We understand replacement of an old private water well system with a new water main that will be tied into the Mequon Water Utility System is planed within the Alberta Subdivision area of the Village of Thiensville, Wisconsin. For the purposes of this proposal, the project will consist of installation of new water main within the following residential streets:

- Crescent Lane , west terminus to west of Park Crest Drive.
- Laural Drive, approximately 475 ft between Woodside Lane and Crescent Lane.
- Oakwood Drive, approximately 500 ft between Woodside Lane and Crescent Lane.

Further details regarding the utility lines, such as invert depths, were not provided at the time of this proposal. The purpose of this phase of the project will be to determine soil and groundwater conditions at the soil boring locations to be coordinated along the alignment to provide geotechnical parameters for use by the water main installation contractors.

SCOPE OF SERVICES

- Digger’s Hotline clearance.
- Three (3) Standard Penetration Test (SPT) borings are planned, one (1) within Crescent Lane, one (1) within Laural Drive, and one (1) within Oakwood Drive. The borings are planned to be extended to a depth of 15 ft below the existing roadway surfaces, for a total of up to 45 ft of drilling. The borings will be drilled to the planned depths or auger refusal, whichever occurs first.
- Borehole abandonment per DNR requirements and surface patching of the existing roadways with cold-mix asphalt.
- Limited laboratory testing (moisture and up to three (3) Loss-On-Ignition (LOI) tests) for classification and engineering evaluation purposes.
- Preparation of a geotechnical engineering report providing an overview of the subsoil and groundwater conditions encountered, with typed boring logs, for submittal to the utility contractors to determine the appropriate methods for installation of the water main utility. General recommendations will also be provided for subgrade preparation/EBS requirements and utility installation.

SPECIAL TERMS/ASSUMPTIONS

- We assume that special permitting to perform the test borings will not be required because the project is being performed for the Village of Thiensville.
- We assume that boring layout will be performed by CGC personnel. Initially, the borings will be painted at the center lines of the various roadways for Digger’s Hotline utility clearance purposes. The final boring locations will then be offset from the roadway centerlines depending on existing utility locations. We assume that ground surface elevations at the final boring locations, if needed, will be determined by The Sigma Group.
- *Considering the anticipated boring locations, we do not anticipate that specialized traffic control using flaggers will be necessary, with the exception of general signs and traffic cones, to safely drill the borings.*

Dependent on the final boring locations, specialized traffic control, if needed, would be billed on a time and materials basis.

- We have assumed that the boring locations will be accessible with a truck-mounted drill rig and will be completed in one mobilization.
- We assume permission to drill the borings will be obtained and that the owner's permission to enter the sites for the subsurface explorations includes the understanding that some surface damage (i.e., rutting, etc.) may occur and that CGC's and the subcontracted drillers services do not include any surface repairs beyond backfilling the boreholes and surface patching with cold-mix asphalt.
- CGC's services do not include any environmental screening and/or analysis of the site conditions.

ESTIMATED COSTS (Rates per attached Schedule A)

***Base Scope Test Boring Exploration*:**

- Site Visit by CGC Personnel and Boring Layout.... ....$ 400
- Drilling Services: Three (3) SPT Borings with up to 45 l.f. of drilling ....$ 1,650
- Laboratory Testing ....$ 225
- Coordination and Preparation of Engineering Report with Findings.......... ....$ 1,600

Estimated Base Scope Total ....$ 3,875

Optional Items:

- Additional drilling/sampling per foot cost (including abandonment) below the planned depths will be invoiced at **$25/ft**; assuming the additional drilling is done at the time of the original mobilization.
- If penetration through Portland cement concrete is required at any of the boring locations, an additional charge of **$75** per concrete penetration will be added to the above estimate.
- If additional engineering services beyond that assumed for this project (such as unforeseen site meetings or post report consultation) is required, those services would be charged at the Senior Consulting Professional rate of **$130/hr**. Additional fees would only be charged on the basis of prior authorization from the client.

COMPLETION SCHEDULE

Drilling can typically be scheduled within 2 to 3 weeks of authorization to proceed, pending coordination of the boring locations, Digger's Hotline clearance, the drillers schedule, and weather conditions. The drilling is expected to take 1 day to complete. The geotechnical report can be completed within about 1.5 to 2 weeks after completion of drilling, with verbal recommendations available a few days after drilling, if desired.

ACCEPTANCE

Prior to authorizing CGC, Inc. to begin with the work outlined within the scope of services defined in the above proposal, please review the terms and conditions presented on the attached General Conditions for Professional Services. Signing this proposal will be considered authorization for CGC, Inc. to proceed.

Accepted by: Date: ______________	Submitted by: PJG Date: September 10, 2025
	CGC, Inc.
By ____	By: Paul J. Giese
	Paul J. Giese, P.E.
Title ____	Title: Milwaukee Office Manager

(Please return one signed copy to CGC)

CGC, INC.

2025 SCHEDULE OF FEES AND CHARGES
CONSTRUCTION TESTING/GEOTECHNICAL SERVICES
CGC, INC.
MILWAUKEE, WISCONSIN
SCHEDULE A

I. Hourly Rates for Professional and Technical Staff

Staff Categories	Rate/Hour
Field Technician	
Level A	$ 39.00
Level B	51.00
Level C	57.00
Level D	65.00
Level E	68.00
Clerical	49.00
Senior Technician	73.00
Staff Engineer	80.00
Senior Staff Engineer or Geologist	89.00
Project Engineer/Manager or Geologist	93.00
Certified Weld Inspector	110.00
Consulting Professional	115.00
Field/Office Supervisor	125.00
Senior Consulting Professional	130.00
Principal/Consulting Professional	165.00

Personnel have been classified in the above staff categories based on skill, education and experience levels. Legal consultation rates are doubled.

II. Field Density Testing

1.	Personnel Charges	Per Item I
2.	Field Density Test Charges	12.00/test
3.	Moisture-Density and Relative Density Tests	
a.	Modified or Standard Proctor	
1.	Sample Preparation (per sample)	$ 45.00
2.	Coarse-Grained Soil (per point)	
i.	4 in. mold	$ 35.00
ii.	6 in. mold	$ 40.00
3.	Fine-Grained Soil (per point)	
i.	4 in. mold	$ 45.00
ii.	6 in. mold	$ 50.00
b.	Relative Density	
1.	Dry	$ 110.00
2.	Wet	$ 130.00

III. Concrete Testing

1.	Personnel Charges for Cylinders Made by CGC Technicians	Per Item I
2.	Compressive Strength Testing-Cylinders (or holding not testing)	$ 14.00/cylinder*
	Single Use Molds	$ 3.00/each
	Trimming Charges	$ 12.00/each end
3.	Cast-in-Place Pull Out Cylinders (CIPPOCS)	$ 40.00/cylinder
	Single use molds	$ 40.00/each
	Extensions	$ 15.00/each
	Trimming charges	$ 10.00/each end
4.	Concrete Cylinder Pick-up Service (applicable only if unique visit required)	
	If done in conjunction with other testing	No charge
	Separate Site Visit	**
5.	Consultation on Concrete Problems	Per Item I

IV. Field Testing/Equipment

1.	Coring Machine	$ 100.00/day
2.	Generator	100.00/day
3.	Pavement Saw	100.00/day
4.	Hammer Drill	50.00/day
5.	Concrete Field Equipment	10.00/day
6.	Fire Proofing Bond Test	10.00/each
7.	Swiss Hammer	50.00/day
8.	Windsor Probe	**
9.	Steel Testing	
a.	Bolt Testing	**
b.	NDT-Welded Connections	**
10.	Dynamic Cone Penetrometer	35.00/day
11.	Floor Flatness - Dipstick Method	***
12.	Double Ring Infiltration	100.00/set up
13.	Photoionization Detector	**
14.	Cylinder Cure Box	80.00/season
15.	Crack Monitors	30.00/each
16.	Vaprecision Slab Moisture Kits	35.00/each
17.	Relative Humidity Sleeve/Test	
a.	Sleeve/Test	85.00/each
b.	Readout Machine	60.00/day
18.	Concrete Maturity Curve Development	1,000.00 est.
19.	Maturity Meter Temperature Probes	85.00/each
20.	Traffic Control Signs	150.00/day
21.	Asphalt/Concrete Patch	25.00/each
22.	Grout Sample Box	7.00/each

* This rate applies only to cylinders prepared by on-site CGC, Inc. representatives. Discounted rate be available on large volume projects.
A rate of $17.00/cylinder will be applied to all other test specimens.
** Denotes tests performed on a time and expense (T&E) basis.
*** Denotes tests performed on a T&E basis plus dipstick daily charge.

OTHER TERMS AND CONDITIONS

Laboratory Services
Standard laboratory tests will be at a fixed charge per test. When appropriate, there will be a charge for the time of laboratory personnel associated with the supervision of the testing program and summarizing and plotting of the test data. These personnel time charges will be at the hourly rates for the classification involved. A detailed breakdown of these charges will be supplied on request. The charge for nonstandard tests will be performed on a time-and-materials basis.

Subcontracts and Equipment Rental
The cost of services subcontracted by CGC to others, including but not limited to, chemical analysis, test borings, specialty contractors, surveyors, consultants, and equipment rental, e.g., backhoes, bulldozers, and test apparatus, etc., will be charged at cost plus a maximum of 20%.

Other Direct Non-Salary Expenses
Other costs incurred by CGC, which are directly identifiable to the project, including, but not limited to: vehicle rental; subsistence; fares of public carriers; special supplies and/or equipment; fees and special project insurance; permits and licenses; shipping charges; tolls and parking; special drafting, stenographic, or printing supplies, including outside printing of photographs, photostats, blueprints, etc., will be charged at cost plus 15%. A report reproduction fee of $10 per copy will be invoiced.
Mileage associated with the project for company-owned vehicles will be charged at 85 cents per mile. Mileage associated with employee-owned vehicles will be charged at the current IRS allowable rate (i.e., 70 cents per mile) plus 15% markup.
Use of specialized equipment provided by CGC will be invoiced at a fixed daily or weekly rate. A summary of these rates will be provided on request.

Payment
Invoices will be submitted monthly and will include the charges incurred during the preceding month. Payment of these invoices is due within thirty (30) days of the invoice date. Late payment may be subjected to interest charges of 1.5% per month.

Effective -- January 2025

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

ARTICLE I
METHOD OF CHARGING AND PAYMENT CONDITIONS

The method of charging for CGC's services ("Services") shall be on a time and materials basis and shall be based on the Schedule of Fees and Charges in effect when the Services are performed. CGC periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall so notify CGC thereof within fifteen (15) days from date of the invoice, give reasons for the objection and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one and one-half percent (1-1/2%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by CGC more than thirty (30) days from date of invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by CGC against Client for invoice amounts not paid, attorneys' fees, court costs and other related expenses shall be paid to the prevailing party by the other party.

Client shall reimburse CGC for any sales, use and value-added taxes which apply to the Services. Client shall reimburse CGC for the amount of such taxes in addition to the compensation due for the Services.

In addition to the above, if payment of CGC invoices is not maintained on a thirty (30) day current basis, CGC may, by ten (10) days written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

ARTICLE II
CONSTRUCTION PROCEDURES

CGC, except for its own services, shall not specify construction procedures, manage or supervise construction, or implement or be responsible for health and safety procedures; shall not be responsible for the acts or omissions of contractor's or other parties on the project; and shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CGC testing or inspection of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications and safety requirements.

ARTICLE III
RECOGNITION OF RISK

Client recognizes that environmental, geologic, hydrogeologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by CGC, and that the limited data result in some level of uncertainty with respect to the interpretation of these conditions, despite the use of due professional care.

ARTICLE IV
PROFESSIONAL RESPONSIBILITY

CGC represents that the Services shall be performed, within the limits prescribed by Client, in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the Services are performed. No other representations to Client, express or implied, and no warranty or guarantee is included or intended hereunder, or in any report, opinion, document or otherwise.

ARTICLE V
LIMITATIONS OF LIABILITY

The liability of CGC, its employees, agents and subcontractors (hereinafter for purposes of this Article V referred to collectively as "CGC"), for Client's claims of loss, injury, death, damage or expense, including, without limitation, Client's claims of contribution and indemnification with respect to third party claims, relating to the Services or to obligations imposed hereunder (hereinafter, "Client's Claims") shall not exceed in the aggregate:

(1) the total sum of $100,000 for Client's Claims arising out of professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract;

(2) the total sum of $1,000,000 for Client's Claims arising out of negligence, or other causes for which CGC has any legal liability, other than as described in (1) above.

In no event shall either CGC or Client be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

ARTICLE VI
INDEMNIFICATION

If any claim is brought against CGC, its employees, agents or subcontractor (hereinafter for purposes of this Article VI referred to collectively as "CGC") and/or Client by a third party relating in any way to the Services, the contribution and indemnification rights and obligations of CGC and Client, subject to the limitations of liability under Article V above, shall be determined as follows:

(1) if any negligence, breach of contract, or willful misconduct of CGC caused any damage, injury or loss claimed by the third party, then CGC and Client shall each indemnify the other against any loss or judgement on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees and other contractors);

(2) unless CGC was guilty of negligence, breach of contract, or willful misconduct which, in whole or in part, caused the damage, injury or loss asserted in the third party claim, Client shall indemnify CGC against the claim, liability, loss, legal fees, consulting fees and other costs of defense reasonably incurred.

ARTICLE VII
INSURANCE

CGC agrees to maintain during the performance of the Services: (1) statutory Workers' Compensation coverage; and (2) Comprehensive General and Automobile Liability insurance coverage in the sum of not less than $1,000,000.

ARTICLE VIII
CLIENT ACTION TO BE TAKEN

Client shall notify CGC of any known, potential or possible health or safety hazards existing on or near the project site upon which the Services are to be or are being performed. If hazardous conditions are discovered during the performance of the Services that are different in type, amount or concentration from those disclosed to CGC prior to commencement of the Services, then, upon notification, Client and CGC shall equitably adjust the Services and compensation. If the parties are unable to agree on the adjustment, the Services shall be terminated and CGC shall be paid for the portion of the Services performed and reasonable termination charges.

Client shall correctly show, on plans to be furnished to CGC, the location of subsurface structures, such as pipes, tanks, cables and utilities. If the Services require CGC to investigate the location of such underground structures, then consistent with the agreed upon scope of such investigation, CGC shall be obligated to perform the investigation in accordance with reasonable standards of care. CGC shall not be responsible for damage to underground structures which occurs despite the use of such care.

Client shall give CGC prompt written notice of any suspended defect in the Services.

ARTICLE IX
FORCE MAJEURE

Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment or material for the Services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the Services. Delays which cumulatively exceed forty-five (45) days shall, at the option of either party, make the Services subject to termination for convenience or to renegotiation.

ARTICLE X
ESTIMATED TIME SCHEDULE

Because of the uncertainties inherent in the Services, time schedules are only estimated schedules and are subject to revision unless specifically described as otherwise herein.

ARTICLE XI
ESTIMATED CHARGES AND PAYMENT CONDITIONS

CGC's charges are estimated only and shall not be regarded as "lump sum", "fixed price" or "guaranteed maximum" compensation unless expressly stated as such in writing.

LIEBAU-LAUN INC.

Water Supply Contractor
1200 W. LIEBAU RD. 124 N.
MEQUON, WI 53092

(262) 242-1740
FAX: (262) 243-5587

SHEET NO 1 of 1
DATE 9/10/2025

ROTARY
CABLE TOOL
INDUSTRIAL PUMPS
RESIDENTIAL
PUMPS

PROPOSAL.SUBMITTED TO:

NAME Andy LaFond
Director of Community Services/Public Works
250 Elm St.
Thiensville, WI 53092

WORK TO BE PERFORMED AT:

Alberta Subdivision Thiensville
rbrown@thesigmagroup.com

We are pleased to quote for the following work:

Alberta Subdivision Well FX322 is 406 ft. in depth.
Pull pump and piing from well. Abandon well as follows, surface to 205 ft. Bentonite chips, from 205 ft. -406 ft. sterilized pea gravel. Ingres and egress of equipment must be maintained and any and all repairs or damage to and from well not Liebau-Laun's responsibility at all. Lastly this proposal is for abandonment of well only.

All material is guaranteed to be as specified, and the above work will be performed and completed in a substantial workmanlike manner, with payment to be made in full upon completion of work.

The cost for the above work will be $18600.00

Any alteration or deviation of the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, and delays beyond our control.

Respectfully submitted: **Liebau-Laun Inc.**

Per: Art Liebau

NOTE: This proposal my withdrawn by us if not accepted within **30 days.**

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory, and are hereby accepted. **Liebau-Laun Inc.** is authorized to do the work as specified. Payments will be made as outlined above.

Signature: ______________________

Date: ____________ Signature: ______________________

GESTRA

GESTRA Engineering, Inc.
191 W. Edgerton Avenue
Milwaukee, WI 53207
Phone: (414) 933-7444
Fax: (414) 933-7844

September 4, 2025

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

c/o: James Hensel, P.E. (Email: jhensel@thesigmagroup.com)
The Sigma Group

Re: Proposal for Geotechnical Engineering Services
Village of Thiensville Water Main Project
Village of Thiensville, Wisconsin
GESTRA Proposal Number P25367

Dear Mr. LaFond,

GESTRA Engineering, Inc. (GESTRA) appreciates the opportunity to provide you with this proposal for geotechnical engineering services for this project. The following proposal outlines the scope of work to be performed, fees, and schedule for providing these services based on emailed information from The Sigma Group (Sigma) on September 3, 2025.

Project Information:

The project is the construction of a new water main within Crescent Lane from the west terminus to Park Crest Drive and within Laurel Drive and Oakwood Drive between Crescent Lane and Woodside Lane. The depth of the water main is not known at this time, but it is assumed to be no more than 10 feet below existing pavement grade.

Scope of Geotechnical Services:

1. Sigma will provide field layout of the boring locations and provide coordinates and elevations of the boring locations.
2. Contact Diggers Hotline to identify public utility locations prior to drilling.
3. Perform three (3) Standard Penetration Test (SPT) soil borings each to a depth of 15 feet. Bag or jar samples will be collected of existing base course material. Soil samples will be collected at 2-½-foot intervals to the assigned termination depth. The boreholes will be abandoned per WDNR requirements and surface patched with cold patch asphalt.
4. During drilling, provide traffic control to consist of signage and one flagger.

5. Perform laboratory soil tests to assign classification to the soils encountered. A portion of selected sample(s) will be submitted to a subcontracted laboratory for resistivity, soil pH, chloride, sulfate, sulfide and redox potential tests in order to evaluate corrosion properties of the site soil.
6. Prepare a geotechnical engineering report presenting the field exploration and laboratory test results, depth to groundwater (if encountered), pavement section encountered, and providing the following recommendations:
    a. Lateral earth pressures parameters for soils encountered.
    b. Evaluation of the corrosion properties of site soil following the “10 Point System” as specified by AWWA C-105.
    c. Allowable bearing pressure for foundation or thrust block design.

Assumptions:

Our proposal is prepared based on the following assumptions:

- Our client will coordinate access permission and work can be performed during normal work hours.
- No obstructions will need to be removed to access the borings; blocking of parking lanes (if required) will be provided by the Village of Thiensville.
- Soil borings will be performed using a truck mounted drill rig.
- Right of way work permits will not be required and no bonds or permit fees are needed.
- Patching of borehole is limited to cold patch asphalt over the boring penetration created.
- Drilling spoil is clean (not contaminated), requires no special handling, and excess auger cuttings will be disposed at a facility provided by the Village of Thiensville. This proposal does not include provisions for special OSHA, hazardous, or contaminated soil drilling conditions or drilling spoil handling. Additional fees will apply for GESTRA to provide disposal location for clean drilling cuttings.
- GESTRA is not responsible for surface restoration at the site beyond boring backfilling.
- No grade change is planned for the project. Settlement analysis for utilities is not included in the GESTRA scope of services.

The backfill of soil borings can and do settle or expand in some situations. By accepting this proposal, the client and the property owner understand they are responsible for monitoring and repair of any boreholes after GESTRA’s site work is complete as these locations can cause a hazard which may lead to threat of injury to persons or animals. Samples will be retained for a minimum of 30 days after report completion before disposal. Our proposal is based on the current site information available related to the project. We recommend our scope be reviewed before authorization with respect to any additional project information that may become available.

Fees:

Based on the above work scope, the lump sum fee for the project is **$5,825.00**. Our fees include all the field tests and the submittal as described above. Any additional work after issuance of the final report, including the attendance of meetings or requests for information will be charged on a time and materials basis.

Should unanticipated conditions be encountered, such as soft soil or bedrock, which we feel requires additional borings or laboratory testing beyond the work scope proposed, we will contact you immediately to describe the conditions encountered and to receive additional authorization before performing any additional work. Additional services or drilling will be charged on a unit price basis in accordance with the attached Fee Schedule.

Schedule

We can generally begin the field exploration within thirty working days after written authorization to proceed is given, but a minimum three days is required for utility locating by Diggers Hotline. We anticipate the fieldwork to take 1 day. The report will be submitted within three weeks after completion of the field and laboratory testing work.

Remarks

GESTRA appreciates the opportunity to provide our proposal for this project. To authorize our services, please endorse the enclosed Statement of Authorization and return it to us. If you have any questions concerning this proposal or if we can be of any further services to you, please contact me at 414-933-7444.

Sincerely,
GESTRA Engineering, Inc.

Douglas Dettmers

Douglas Dettmers, P.E.
Senior Engineer

Attachments

Statement of Authorization

_____________________ (company) hereby authorizes GESTRA Engineering, Inc to proceed with the Geotechnical Engineering Services for the Village of Thiensville Water Main Project following projects in accordance with the terms and scope of the attached proposal.

Authorized by: __________________________

Signature: _____________________________

Title: _________________________________

Date: _________________________________

Village of
THIENSVILLE

Updated 2/3/2025

PARADE/STREET CLOSING APPLICATION

Event (purpose for street closing): Homestead High School Homecoming Parade

Date of Event: October 10th 2025 Time: 5:00 pm (hit the road) to 5:45 (last vehicle enters park)

Route of Parade (streets to be closed): Green Bay Road @ Grace Luthern to Grand to Riverview to Elm to Village Park

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

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

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

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

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

Homestead High School
Organization

Dawn Pfaff / Ashley Ackmann
Print Name of Applicant

Dawn Pfaff
Signature of Applicant

5000 W Mequon Road
Address

262-238-5864
Phone

Village Use Only

Approved: ☐ Yes ☐ No

Village Administrator

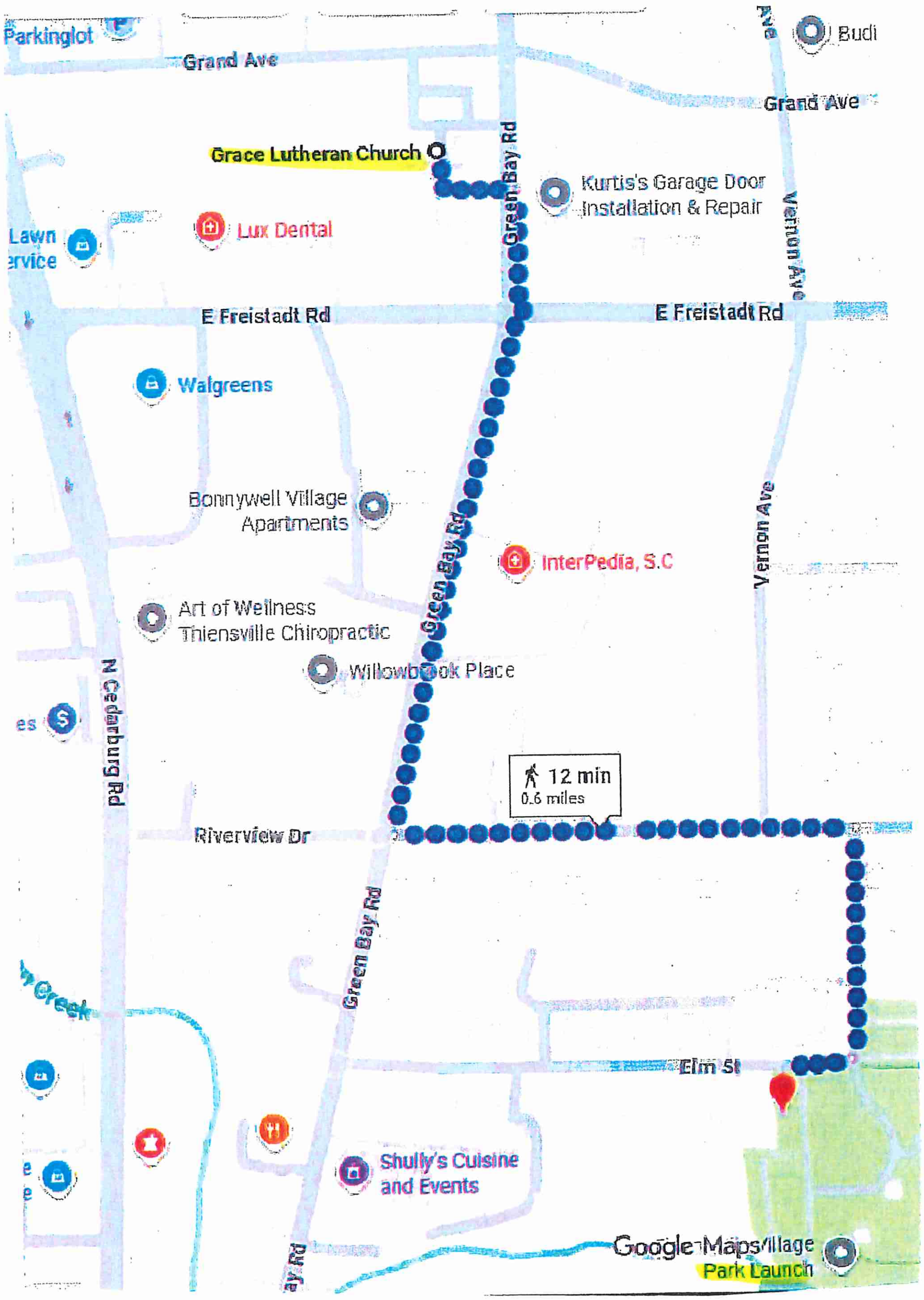
Date

Permit Fee Received $

Receipt Number:

Date:

2025
Homecoming Parade Route



Village of THIENSVILLE

Updated 2/3/2025

PARADE/STREET CLOSING APPLICATION

Event (purpose for street closing): Turkey Trot 5K Race/Walk

Date of Event: 11-27-25 Time: 8:30 AM to 10:30

Route of Parade (streets to be closed): Riverview, Coronada, Grand, Heidel, Alta Loma, Crescent, Laurel, Veronon, Elm

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

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Junior Woman's Club of Mequon-Thiensville
Organization

Kim Thenne
Print Name of Applicant

Kim Thenne
Signature of Applicant

PO BOX 123 -OR- 515 Riverview Dr.
Address

262-402-7010
Phone

Village Use Only

Approved: ☐ Yes ☐ No

Village Administrator

Date

Permit Fee Received $

Receipt Number:

Date:

Turkey Trot 5K

N

DISCLAIMER: Ozaukee County 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 = 667'

Ozaukee County
121 W Main St
P.O. Box 994
Port Washington WI 53074
262-284-9411

Print Date: 11/7/2017